



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	6,466.37		POOL2205
12/6/2019	6,461.91	0.00		TXTO 12/2/2019
12/6/2019	4.46	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	1,051.17	0.00	HACC PILT	
12/6/2019	0.00	1,162,188.52	POOL2206	
12/6/2019	1,160,336.53	0.00	TXTO 12/2/2019	
12/6/2019	800.82	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	674.93	0.00	HACC PILT	
12/6/2019	0.00	1,059,988.75	POOL2207	
12/6/2019	1,058,583.01	0.00	TXTO 12/2/2019	
12/6/2019	730.81	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201004

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	19,208.92	0.00		HACC PILT
12/6/2019	0.00	1,997,702.77		POOL2208
12/6/2019	1,977,126.47	0.00		TXTO 12/2/2019
12/6/2019	1,367.38	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201005

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201007

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	142,270.59	POOL2209	
12/6/2019	142,172.52	0.00	TXTO 12/2/2019	
12/6/2019	98.07	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201014

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	133,036.85		POOL2210
12/6/2019	132,945.05	0.00		TXTO 12/2/2019
12/6/2019	91.80	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201015

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	34,125.38		POOL2211
12/6/2019	34,101.85	0.00		TXTO 12/2/2019
12/6/2019	23.53	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201016

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	13,825.54	0.00		HACC PILT
12/6/2019	0.00	582,821.43		POOL2212
12/6/2019	568,603.54	0.00		TXTO 12/2/2019
12/6/2019	392.35	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201017

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	18,468.01	POOL2213	
12/6/2019	18,455.28	0.00	TXTO 12/2/2019	
12/6/2019	12.73	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201025

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	583.59	0.00	HACC PILT	
12/6/2019	0.00	147,865.95	POOL2214	
12/6/2019	147,180.80	0.00	TXTO 12/2/2019	
12/6/2019	101.56	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	1,762.04	0.00	HACC PILT	
12/6/2019	0.00	140,245.23	POOL2215	
12/6/2019	138,387.75	0.00	TXTO 12/2/2019	
12/6/2019	95.44	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201029

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201030

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	22,064.38		POOL2216
12/6/2019	22,049.16	0.00		TXTO 12/2/2019
12/6/2019	15.22	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201031

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	42,466.10		POOL2217
12/6/2019	42,436.80	0.00		TXTO 12/2/2019
12/6/2019	29.30	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201032

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	38,066.79	POOL2218	
12/6/2019	38,040.58	0.00	TXTO 12/2/2019	
12/6/2019	26.21	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201033

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	6,744.17		POOL2219
12/6/2019	6,739.54	0.00		TXTO 12/2/2019
12/6/2019	4.63	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201034

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201035

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	3,786.33	POOL2220	
12/6/2019	3,783.72	0.00	TXTO 12/2/2019	
12/6/2019	2.61	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

201039

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	1,047.19	0.00	HACC PILT	
12/6/2019	0.00	378,378.72	POOL2221	
12/6/2019	377,071.43	0.00	TXTO 12/2/2019	
12/6/2019	260.10	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	136.61	0.00		HACC PILT
12/6/2019	0.00	347,604.58		POOL2222
12/6/2019	347,228.67	0.00		TXTO 12/2/2019
12/6/2019	239.30	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

202001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	75.78	0.00	HACC PILT	
12/6/2019	0.00	37,969.20	POOL2223	
12/6/2019	37,867.30	0.00	TXTO 12/2/2019	
12/6/2019	26.12	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

202002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	3,526.77	0.00	HACC PILT	
12/6/2019	0.00	440,669.77	POOL2224	
12/6/2019	436,841.73	0.00	TXTO 12/2/2019	
12/6/2019	301.27	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

202003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	65.71	0.00		HACC PILT
12/6/2019	0.00	89,458.51		POOL2225
12/6/2019	89,331.17	0.00		TXTO 12/2/2019
12/6/2019	61.63	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

