



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SD #1 Portland
 PREMILA KUMAR GEN LED ACCT III
 501 N. DIXON STREET
 PORTLAND, OR 97208-3107

201001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	765.60		POOL 27454
9/15/2021	764.28	0.00		TXTO 8/31/2021
9/15/2021	1.32	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SD #3j West Linn/Wilsonville
 22210 SW STAFFORD RD.
 TUALATIN, OR 97062

201002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	140,311.07	POOL 27455	
9/15/2021	140,062.17	0.00	TXTO 8/31/2021	
9/15/2021	248.90	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 007 LAKE OSWEGO
PO BOX 70
LAKE OSWEGO, OR 97034-0070

201003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	125,797.81	POOL 27456	
9/15/2021	125,579.23	0.00	TXTO 8/31/2021	
9/15/2021	218.58	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 012 N CLACKAMAS
ATTN: ACCOUNTING
12400 SE FREEMAN WAY
MILWAUKIE, OR 97222

201004

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	224,728.70	POOL 27457	
9/15/2021	224,326.51	0.00	TXTO 8/31/2021	
9/15/2021	402.19	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 013 WELCHES
PO BOX 547
SANDY, OR 97055-0547

201005

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SD #26 Damascus Union
MIKE SCHOFIELD, C F O
1331 N W EASTMAN PARKWAY
GRESHAM, OR 97030

201007

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 035 MOLALLA RIVER UNIFIED
 PO BOX 188
 MOLALLA, OR 97038

201010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	4,553.83	0.00	Forest Products	
9/15/2021	0.00	21,629.28	POOL 27458	
9/15/2021	17,045.82	0.00	TXTO 8/31/2021	
9/15/2021	29.63	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 026 GRESHAM/BARLOW
 JERRY JONES
 1331 NW EASTMAN PARKWAY
 GRESHAM, OR 97030-3825

201014

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	15,804.36	POOL 27459	
9/15/2021	15,776.79	0.00	TXTO 8/31/2021	
9/15/2021	27.57	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 053 COLTON
 30429 S GRAYS HILL ROAD
 COLTON, OR 97017

201015

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	4,064.23		POOL 27460
9/15/2021	4,057.19	0.00		TXTO 8/31/2021
9/15/2021	7.04	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 062 OREGON CITY
 PO BOX 2110
 OREGON CITY, OR 97045-5010

201016

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	67,667.55	POOL 27461	
9/15/2021	67,550.29	0.00	TXTO 8/31/2021	
9/15/2021	117.26	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 067 SILVER FALLS
 612 SCHLADOR STREET
 SILVERTON, OR 97381-1035

201017

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	2,219.93		POOL 27462
9/15/2021	2,216.11	0.00		TXTO 8/31/2021
9/15/2021	3.82	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 108 ESTACADA
 255 NE 6TH AVE
 ESTACADA, OR 97023

201025

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	17,650.20		POOL 27463
9/15/2021	17,618.89	0.00		TXTO 8/31/2021
9/15/2021	31.31	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	16,269.24	POOL 27464	
9/15/2021	16,241.74	0.00	TXTO 8/31/2021	
9/15/2021	27.50	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 300 ORIENT
MIKE SCHOFIELD, C F O
1331 N W EASTMAN PARKWAY
GRESHAM, OR 97030-3825

201029

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 302 CENTENNIAL
 18135 SE BROOKLYN STREET
 PORTLAND, OR 97236-1099

201030

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	2,647.40		POOL 27465
9/15/2021	2,642.65	0.00		TXTO 8/31/2021
9/15/2021	4.75	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 304 TIGARD/TUALATIN
 ATTN: DAVID MOORE
 6960 SW SANDBURG ST
 TIGARD, OR 97223-8039

201031

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	4,991.09	POOL 27466	
9/15/2021	4,982.31	0.00	TXTO 8/31/2021	
9/15/2021	8.78	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 305 SHERWOOD
 BUSINESS OFFICE
 21920 SW SHERWOOD BLVD
 SHERWOOD, OR 97140

