



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	2,389.91		POOL1085
2/14/2019	2,366.76	0.00		TXTO 1/31/2019
2/14/2019	23.15	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/14/2019	0.00	422,113.09	POOL1086	
2/14/2019	418,056.57	0.00	TXTO 1/31/2019	
2/14/2019	4,056.52	0.00	USEG 1/31/2019	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/14/2019	0.00	382,997.01	POOL1087	
2/14/2019	379,297.03	0.00	TXTO 1/31/2019	
2/14/2019	3,699.98	0.00	USEG 1/31/2019	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201004

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	627,043.02		POOL1088
2/14/2019	621,033.30	0.00		TXTO 1/31/2019
2/14/2019	6,009.72	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201005

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201007

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	52,896.58		POOL1089
2/14/2019	52,391.28	0.00		TXTO 1/31/2019
2/14/2019	505.30	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201014

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	48,082.27		POOL1090
2/14/2019	47,615.63	0.00		TXTO 1/31/2019
2/14/2019	466.64	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201015

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	12,686.72		POOL1091
2/14/2019	12,564.80	0.00		TXTO 1/31/2019
2/14/2019	121.92	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201016

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	205,810.55		POOL1092
2/14/2019	203,848.33	0.00		TXTO 1/31/2019
2/14/2019	1,962.22	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201017

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	6,898.78		POOL1093
2/14/2019	6,833.04	0.00		TXTO 1/31/2019
2/14/2019	65.74	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201025

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	54,071.93		POOL1094
2/14/2019	53,552.97	0.00		TXTO 1/31/2019
2/14/2019	518.96	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	52,097.89		POOL1095
2/14/2019	51,598.99	0.00		TXTO 1/31/2019
2/14/2019	498.90	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201029

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201030

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	7,858.13		POOL1096
2/14/2019	7,782.45	0.00		TXTO 1/31/2019
2/14/2019	75.68	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201031

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	15,352.94		POOL1097
2/14/2019	15,204.87	0.00		TXTO 1/31/2019
2/14/2019	148.07	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201032

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	15,321.75		POOL1098
2/14/2019	15,174.54	0.00		TXTO 1/31/2019
2/14/2019	147.21	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201033

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	2,899.44		POOL1099
2/14/2019	2,872.49	0.00		TXTO 1/31/2019
2/14/2019	26.95	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201034

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SCH 315 RIVERDALE
BETSY NEUMAN
11733 SW BREYMAN AVE
PORTLAND, OR 97219

201035

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	1,473.53		POOL1100
2/14/2019	1,459.48	0.00		TXTO 1/31/2019
2/14/2019	14.05	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

201039

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	140,355.40		POOL1101
2/14/2019	139,012.89	0.00		TXTO 1/31/2019
2/14/2019	1,342.51	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	136,052.63		POOL1102
2/14/2019	134,751.46	0.00		TXTO 1/31/2019
2/14/2019	1,301.17	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

202001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	14,038.62		POOL1103
2/14/2019	13,904.19	0.00		TXTO 1/31/2019
2/14/2019	134.43	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

202002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	165,018.38		POOL1104
2/14/2019	163,436.85	0.00		TXTO 1/31/2019
2/14/2019	1,581.53	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

202003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	33,346.61		POOL1105
2/14/2019	33,025.17	0.00		TXTO 1/31/2019
2/14/2019	321.44	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

203000

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/14/2019	0.00	104,793.72	POOL1106	
2/14/2019	103,790.04	0.00	TXTO 1/31/2019	
2/14/2019	1,003.68	0.00	USEG 1/31/2019	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	444.07		POOL1107
2/14/2019	439.82	0.00		TXTO 1/31/2019
2/14/2019	4.25	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

203002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	3,875.62		POOL1108
2/14/2019	3,838.52	0.00		TXTO 1/31/2019
2/14/2019	37.10	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

203003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	573.34		POOL1109
2/14/2019	567.84	0.00		TXTO 1/31/2019
2/14/2019	5.50	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

203004

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	0.06		CK4562
2/14/2019	0.06	0.00		TXTO 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY OREGON CITY
SANDIE FRAZIER
PO BOX 3040
OREGON CITY, OR 97045

204001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	82,076.91		POOL1110
2/14/2019	81,283.94	0.00		TXTO 1/31/2019
2/14/2019	792.97	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

204002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	58,147.90		POOL1111
2/14/2019	57,586.91	0.00		TXTO 1/31/2019
2/14/2019	560.99	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

204003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/14/2019	0.00	221,196.12	POOL1112	
2/14/2019	219,063.58	0.00	TXTO 1/31/2019	
2/14/2019	2,132.54	0.00	USEG 1/31/2019	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	57,763.87		POOL1113
2/14/2019	57,206.09	0.00		TXTO 1/31/2019
2/14/2019	557.78	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	32,053.69		POOL1114
2/14/2019	31,743.94	0.00		TXTO 1/31/2019
2/14/2019	309.75	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	21,192.24		POOL1115
2/14/2019	20,987.24	0.00		TXTO 1/31/2019
2/14/2019	205.00	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	5,481.18		POOL1116
2/14/2019	5,427.84	0.00		TXTO 1/31/2019
2/14/2019	53.34	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	35,375.90		POOL1117
2/14/2019	35,033.56	0.00		TXTO 1/31/2019
2/14/2019	342.34	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