203000

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	1,863.57	0.00		HACC PILT
12/6/2019	0.00	283,310.37		POOL2226
12/6/2019	281,252.79	0.00		TXTO 12/2/2019
12/6/2019	194.01	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	1,190.81		POOL2227
12/6/2019	1,189.99	0.00		TXTO 12/2/2019
12/6/2019	0.82	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

203002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	10,465.80		POOL2228
12/6/2019	10,458.58	0.00		TXTO 12/2/2019
12/6/2019	7.22	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

203003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	1,517.37		POOL2229
12/6/2019	1,516.32	0.00		TXTO 12/2/2019
12/6/2019	1.05	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

203004

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	0.21		CK4723
12/6/2019	0.21	0.00		TXTO 12/2/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	8,226.03	0.00	HACC PILT	
12/6/2019	0.00	230,961.46	POOL2230	
12/6/2019	222,581.73	0.00	TXTO 12/2/2019	
12/6/2019	153.70	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	197.46	0.00		HACC PILT
12/6/2019	0.00	156,149.89		POOL2231
12/6/2019	155,844.84	0.00		TXTO 12/2/2019
12/6/2019	107.59	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	592,344.51		POOL2232
12/6/2019	591,935.86	0.00		TXTO 12/2/2019
12/6/2019	408.65	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	4,135.93	0.00	HACC PILT	
12/6/2019	0.00	158,477.96	POOL2233	
12/6/2019	154,235.57	0.00	TXTO 12/2/2019	
12/6/2019	106.46	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	1,078.00	0.00		HACC PILT
12/6/2019	0.00	87,216.57		POOL2234
12/6/2019	86,079.14	0.00		TXTO 12/2/2019
12/6/2019	59.43	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	634.12	0.00		HACC PILT
12/6/2019	0.00	58,837.36		POOL2235
12/6/2019	58,163.07	0.00		TXTO 12/2/2019
12/6/2019	40.17	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	301.59	0.00	HACC PILT	
12/6/2019	0.00	16,361.55	POOL2236	
12/6/2019	16,048.86	0.00	TXTO 12/2/2019	
12/6/2019	11.10	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	98,207.94	POOL2237	
12/6/2019	98,140.14	0.00	TXTO 12/2/2019	
12/6/2019	67.80	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204009

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	105.57		CK4724
12/6/2019	105.49	0.00		TXTO 12/2/2019
12/6/2019	0.08	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	54,084.58		POOL2238
12/6/2019	54,047.25	0.00		TXTO 12/2/2019
12/6/2019	37.33	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204011

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	101,185.16	POOL2239	
12/6/2019	101,115.49	0.00	TXTO 12/2/2019	
12/6/2019	69.67	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204012

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	13,234.06		POOL2240
12/6/2019	13,224.92	0.00		TXTO 12/2/2019
12/6/2019	9.14	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204013

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	24,022.15		POOL2241
12/6/2019	24,005.56	0.00		TXTO 12/2/2019
12/6/2019	16.59	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

204014

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	81.15	0.00	HACC PILT	
12/6/2019	0.00	118,058.78	POOL2242	
12/6/2019	117,896.18	0.00	TXTO 12/2/2019	
12/6/2019	81.45	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	16.22		POOL2243
12/6/2019	16.22	0.00		TXTO 12/2/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	10,998.60	0.00		HACC PILT
12/6/2019	0.00	932,834.62		POOL2244
12/6/2019	921,199.89	0.00		TXTO 12/2/2019
12/6/2019	636.13	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205005

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	197.52	0.00	HACC PILT	
12/6/2019	0.00	16,238.53	POOL2245	
12/6/2019	16,029.96	0.00	TXTO 12/2/2019	
12/6/2019	11.05	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205006

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	2,113.26		POOL2246
12/6/2019	2,111.80	0.00		TXTO 12/2/2019
12/6/2019	1.46	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205007

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205008

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	2,986.18		POOL2247
12/6/2019	2,984.12	0.00		TXTO 12/2/2019
12/6/2019	2.06	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205009

