



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	1,967.41		POOL25611
7/14/2020	1,962.50	0.00		TXTO 6/30/2020
7/14/2020	4.91	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	354,777.69	POOL25612	
7/14/2020	353,896.79	0.00	TXTO 6/30/2020	
7/14/2020	880.90	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201003**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	321,153.06	POOL25613	
7/14/2020	320,349.17	0.00	TXTO 6/30/2020	
7/14/2020	803.89	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201004**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	589,603.74	POOL25614	
7/14/2020	588,099.62	0.00	TXTO 6/30/2020	
7/14/2020	1,504.12	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201005**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201007**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201010**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	43,844.57	POOL25615	
7/14/2020	43,736.69	0.00	TXTO 6/30/2020	
7/14/2020	107.88	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201014**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	40,043.15		POOL25616
7/14/2020	39,942.16	0.00		TXTO 6/30/2020
7/14/2020	100.99	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201015**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	10,484.50		POOL25617
7/14/2020	10,458.62	0.00		TXTO 6/30/2020
7/14/2020	25.88	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201016**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	175,087.73	POOL25618	
7/14/2020	174,656.14	0.00	TXTO 6/30/2020	
7/14/2020	431.59	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201017**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	5,724.47		POOL25619
7/14/2020	5,710.47	0.00		TXTO 6/30/2020
7/14/2020	14.00	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201025**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	45,162.11		POOL25620
7/14/2020	45,050.40	0.00		TXTO 6/30/2020
7/14/2020	111.71	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	42,745.77		POOL25621
7/14/2020	42,640.78	0.00		TXTO 6/30/2020
7/14/2020	104.99	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201029**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201030**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	6,686.83	POOL25622	
7/14/2020	6,670.08	0.00	TXTO 6/30/2020	
7/14/2020	16.75	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201031**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	12,891.48		POOL25623
7/14/2020	12,859.25	0.00		TXTO 6/30/2020
7/14/2020	32.23	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SCH 305 SHERWOOD  
CYNDI A TURNER, CONTROLLER  
23295 SW MAIN STREET  
SHERWOOD, OR 97140

**201032**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	11,872.80		POOL25624
7/14/2020	11,843.97	0.00		TXTO 6/30/2020
7/14/2020	28.83	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201033**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	2,233.20		POOL25625
7/14/2020	2,228.11	0.00		TXTO 6/30/2020
7/14/2020	5.09	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201034**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201035**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	1,182.50	POOL25626	
7/14/2020	1,179.63	0.00	TXTO 6/30/2020	
7/14/2020	2.87	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**201039**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	116,321.72	POOL25627	
7/14/2020	116,035.61	0.00	TXTO 6/30/2020	
7/14/2020	286.11	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	108,295.75	POOL25628	
7/14/2020	108,032.52	0.00	TXTO 6/30/2020	
7/14/2020	263.23	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**202001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	11,657.06		POOL25629
7/14/2020	11,628.32	0.00		TXTO 6/30/2020
7/14/2020	28.74	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**202002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	135,008.48	POOL25630	
7/14/2020	134,677.08	0.00	TXTO 6/30/2020	
7/14/2020	331.40	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**202003**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	27,370.17		POOL25631
7/14/2020	27,302.37	0.00		TXTO 6/30/2020
7/14/2020	67.80	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**203000**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	86,684.70		POOL25632
7/14/2020	86,471.29	0.00		TXTO 6/30/2020
7/14/2020	213.41	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	367.73		POOL25633
7/14/2020	366.83	0.00		TXTO 6/30/2020
7/14/2020	0.90	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**203002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	3,220.89		POOL25634
7/14/2020	3,212.95	0.00		TXTO 6/30/2020
7/14/2020	7.94	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**203003**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	467.81	POOL25635	
7/14/2020	466.66	0.00	TXTO 6/30/2020	
7/14/2020	1.15	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**203004**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	0.02		CK4846
7/14/2020	0.02	0.00		TXTO 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	67,126.41		POOL25636
7/14/2020	66,957.34	0.00		TXTO 6/30/2020
7/14/2020	169.07	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	47,146.19	POOL25637	
7/14/2020	47,027.84	0.00	TXTO 6/30/2020	
7/14/2020	118.35	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204003**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	179,086.90	POOL25638	
7/14/2020	178,637.39	0.00	TXTO 6/30/2020	
7/14/2020	449.51	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	46,835.34	POOL25639	
7/14/2020	46,718.24	0.00	TXTO 6/30/2020	
7/14/2020	117.10	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	25,958.27		POOL25640
7/14/2020	25,892.89	0.00		TXTO 6/30/2020
7/14/2020	65.38	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	17,469.18		POOL25641
7/14/2020	17,424.99	0.00		TXTO 6/30/2020
7/14/2020	44.19	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	4,723.65		POOL25642
7/14/2020	4,711.44	0.00		TXTO 6/30/2020
7/14/2020	12.21	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	29,362.15		POOL25643
7/14/2020	29,287.57	0.00		TXTO 6/30/2020
7/14/2020	74.58	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204009**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	31.27		CK4847
7/14/2020	31.19	0.00		TXTO 6/30/2020
7/14/2020	0.08	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	16,248.83		POOL25644
7/14/2020	16,207.77	0.00		TXTO 6/30/2020
7/14/2020	41.06	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204011**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	30,634.26		POOL25645
7/14/2020	30,557.63	0.00		TXTO 6/30/2020
7/14/2020	76.63	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204012**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	3,962.94		POOL25646
7/14/2020	3,952.89	0.00		TXTO 6/30/2020
7/14/2020	10.05	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204013**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	7,099.80		POOL25647
7/14/2020	7,081.55	0.00		TXTO 6/30/2020
7/14/2020	18.25	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**204014**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	35,235.03		POOL25648
7/14/2020	35,145.43	0.00		TXTO 6/30/2020
7/14/2020	89.60	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	132.30		POOL25649
7/14/2020	132.30	0.00		TXTO 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	277,450.26	POOL25650	
7/14/2020	276,750.52	0.00	TXTO 6/30/2020	
7/14/2020	699.74	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205002**