201032

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	4,593.47		POOL 27467
9/15/2021	4,585.81	0.00		TXTO 8/31/2021
9/15/2021	7.66	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 306 NEWBERG
714 E 6TH STREET
NEWBERG, OR 97132

201033

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	865.22		POOL 27468
9/15/2021	863.90	0.00		TXTO 8/31/2021
9/15/2021	1.32	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 311 SCOTTS MILLS
SILVER FALLS SD
802 SCHLADOR STREET
SILVERTON, OR 97381-1035

201034

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 315 RIVERDALE
CINDY DULEY
11733 SW BREYMAN AVE
PORTLAND, OR 97219

201035

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	462.02	POOL 27469	
9/15/2021	461.23	0.00	TXTO 8/31/2021	
9/15/2021	0.79	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-UH 020 GRESHAM UNION
MIKE SCHOFIELD, C F O
1331 N W EASTMAN PARKWAY
GRESHAM, OR 97030-3825

201039

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	44,411.24	POOL 27470	
9/15/2021	44,335.74	0.00	TXTO 8/31/2021	
9/15/2021	75.50	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	43,436.65		POOL 27471
9/15/2021	43,360.79	0.00		TXTO 8/31/2021
9/15/2021	75.86	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COM COLLEGE MT HOOD
 ELIZABETH GOMEZ-BUS.OFFC
 26000 SE STARK
 GRESHAM, OR 97030

202001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	4,564.89		POOL 27472
9/15/2021	4,556.93	0.00		TXTO 8/31/2021
9/15/2021	7.96	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COM COLLEGE CLACKAMAS
 BUSINESS OFFICE
 19600 S MOLALLA AVENUE
 OREGON CITY, OR 97045

202002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	708.35	0.00	Forest Products	
9/15/2021	0.00	53,593.34	POOL 27473	
9/15/2021	52,793.41	0.00	TXTO 8/31/2021	
9/15/2021	91.58	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COM COLLEGE PORTLAND
 ATTN: TREASURY, DC ROOM 203
 722 SW 2ND AVE
 PORTLAND, OR 97204-3102

202003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	10,431.09	POOL 27474	
9/15/2021	10,412.76	0.00	TXTO 8/31/2021	
9/15/2021	18.33	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLACKAMAS COUNTY ESD
 TIMOTHY WITCHER, CFO
 13455 S E 97TH AVENUE
 CLACKAMAS, OR 97015

203000

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	355.15	0.00	Forest Products	
9/15/2021	0.00	34,095.23	POOL 27475	
9/15/2021	33,681.70	0.00	TXTO 8/31/2021	
9/15/2021	58.38	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	142.63	POOL 27476	
9/15/2021	142.38	0.00	TXTO 8/31/2021	
9/15/2021	0.25	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

ESD MULTNOMAH CO
 BUSINESS OFFICE
 PO BOX 301039
 PORTLAND, OR 97230-9039

203002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	1,255.24	POOL 27477	
9/15/2021	1,253.06	0.00	TXTO 8/31/2021	
9/15/2021	2.18	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

ESD NORTHWEST REGIONAL
 5825 NE RAY CIRCLE
 HILLSBORO, OR 97124-6436

203003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	180.99	POOL 27478	
9/15/2021	180.68	0.00	TXTO 8/31/2021	
9/15/2021	0.31	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

ESD YAMHILL CO
C/O WILLAMETTE ESD
2611 PRINGLE ROAD SE
SALEM, OR 97302

203004

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY OREGON CITY
 FINANCE
 PO BOX 3040
 OREGON CITY, OR 97045

204001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	25,400.66	POOL 27479	
9/15/2021	25,354.56	0.00	TXTO 8/31/2021	
9/15/2021	46.10	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY WEST LINN
 LAUREN BREITHAUPT, ASST FINANCE DIR
 22500 SALAMO RD #600
 WEST LINN, OR 97068

204002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	17,774.64	POOL 27480	
9/15/2021	17,742.69	0.00	TXTO 8/31/2021	
9/15/2021	31.95	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY LAKE OSWEGO
FINANCE DIRECTOR
PO BOX 369
LAKE OSWEGO, OR 97034