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	1,304.61	CK4725	
12/6/2019	1,303.71	0.00	TXTO 12/2/2019	
12/6/2019	0.90	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	78,975.50		POOL2248
12/6/2019	78,920.90	0.00		TXTO 12/2/2019
12/6/2019	54.60	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	8,148.13		CK4726
12/6/2019	8,142.48	0.00		TXTO 12/2/2019
12/6/2019	5.65	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205012

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	231.82	0.00	HACC PILT	
12/6/2019	0.00	321,673.52	POOL2249	
12/6/2019	321,219.92	0.00	TXTO 12/2/2019	
12/6/2019	221.78	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205014

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

FIRE 069 ESTACADA
 PO BOX 608
 ESTACADA, OR 97023

205016

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	48,714.59		CK4727
12/6/2019	250.25	0.00		HACC PILT
12/6/2019	48,430.88	0.00		TXTO 12/2/2019
12/6/2019	33.46	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	6,878.77		CK4728
12/6/2019	6,874.02	0.00		TXTO 12/2/2019
12/6/2019	4.75	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	62,741.92		CK4729
12/6/2019	335.52	0.00		HACC PILT
12/6/2019	62,363.33	0.00		TXTO 12/2/2019
12/6/2019	43.07	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205020

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	44,517.52		POOL2250
12/6/2019	44,486.77	0.00		TXTO 12/2/2019
12/6/2019	30.75	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

205021

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	48,278.99		POOL2251
12/6/2019	48,245.63	0.00		TXTO 12/2/2019
12/6/2019	33.36	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206008

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206009

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	1,740.93		POOL2252
12/6/2019	1,739.73	0.00		TXTO 12/2/2019
12/6/2019	1.20	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206012

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206013

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206014

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206015

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206016

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206051

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206054

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	296.06		CK4730
12/6/2019	295.86	0.00		TXTO 12/2/2019
12/6/2019	0.20	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

206057

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

207004

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	1.26	CK4731	
12/6/2019	1.26	0.00	TXTO 12/2/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

208001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

208002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	1,011.97	CK4732	
12/6/2019	1,011.27	0.00	TXTO 12/2/2019	
12/6/2019	0.70	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

208003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

211024

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

211055

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

211056

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

211071

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

211073

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212000

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	1,905.66	0.00		HACC PILT
12/6/2019	0.00	53,210.61		POOL2253
12/6/2019	51,269.49	0.00		TXTO 12/2/2019
12/6/2019	35.46	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	87,501.74	POOL2254	
12/6/2019	87,441.16	0.00	TXTO 12/2/2019	
12/6/2019	60.58	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	2,661.72	POOL2255	
12/6/2019	2,659.88	0.00	TXTO 12/2/2019	
12/6/2019	1.84	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	205.10	0.00		HACC PILT
12/6/2019	0.00	16,161.82		POOL2256
12/6/2019	15,945.71	0.00		TXTO 12/2/2019
12/6/2019	11.01	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212004

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	105.39	0.00	HACC PILT	
12/6/2019	0.00	63,825.50	POOL2257	
12/6/2019	63,676.18	0.00	TXTO 12/2/2019	
12/6/2019	43.93	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212005

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	320.60	0.00		HACC PILT
12/6/2019	0.00	29,712.59		POOL2258
12/6/2019	29,371.70	0.00		TXTO 12/2/2019
12/6/2019	20.29	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212006

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	61,666.65	POOL2259	
12/6/2019	61,624.03	0.00	TXTO 12/2/2019	
12/6/2019	42.62	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212008

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	79,436.57		POOL2260
12/6/2019	79,381.84	0.00		TXTO 12/2/2019
12/6/2019	54.73	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212009

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	129.66	0.00		HACC PILT
12/6/2019	0.00	6,880.38		POOL2261
12/6/2019	6,746.05	0.00		TXTO 12/2/2019
12/6/2019	4.67	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	9,789.53	CK4733	
12/6/2019	9,782.76	0.00	TXTO 12/2/2019	
12/6/2019	6.77	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212011