204009

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	37.23		CK4563
2/14/2019	36.87	0.00		TXTO 1/31/2019
2/14/2019	0.36	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	19,608.41		POOL1118
2/14/2019	19,419.08	0.00		TXTO 1/31/2019
2/14/2019	189.33	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

204011

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	45,442.95		POOL1119
2/14/2019	44,992.64	0.00		TXTO 1/31/2019
2/14/2019	450.31	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

204012

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	4,776.34		POOL1120
2/14/2019	4,730.19	0.00		TXTO 1/31/2019
2/14/2019	46.15	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

204013

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	8,735.74		POOL1121
2/14/2019	8,650.42	0.00		TXTO 1/31/2019
2/14/2019	85.32	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

204014

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	42,453.98		POOL1122
2/14/2019	42,042.86	0.00		TXTO 1/31/2019
2/14/2019	411.12	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	736.44		POOL1123
2/14/2019	736.44	0.00		TXTO 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	339,543.90		POOL1124
2/14/2019	336,262.54	0.00		TXTO 1/31/2019
2/14/2019	3,281.36	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205005

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	6,764.01		POOL1125
2/14/2019	6,698.83	0.00		TXTO 1/31/2019
2/14/2019	65.18	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205006

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	793.36		POOL1126
2/14/2019	785.78	0.00		TXTO 1/31/2019
2/14/2019	7.58	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205007

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205008

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	1,123.09		POOL1127
2/14/2019	1,112.24	0.00		TXTO 1/31/2019
2/14/2019	10.85	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 002 SILVERTON/SCOTTS MILLS
CHERYL MILES
819 RAIL WAY NE
SILVERTON, OR 97381-1539

205009

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	478.07		CK4564
2/14/2019	473.46	0.00		TXTO 1/31/2019
2/14/2019	4.61	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	26,000.86		POOL1128
2/14/2019	25,748.62	0.00		TXTO 1/31/2019
2/14/2019	252.24	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	2,248.17		CK4565
2/14/2019	2,226.45	0.00		TXTO 1/31/2019
2/14/2019	21.72	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205012

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	119,375.47		POOL1129
2/14/2019	118,220.26	0.00		TXTO 1/31/2019
2/14/2019	1,155.21	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205014

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	17,304.78		CK4566
2/14/2019	17,137.18	0.00		TXTO 1/31/2019
2/14/2019	167.60	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	2,496.95		CK4567
2/14/2019	2,472.77	0.00		TXTO 1/31/2019
2/14/2019	24.18	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	22,760.22		CK4568
2/14/2019	22,540.15	0.00		TXTO 1/31/2019
2/14/2019	220.07	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205020

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	15,981.82		POOL1130
2/14/2019	15,824.25	0.00		TXTO 1/31/2019
2/14/2019	157.57	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

205021

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	16,369.16		POOL1131
2/14/2019	16,211.06	0.00		TXTO 1/31/2019
2/14/2019	158.10	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206008

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206009

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	649.61		POOL1132
2/14/2019	643.31	0.00		TXTO 1/31/2019
2/14/2019	6.30	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206012

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206013

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206014

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206015

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206016

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206051

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	0.16		CK4569
2/14/2019	0.16	0.00		TXTO 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206054

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	115.83		CK4570
2/14/2019	114.72	0.00		TXTO 1/31/2019
2/14/2019	1.11	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

206057

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

207004

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	0.45		CK4571
2/14/2019	0.45	0.00		TXTO 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

208001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

208002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	384.78		CK4572
2/14/2019	381.07	0.00		TXTO 1/31/2019
2/14/2019	3.71	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

208003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

211024

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

211055

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

211056

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

211071

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

211073

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

URA CITY OREGON CITY
DEE ANN GIBBONS
PO BOX 3040
OREGON CITY, OR 97045

212000

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	17,216.35		POOL1133
2/14/2019	17,049.16	0.00		TXTO 1/31/2019
2/14/2019	167.19	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	26,436.50		POOL1134
2/14/2019	26,179.85	0.00		TXTO 1/31/2019
2/14/2019	256.65	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	959.23		POOL1135
2/14/2019	949.91	0.00		TXTO 1/31/2019
2/14/2019	9.32	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	5,950.47		POOL1136
2/14/2019	5,893.02	0.00		TXTO 1/31/2019
2/14/2019	57.45	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212004

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	24,781.12		POOL1137
2/14/2019	24,543.98	0.00		TXTO 1/31/2019
2/14/2019	237.14	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212005

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	10,717.76		POOL1138
2/14/2019	10,613.88	0.00		TXTO 1/31/2019
2/14/2019	103.88	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212006

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	21,241.31		POOL1139
2/14/2019	21,033.67	0.00		TXTO 1/31/2019
2/14/2019	207.64	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212008