204003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	67,791.32	POOL 27481	
9/15/2021	67,669.02	0.00	TXTO 8/31/2021	
9/15/2021	122.30	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	17,632.62	POOL 27482	
9/15/2021	17,601.14	0.00	TXTO 8/31/2021	
9/15/2021	31.48	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	9,809.42	POOL 27483	
9/15/2021	9,791.71	0.00	TXTO 8/31/2021	
9/15/2021	17.71	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	6,719.42	POOL 27484	
9/15/2021	6,707.04	0.00	TXTO 8/31/2021	
9/15/2021	12.38	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	1,846.07	POOL 27485	
9/15/2021	1,842.53	0.00	TXTO 8/31/2021	
9/15/2021	3.54	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	11,210.43	POOL 27486	
9/15/2021	11,189.83	0.00	TXTO 8/31/2021	
9/15/2021	20.60	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY BARLOW
106 N MAIN STREET
BARLOW, OR 97013-9191

204009

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	11.35		CK 5027
9/15/2021	11.33	0.00		TXTO 8/31/2021
9/15/2021	0.02	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	6,188.25	POOL 27487	
9/15/2021	6,176.95	0.00	TXTO 8/31/2021	
9/15/2021	11.30	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY HAPPY VALLEY
16000 S E MISTY DRIVE
HAPPY VALLEY, OR 97086

204011

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	13,591.08	POOL 27488	
9/15/2021	13,563.66	0.00	TXTO 8/31/2021	
9/15/2021	27.42	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY PORTLAND OFFC MGMT FIN
 ATTN: PAUL LEE
 1120 SW 5TH AVENUE, #1250
 PORTLAND, OR 97204

204012

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	1,507.48		POOL 27489
9/15/2021	1,504.71	0.00		TXTO 8/31/2021
9/15/2021	2.77	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY TUALATIN
FINANCE DIRECTOR
18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

204013

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	2,651.21	POOL 27490	
9/15/2021	2,646.28	0.00	TXTO 8/31/2021	
9/15/2021	4.93	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY WILSONVILLE
 FINANCE
 29799 SW TOWN CENTER LP E
 WILSONVILLE, OR 97070

204014

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	13,433.13	POOL 27491	
9/15/2021	13,408.48	0.00	TXTO 8/31/2021	
9/15/2021	24.65	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	73.61	POOL 27492	
9/15/2021	73.61	0.00	TXTO 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	105,021.58	POOL 27493	
9/15/2021	104,831.54	0.00	TXTO 8/31/2021	
9/15/2021	190.04	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 051 OAK LODGE
11300 SE FULLER ROAD
MILWAUKIE, OR 97222-1124

205002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 057 LAKE GROVE
 PO BOX 2163
 LAKE OSWEGO, OR 97035-0649

205005

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	1,888.06		POOL 27494
9/15/2021	1,884.78	0.00		TXTO 8/31/2021
9/15/2021	3.28	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 058 MONITOR
 14934 WOODBURN-MONITOR RD
 WOODBURN, OR 97071

205006

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	243.25	POOL 27495	
9/15/2021	242.81	0.00	TXTO 8/31/2021	
9/15/2021	0.44	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-FIRE 059 BORING
PO BOX 85
BORING, OR 97009

205007

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 060 RIVERDALE
 KENT, KUYKENDALL & CO PC
 1001 MOLALLA AVE, SUITE 118
 OREGON CITY, OR 97045

205008

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	341.15	POOL 27496	
9/15/2021	340.54	0.00	TXTO 8/31/2021	
9/15/2021	0.61	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 002 SILVERTON/SCOTTS MILLS
 OFFICE ADMINISTRATOR
 819 RAIL WAY NE
 SILVERTON, OR 97381-1539

205009

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	152.23	CK 5028	
9/15/2021	151.95	0.00	TXTO 8/31/2021	
9/15/2021	0.28	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	8,758.68	POOL 27497	
9/15/2021	8,742.24	0.00	TXTO 8/31/2021	
9/15/2021	16.44	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 063 AURORA
21390 MAIN ST NE
AURORA, OR 97002