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205005**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	4,976.01	POOL25651	
7/14/2020	4,963.51	0.00	TXTO 6/30/2020	
7/14/2020	12.50	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205006**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	638.97	POOL25652	
7/14/2020	637.37	0.00	TXTO 6/30/2020	
7/14/2020	1.60	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205007**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205008**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	903.79		POOL25653
7/14/2020	901.52	0.00		TXTO 6/30/2020
7/14/2020	2.27	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205009**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	394.52		CK4848
7/14/2020	393.53	0.00		TXTO 6/30/2020
7/14/2020	0.99	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	23,200.64		POOL25654
7/14/2020	23,140.58	0.00		TXTO 6/30/2020
7/14/2020	60.06	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

FIRE 063 AURORA  
PO BOX 9  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	2,326.42		CK4849
7/14/2020	2,320.21	0.00		TXTO 6/30/2020
7/14/2020	6.21	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205012**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	96,913.49		POOL25655
7/14/2020	96,669.53	0.00		TXTO 6/30/2020
7/14/2020	243.96	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205014**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

FIRE 069 ESTACADA  
11300 SE FULLER RD  
MILWAUKIE, OR 97222

**205016**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	14,475.92		CK4850
7/14/2020	14,439.11	0.00		TXTO 6/30/2020
7/14/2020	36.81	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	2,054.30		CK4851
7/14/2020	2,049.08	0.00		TXTO 6/30/2020
7/14/2020	5.22	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	18,734.71		CK4852
7/14/2020	18,687.33	0.00		TXTO 6/30/2020
7/14/2020	47.38	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205020**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	13,065.32		POOL25656
7/14/2020	13,031.49	0.00		TXTO 6/30/2020
7/14/2020	33.83	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**205021**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	14,296.88		POOL25657
7/14/2020	14,260.18	0.00		TXTO 6/30/2020
7/14/2020	36.70	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206003**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206008**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206009**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206010**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	522.68		POOL25658
7/14/2020	521.36	0.00		TXTO 6/30/2020
7/14/2020	1.32	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206012**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206013**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206014**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206015**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206016**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT  
P.O BOX 1181  
MOLALLA, OR 97038-9487

**206051**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	0.01		CK4853
7/14/2020	0.01	0.00		TXTO 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206054**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	90.75		CK4854
7/14/2020	90.53	0.00		TXTO 6/30/2020
7/14/2020	0.22	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**206057**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SP MONITOR LIGHTING  
RHONDA ILG  
34769 S MERIDIAN ROAD  
WOODBURN, OR 97071

**207004**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	0.32		CK4855
7/14/2020	0.32	0.00		TXTO 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**208001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**208002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	305.80	CK4856	
7/14/2020	305.03	0.00	TXTO 6/30/2020	
7/14/2020	0.77	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**208003**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**211024**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