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	30,705.50		POOL1140
2/14/2019	30,409.98	0.00		TXTO 1/31/2019
2/14/2019	295.52	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212009

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	2,270.55		POOL1141
2/14/2019	2,248.11	0.00		TXTO 1/31/2019
2/14/2019	22.44	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	3,329.84		CK4573
2/14/2019	3,296.93	0.00		TXTO 1/31/2019
2/14/2019	32.91	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212011

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	7,739.77		POOL1142
2/14/2019	7,663.34	0.00		TXTO 1/31/2019
2/14/2019	76.43	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	1,005.66		POOL1143
2/14/2019	995.23	0.00		TXTO 1/31/2019
2/14/2019	10.43	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

212017

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	487.03		POOL1144
2/14/2019	482.00	0.00		TXTO 1/31/2019
2/14/2019	5.03	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

ESTACADA CEMETERY
ATTN: BETTY WHITE
PO BOX 1390
ESTACADA, OR 97023

215001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	515.50		POOL1145
2/14/2019	510.57	0.00		TXTO 1/31/2019
2/14/2019	4.93	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

216001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	9,671.62		POOL1146
2/14/2019	9,578.97	0.00		TXTO 1/31/2019
2/14/2019	92.65	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

217001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	1,320.43		POOL1147
2/14/2019	1,307.68	0.00		TXTO 1/31/2019
2/14/2019	12.75	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

217010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	3,077.08		POOL1148
2/14/2019	3,045.53	0.00		TXTO 1/31/2019
2/14/2019	31.55	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

218067

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	487.30		POOL1149
2/14/2019	482.53	0.00		TXTO 1/31/2019
2/14/2019	4.77	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

224001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	179.27		POOL1150
2/14/2019	177.53	0.00		TXTO 1/31/2019
2/14/2019	1.74	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	278.26		POOL1151
2/14/2019	275.58	0.00		TXTO 1/31/2019
2/14/2019	2.68	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

234001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	3,145.88		POOL1152
2/14/2019	3,115.79	0.00		TXTO 1/31/2019
2/14/2019	30.09	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

235001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	3,111.67		POOL1153
2/14/2019	3,081.97	0.00		TXTO 1/31/2019
2/14/2019	29.70	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

236001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	20,882.00		POOL1154
2/14/2019	20,680.21	0.00		TXTO 1/31/2019
2/14/2019	201.79	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

237001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/14/2019	0.00	104,984.54	POOL1155	
2/14/2019	103,957.12	0.00	TXTO 1/31/2019	
2/14/2019	1,027.42	0.00	USEG 1/31/2019	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

237002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	119.15		POOL1156
2/14/2019	119.15	0.00		TXTO 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

237050

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

238001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

238501

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	215.02		POOL1157
2/14/2019	215.02	0.00		TXTO 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

239001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	180.37		CK4574
2/14/2019	178.61	0.00		TXTO 1/31/2019
2/14/2019	1.76	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/5/2019	-959.27	0.00		DECLASS CLERICAL
2/14/2019	0.00	381,474.40		POOL1158
2/14/2019	378,774.34	0.00		TXTO 1/31/2019
2/14/2019	3,659.33	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/5/2019	-5,241.41	0.00		DECLASS CLERICAL
2/14/2019	0.00	418,422.78		POOL1159
2/14/2019	419,603.60	0.00		TXTO 1/31/2019
2/14/2019	4,060.59	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	76,348.05		POOL1160
2/14/2019	75,616.01	0.00		TXTO 1/31/2019
2/14/2019	732.04	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/5/2019	-36.70	0.00		DECLASS CLERICAL
2/14/2019	0.00	44,698.51		POOL1161
2/14/2019	44,307.92	0.00		TXTO 1/31/2019
2/14/2019	427.29	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	119,112.62		POOL1162
2/14/2019	117,971.19	0.00		TXTO 1/31/2019
2/14/2019	1,141.43	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	28,412.54		POOL1163
2/14/2019	28,122.43	0.00		TXTO 1/31/2019
2/14/2019	290.11	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

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

240010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	14,874.35		POOL1164
2/14/2019	14,730.52	0.00		TXTO 1/31/2019
2/14/2019	143.83	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	13,294.78		POOL1165
2/14/2019	13,168.41	0.00		TXTO 1/31/2019
2/14/2019	126.37	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	4,968.86		POOL1166
2/14/2019	4,921.57	0.00		TXTO 1/31/2019
2/14/2019	47.29	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	15,009.16		POOL1167
2/14/2019	14,865.37	0.00		TXTO 1/31/2019
2/14/2019	143.79	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	20,196.52		POOL1168
2/14/2019	20,000.60	0.00		TXTO 1/31/2019
2/14/2019	195.92	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2019 THRU 02/14/2019

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	02/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/14/2019	0.00	38,562.50		POOL1169
2/14/2019	38,201.66	0.00		TXTO 1/31/2019
2/14/2019	360.84	0.00		USEG 1/31/2019
Ending Balance as of	02/14/2019		0.00	