205011

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	869.80		CK 5029
9/15/2021	868.11	0.00		TXTO 8/31/2021
9/15/2021	1.69	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 064 TUALATIN
 DIRECTOR OF FINANCE
 11945 SW 70TH AVE
 PORTLAND, OR 97223

205012

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	37,062.49	POOL 27498	
9/15/2021	36,994.84	0.00	TXTO 8/31/2021	
9/15/2021	67.65	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 064 TUALATIN-Rosemont
DIRECTOR OF FINANCE
11945 SW 70TH AVE
PORTLAND, OR 97223

205014

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	5,728.54	POOL 27499	
9/15/2021	5,717.69	0.00	TXTO 8/31/2021	
9/15/2021	10.85	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	776.26		CK 5030
9/15/2021	774.84	0.00		TXTO 8/31/2021
9/15/2021	1.42	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	7,271.78	CK 5031	
9/15/2021	7,258.29	0.00	TXTO 8/31/2021	
9/15/2021	13.49	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 073 MOLALLA
 FIRE 073 MOLALLA
 PO BOX 655
 MOLALLA, OR 97038

205020

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	4,900.98	POOL 27500	
9/15/2021	4,891.70	0.00	TXTO 8/31/2021	
9/15/2021	9.28	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

FIRE 074 HOODLAND
 FIRE CHIEF
 69634 E HWY 26
 WELCHES, OR 97067-9600

205021

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	5,379.82	POOL 27501	
9/15/2021	5,369.86	0.00	TXTO 8/31/2021	
9/15/2021	9.96	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 001 BARWELL PARK
C/O CLACKAMAS WATER-DALE JUTILA
PO BOX 2439
CLACKAMAS, OR 97015-2439

206001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 03 SUNRISE-MT SCOTT
FINANCE DIRECTOR
10602 SE 129TH AVENUE
PORTLAND, OR 97236-6271

206002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-WATER 004 OAK LODGE
14496 SE RIVER ROAD
OAK GROVE, OR 97267-1199

206003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 015 LAKE GROVE
OFFICE MANAGER
PO BOX 1173
LAKE OSWEGO, OR 97035

206008

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 002 CLACKAMAS RIVER
CONNIE BROWNING
PO BOX 2439
CLACKAMAS, OR 97015-2439

206009

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 03 SUNRISE-DAMASCUS
FINANCE DIRECTOR
10602 SE 129TH AVENUE
PORTLAND, OR 97236-6271

206010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	194.26		POOL 27502
9/15/2021	193.91	0.00		TXTO 8/31/2021
9/15/2021	0.35	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 027 PLEASANT HOME
CASSANDRA LASHBAUGH
P.O. BOX 870
GRESHAM, OR 97030

206012

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 028 SLEEPY HOLLOW
PETE HENNIGER
PO BOX 331
BRIGHTWOOD, OR 97011

206013

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 029 ALDERCREEK BARLOW
BUDGET OFFICER
PO BOX 542
SANDY, OR 97055

206014

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 030 COUNTRY CLUB
BEVERLY STONEBROOK
PO BOX 168
BRIGHTWOOD, OR 97011

206015

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 032 RIVERSIDE
54901 E KIRKWOOD DRIVE
SANDY, OR 97055-9709

206016

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER CONTROL 002 SHADY DELL
 SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	09/01/2021		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	0.02	POOL 27503	
9/15/2021	0.02	0.00	TXTO 8/31/2021	
Ending Balance as of	09/15/2021		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SP WATER CTRL MOLALLA RIVER IMP
 KATHRYN DUTHIE, TREASURER
 PO BOX 1124
 CANBY, OR 97013

206054

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	33.41		CK 5032
9/15/2021	33.35	0.00		TXTO 8/31/2021
9/15/2021	0.06	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WATER CONTROL 004 CLACKAMAS RIVER
14877 S CLACKAMAS RIVER DRIVE
OREGON CITY, OR 97045

206057

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SP MONITOR LIGHTING
GERI FRAIJO
15265 WOODBURN MONITOR RD NE
WOODBURN, OR 97071

207004

Beginning Balance as of	09/01/2021		0.09	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	0.01		CK 5033
9/15/2021	0.01	0.00		TXTO 8/31/2021
Ending Balance as of	09/15/2021		0.09	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SAN 005 OAK LODGE
14496 SE RIVER ROAD
OAK GROVE, OR 97267-1198