211055

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

211056

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

211071

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

211073

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212000**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	15,093.86		POOL25659
7/14/2020	15,054.85	0.00		TXTO 6/30/2020
7/14/2020	39.01	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	25,199.78	POOL25660	
7/14/2020	25,133.15	0.00	TXTO 6/30/2020	
7/14/2020	66.63	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	792.09		POOL25661
7/14/2020	790.07	0.00		TXTO 6/30/2020
7/14/2020	2.02	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212003**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	4,803.97	POOL25662	
7/14/2020	4,791.86	0.00	TXTO 6/30/2020	
7/14/2020	12.11	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212004**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	19,478.69	POOL25663	
7/14/2020	19,430.37	0.00	TXTO 6/30/2020	
7/14/2020	48.32	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212005**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	8,793.93		POOL25664
7/14/2020	8,771.61	0.00		TXTO 6/30/2020
7/14/2020	22.32	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212006**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	18,059.63		POOL25665
7/14/2020	18,012.75	0.00		TXTO 6/30/2020
7/14/2020	46.88	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212008**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	24,597.57	POOL25666	
7/14/2020	24,537.36	0.00	TXTO 6/30/2020	
7/14/2020	60.21	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212009**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	1,954.54	POOL25667	
7/14/2020	1,949.41	0.00	TXTO 6/30/2020	
7/14/2020	5.13	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212010**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	2,848.91		CK4857
7/14/2020	2,841.47	0.00		TXTO 6/30/2020
7/14/2020	7.44	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212011**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	6,641.73		POOL25668
7/14/2020	6,624.73	0.00		TXTO 6/30/2020
7/14/2020	17.00	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	996.36	POOL25669	
7/14/2020	993.47	0.00	TXTO 6/30/2020	
7/14/2020	2.89	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**212017**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	392.78		POOL25670
7/14/2020	391.68	0.00		TXTO 6/30/2020
7/14/2020	1.10	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**213001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**215001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	424.37	POOL25671	
7/14/2020	423.30	0.00	TXTO 6/30/2020	
7/14/2020	1.07	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**216001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	8,008.53	POOL25672	
7/14/2020	7,988.81	0.00	TXTO 6/30/2020	
7/14/2020	19.72	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**217001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	1,070.83		POOL25673
7/14/2020	1,068.14	0.00		TXTO 6/30/2020
7/14/2020	2.69	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**217010**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	2,451.58	POOL25674	
7/14/2020	2,444.85	0.00	TXTO 6/30/2020	
7/14/2020	6.73	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**218067**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	401.66		POOL25675
7/14/2020	400.64	0.00		TXTO 6/30/2020
7/14/2020	1.02	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**224001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	155.98	POOL25676	
7/14/2020	155.57	0.00	TXTO 6/30/2020	
7/14/2020	0.41	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**232001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	217.41	POOL25677	
7/14/2020	216.87	0.00	TXTO 6/30/2020	
7/14/2020	0.54	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**234001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	2,487.37	POOL25678	
7/14/2020	2,481.22	0.00	TXTO 6/30/2020	
7/14/2020	6.15	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**235001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	2,786.94		POOL25679
7/14/2020	2,779.86	0.00		TXTO 6/30/2020
7/14/2020	7.08	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**236001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	17,018.13		POOL25680
7/14/2020	16,975.24	0.00		TXTO 6/30/2020
7/14/2020	42.89	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**237001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	112,270.95	POOL25681	
7/14/2020	111,964.29	0.00	TXTO 6/30/2020	
7/14/2020	306.66	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**237002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	25.04	POOL25682	
7/14/2020	25.04	0.00	TXTO 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**237050**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**238001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**238501**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	269.17	POOL25683	
7/14/2020	269.17	0.00	TXTO 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

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

**239001**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	150.12	CK4858	
7/14/2020	149.74	0.00	TXTO 6/30/2020	
7/14/2020	0.38	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	316,823.74		POOL25684
7/14/2020	316,042.61	0.00		TXTO 6/30/2020
7/14/2020	781.13	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/1/2020	-3,126.40	0.00	DECLASS CLERICAL	
7/14/2020	0.00	345,099.67	POOL25685	
7/14/2020	347,371.22	0.00	TXTO 6/30/2020	
7/14/2020	854.85	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	63,192.90		POOL25686
7/14/2020	63,037.08	0.00		TXTO 6/30/2020
7/14/2020	155.82	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/1/2020	-20.14	0.00		DECLASS CLERICAL
7/14/2020	0.00	36,723.98		POOL25687
7/14/2020	36,654.05	0.00		TXTO 6/30/2020
7/14/2020	90.07	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	98,471.66	POOL25688	
7/14/2020	98,229.11	0.00	TXTO 6/30/2020	
7/14/2020	242.55	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

**240009**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/14/2020	0.00	22,229.05	POOL25689	
7/14/2020	22,169.46	0.00	TXTO 6/30/2020	
7/14/2020	59.59	0.00	USEG 6/30/2020	
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLACKAMAS SOIL AND WATER CONSERVATI  
221 MOLALLA AVE, SUITE 102  
OREGON CITY, OR 97045

**240010**

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	12,121.34		POOL25690
7/14/2020	12,090.77	0.00		TXTO 6/30/2020
7/14/2020	30.57	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/1/2020	-760.10	0.00		DECLASS CLERICAL
7/14/2020	0.00	10,273.44		POOL25691
7/14/2020	11,006.69	0.00		TXTO 6/30/2020
7/14/2020	26.85	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	3,844.24		POOL25692
7/14/2020	3,835.04	0.00		TXTO 6/30/2020
7/14/2020	9.20	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLACKAMAS CO AGRICULTURE SERV DIST  
CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	12,407.49		POOL25693
7/14/2020	12,376.92	0.00		TXTO 6/30/2020
7/14/2020	30.57	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	17,244.94		POOL25694
7/14/2020	17,201.73	0.00		TXTO 6/30/2020
7/14/2020	43.21	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	07/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2020 THRU 07/14/2020

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>07/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/14/2020	0.00	38,452.08		POOL25695
7/14/2020	38,355.84	0.00		TXTO 6/30/2020
7/14/2020	96.24	0.00		USEG 6/30/2020
<b>Ending Balance as of</b>	<b>07/14/2020</b>		<b>0.00</b>	