208001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SAN 002 GOVERNMENT CAMP
 ULLA BRUNETTE, SECRETARY
 PO BOX 25
 GOVERNMENT CAMP, OR 97028

208002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	115.03		CK 5034
9/15/2021	114.82	0.00		TXTO 8/31/2021
9/15/2021	0.21	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SP CITY OF PORTLAND SANITARY
 1120 SW 5TH AVENUE, ROOM 1250
 1221 SW 4TH, ROOM 120
 PORTLAND, OR 97204

208003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COM COLLEGE CLACKAMAS BONDS D/S
BUSINESS OFFICE
19600 S MOLALLA AVENUE
OREGON CITY, OR 97045

211024

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-SERVICE DIST 1 & HOODLAND DEBT SVC
WATER ENVIRONMENT SERVICES

211055

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SERVICE 004 TRI CITY GO BOND D/S
WATER ENVIRONMENT SERVICES

211056

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-SERVICE DIST 1 1994 REV BONDS D/S
WATER ENVIRONMENT SERVICES

211071

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-ESTACADA LIBRARY SVC DIST BOND D/S
CLACKAMAS COUNTY FINANCE

211073

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY OREGON CITY
 FINANCE
 PO BOX 3040
 OREGON CITY, OR 97045

212000

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	5,464.04	POOL 27504	
9/15/2021	5,454.17	0.00	TXTO 8/31/2021	
9/15/2021	9.87	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY LAKE OSWEGO
 FINANCE DIRECTOR
 PO BOX 369
 LAKE OSWEGO, OR 97034

212001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	9,421.94	POOL 27505	
9/15/2021	9,404.00	0.00	TXTO 8/31/2021	
9/15/2021	17.94	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY PORTLAND
TREASURY DIVISION
1120 S.W. 5TH AVE, ROOM 1250
PORTLAND, OR 97204

212002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	299.33	POOL 27506	
9/15/2021	298.78	0.00	TXTO 8/31/2021	
9/15/2021	0.55	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

212003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	1,799.02		POOL 27507
9/15/2021	1,795.79	0.00		TXTO 8/31/2021
9/15/2021	3.23	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY WILSONVILLE
 FINANCE
 29799 SW TOWN CENTER LP E
 WILSONVILLE, OR 97070

212004

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	7,136.49	POOL 27508	
9/15/2021	7,124.01	0.00	TXTO 8/31/2021	
9/15/2021	12.48	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

212005

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	3,317.11		POOL 27509
9/15/2021	3,311.08	0.00		TXTO 8/31/2021
9/15/2021	6.03	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY TUALATIN
FINANCE DIRECTOR
18880 SW MARTINAZZI AVE
TUALATIN, OR 97062

212006

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	7,054.96	POOL 27510	
9/15/2021	7,041.41	0.00	TXTO 8/31/2021	
9/15/2021	13.55	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY OF WILSONVILLE 13
 FINANCE DEPT
 29799 SW TOWN CENTER LP E
 WILSONVILLE, OR 97070

212008

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	8,950.51		POOL 27511
9/15/2021	8,934.96	0.00		TXTO 8/31/2021
9/15/2021	15.55	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY OF ESTACADA
 475 S E MAIN STREET
 P O BOX 958
 ESTACADA, OR 97023

212009

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	742.92	POOL 27512	
9/15/2021	741.51	0.00	TXTO 8/31/2021	
9/15/2021	1.41	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY OF MOLALLA
 CITY MANAGER
 P O BOX 248
 MOLALLA, OR 97038

212010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	1,129.65	POOL 27513	
9/15/2021	1,127.51	0.00	TXTO 8/31/2021	
9/15/2021	2.14	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY LAKE OSWEGO LAKE GROVE
ATTN: FINANCE DIRECTOR
PO BOX 369
LAKE OSWEGO, OR 97034

212011

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	2,973.56	POOL 27514	
9/15/2021	2,967.41	0.00	TXTO 8/31/2021	
9/15/2021	6.15	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	601.81	POOL 27515	
9/15/2021	600.29	0.00	TXTO 8/31/2021	
9/15/2021	1.52	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WILSONVILLE URA #22
 FINANCE DEPT
 29799 SW TOWN CENTER LP E
 WILSONVILLE, OR 97070

212017

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	165.04		POOL 27516
9/15/2021	164.71	0.00		TXTO 8/31/2021
9/15/2021	0.33	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

UR HAPPY VALLEY
 16000 SE MISTY DRIVE
 HAPPY VALLEY, OR 97086

212018

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	705.29		POOL 27517
9/15/2021	702.99	0.00		TXTO 8/31/2021
9/15/2021	2.30	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-OR DCBS-MS TRANSACTION FEES
 STATE OF OREGON DCBS MS FEES
 BUILDING CODES DIV PO BOX 14470
 SALEM, OR 97309

213001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

ESTACADA CEMETERY
ATTN: TRACI HOVDA
PO BOX 1390
ESTACADA, OR 97023

215001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	167.40	POOL 27518	
9/15/2021	167.09	0.00	TXTO 8/31/2021	
9/15/2021	0.31	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

VECTOR CONTROL CLACK CO
 DIRECTOR
 1102 ABERNETHY ROAD
 OREGON CITY, OR 97045

216001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	30.08	0.00		Forest Products
9/15/2021	0.00	3,149.31		POOL 27519
9/15/2021	3,113.83	0.00		TXTO 8/31/2021
9/15/2021	5.40	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

PARK LAKE GROVE
ATTN: CAROL WEBBER
PO BOX 70
LAKE OSWEGO, OR 97034

217001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	404.57	POOL 27520	
9/15/2021	403.84	0.00	TXTO 8/31/2021	
9/15/2021	0.73	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

MOLALLA AQUATIC DISTRICT
 PAULA BECK
 P.O. BOX 1308
 MOLALLA, OR 97038

217010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	281.40	0.00		Forest Products
9/15/2021	0.00	1,282.85		POOL 27521
9/15/2021	999.60	0.00		TXTO 8/31/2021
9/15/2021	1.85	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

GOVERNMENT CAMP ROAD DISTRICT 19
 PO BOX 22
 GOVERNMENT CAMP, OR 97028

218067

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	151.83	POOL 27522	
9/15/2021	151.55	0.00	TXTO 8/31/2021	
9/15/2021	0.28	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SERVICE 005 DUNTHORPE RVDLE REC
 MULTNOMAH COUNTY TREASURY
 501 SE HAWTHORNE BLVD SUITE 531
 PORTLAND, OR 97214

224001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	61.04	POOL 27523	
9/15/2021	60.92	0.00	TXTO 8/31/2021	
9/15/2021	0.12	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SP OMBUDS FEE-OREGON HOUSING AGENCY
 MOBILE HOMES PARKS ACCOUNT
 725 SUMMER ST NE, SUITE B
 SALEM, OR 97301-1266

232001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	81.50	POOL 27524	
9/15/2021	81.36	0.00	TXTO 8/31/2021	
9/15/2021	0.14	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SP FIRE PATROL SURCHARGE-FORESTRY
 CHARLOTT RAMBEAU, FINANCE DEPT
 2600 STATE STREET
 SALEM, OR 97310

234001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	924.34	POOL 27525	
9/15/2021	922.73	0.00	TXTO 8/31/2021	
9/15/2021	1.61	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SP FIRE PATROL TAX-FORESTRY
 CHARLOTT RAMBEAU, FINANCE DEPT
 2600 STATE STREET
 SALEM, OR 97310

235001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	965.43	POOL 27526	
9/15/2021	963.78	0.00	TXTO 8/31/2021	
9/15/2021	1.65	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

PORT OF PORTLAND
 ATTN: JUDY HART
 PO BOX 3529
 PORTLAND, OR 97208

236001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	67.92	0.00	Forest Products	
9/15/2021	0.00	6,532.67	POOL 27527	
9/15/2021	6,453.01	0.00	TXTO 8/31/2021	
9/15/2021	11.74	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SERVICE 002 METRO
 ERICA WEBBER
 600 NE GRAND AVE
 PORTLAND, OR 97232-2736

237001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	38,954.95		POOL 27528
9/15/2021	38,880.48	0.00		TXTO 8/31/2021
9/15/2021	74.47	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

TRANS TRIMET-TRI COUNTY METRO TRANS
4012 SE 17TH AVENUE
PORTLAND, OR 97202

237002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	22.22	POOL 27529	
9/15/2021	22.22	0.00	TXTO 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-TRANS S CLACKAMAS
PO BOX 677
MOLALLA, OR 97038

237050

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SERVICE 03 CLEAN WATER SERVICES
SUE REYNOLDS
2550 SW HILLSBORO HWY (HWY 219)
HILLSBORO, OR 97123-9379

238001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

OAK LODGE WATER SERVICE DISTRICT
14496 SE RIVER ROAD
OAK GROVE, OR 97267

238501

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	134.49	POOL 27530	
9/15/2021	134.49	0.00	TXTO 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

TIGARD TUALATIN AQUATIC DISTRICT
 8680 SW DURHAM ROAD
 TIGARD, OR 97223

239001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	0.00	56.53		CK 5035
9/15/2021	56.43	0.00		TXTO 8/31/2021
9/15/2021	0.10	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/13/2021	-363.90	0.00	DECLASS CLERICAL	
9/15/2021	0.00	123,003.29	POOL 27531	
9/15/2021	123,153.46	0.00	TXTO 8/31/2021	
9/15/2021	213.73	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/13/2021	-2,230.01	0.00	DECLASS CLERICAL	
9/15/2021	2,852.81	0.00	Forest Products	
9/15/2021	0.00	136,786.94	POOL 27532	
9/15/2021	135,928.04	0.00	TXTO 8/31/2021	
9/15/2021	236.10	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	240.65	0.00	Forest Products	
9/15/2021	0.00	24,881.40	POOL 27533	
9/15/2021	24,598.05	0.00	TXTO 8/31/2021	
9/15/2021	42.70	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/13/2021	-11.27	0.00	DECLASS CLERICAL	
9/15/2021	0.00	14,239.85	POOL 27534	
9/15/2021	14,226.66	0.00	TXTO 8/31/2021	
9/15/2021	24.46	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	383.29	0.00	Forest Products	
9/15/2021	0.00	38,722.42	POOL 27535	
9/15/2021	38,272.72	0.00	TXTO 8/31/2021	
9/15/2021	66.41	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	93.16	0.00		Forest Products
9/15/2021	0.00	9,594.16		POOL 27536
9/15/2021	9,484.39	0.00		TXTO 8/31/2021
9/15/2021	16.61	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLACKAMAS SOIL AND WATER CONSERVATI
 22055 SOUTH BEAVERCREEK RD
 SUITE 1
 BEAVERCREEK, OR 97004

240010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	48.51	0.00		Forest Products
9/15/2021	0.00	4,652.60		POOL 27537
9/15/2021	4,595.72	0.00		TXTO 8/31/2021
9/15/2021	8.37	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	4,224.68	POOL 27538	
9/15/2021	4,217.55	0.00	TXTO 8/31/2021	
9/15/2021	7.13	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	09/01/2021		643.39	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	705.99	POOL 27539	
9/15/2021	705.99	0.00	TXTO 8/31/2021	
Ending Balance as of	09/15/2021		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	48.51	0.00		Forest Products
9/15/2021	0.00	4,879.69		POOL 27540
9/15/2021	4,822.81	0.00		TXTO 8/31/2021
9/15/2021	8.37	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/15/2021	39.79	0.00		Forest Products
9/15/2021	0.00	6,819.03		POOL 27541
9/15/2021	6,767.24	0.00		TXTO 8/31/2021
9/15/2021	12.00	0.00		USEG 8/31/2021
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2021		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2021 THRU 09/15/2021

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	09/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/15/2021	0.00	13,234.40	POOL 27542	
9/15/2021	13,213.70	0.00	TXTO 8/31/2021	
9/15/2021	20.70	0.00	USEG 8/31/2021	
Ending Balance as of	09/15/2021		0.00	