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	22,381.03	POOL2262	
12/6/2019	22,365.57	0.00	TXTO 12/2/2019	
12/6/2019	15.46	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	102.23	0.00		HACC PILT
12/6/2019	0.00	3,884.95		POOL2263
12/6/2019	3,780.09	0.00		TXTO 12/2/2019
12/6/2019	2.63	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

212017

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	1,440.08		POOL2264
12/6/2019	1,439.08	0.00		TXTO 12/2/2019
12/6/2019	1.00	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

215001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	6.17	0.00	HACC PILT	
12/6/2019	0.00	1,421.28	POOL2265	
12/6/2019	1,414.13	0.00	TXTO 12/2/2019	
12/6/2019	0.98	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

216001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	164.43	0.00		HACC PILT
12/6/2019	0.00	26,174.75		POOL2266
12/6/2019	25,992.39	0.00		TXTO 12/2/2019
12/6/2019	17.93	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

217001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	4.03	0.00		HACC PILT
12/6/2019	0.00	3,551.03		POOL2267
12/6/2019	3,544.55	0.00		TXTO 12/2/2019
12/6/2019	2.45	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

217010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	8,838.18		POOL2268
12/6/2019	8,832.06	0.00		TXTO 12/2/2019
12/6/2019	6.12	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

218067

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	1,338.76		POOL2269
12/6/2019	1,337.84	0.00		TXTO 12/2/2019
12/6/2019	0.92	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

224001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	536.92	POOL2270	
12/6/2019	536.55	0.00	TXTO 12/2/2019	
12/6/2019	0.37	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	714.29	POOL2271	
12/6/2019	713.80	0.00	TXTO 12/2/2019	
12/6/2019	0.49	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

234001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	8,108.28		POOL2272
12/6/2019	8,102.69	0.00		TXTO 12/2/2019
12/6/2019	5.59	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

235001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	9,320.94	POOL2273	
12/6/2019	9,314.50	0.00	TXTO 12/2/2019	
12/6/2019	6.44	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

236001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	354.88	0.00	HACC PILT	
12/6/2019	0.00	56,866.69	POOL2274	
12/6/2019	56,472.81	0.00	TXTO 12/2/2019	
12/6/2019	39.00	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

237001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	3,365.29	0.00	HACC PILT	
12/6/2019	0.00	405,248.23	POOL2275	
12/6/2019	401,604.16	0.00	TXTO 12/2/2019	
12/6/2019	278.78	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

237002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	2.08		POOL2276
12/6/2019	2.08	0.00		TXTO 12/2/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

237050

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

238001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

238501

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	35.15	POOL2277	
12/6/2019	35.15	0.00	TXTO 12/2/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

239001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	502.26		CK4734
12/6/2019	501.91	0.00		TXTO 12/2/2019
12/6/2019	0.35	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/3/2019	-127,333.51	0.00		DECLASS CLERICAL
12/6/2019	9,054.80	0.00		HACC PILT
12/6/2019	0.00	911,779.45		POOL2278
12/6/2019	1,029,348.04	0.00		TXTO 12/2/2019
12/6/2019	710.12	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/3/2019	-521,710.23	0.00	DECLASS CLERICAL	
12/6/2019	5,460.48	0.00	HACC PILT	
12/6/2019	0.00	611,783.30	POOL2279	
12/6/2019	1,127,255.63	0.00	TXTO 12/2/2019	
12/6/2019	777.42	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	0.00	205,487.98	POOL2280	
12/6/2019	205,346.32	0.00	TXTO 12/2/2019	
12/6/2019	141.66	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/3/2019	-3,353.88	0.00		DECLASS CERICAL
12/6/2019	1,214.41	0.00		HACC PILT
12/6/2019	0.00	116,673.90		POOL2281
12/6/2019	118,731.49	0.00		TXTO 12/2/2019
12/6/2019	81.88	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	2,008.87	0.00	HACC PILT	
12/6/2019	0.00	321,887.41	POOL2282	
12/6/2019	319,658.04	0.00	TXTO 12/2/2019	
12/6/2019	220.50	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	496.32	0.00	HACC PILT	
12/6/2019	0.00	78,859.44	POOL2283	
12/6/2019	78,308.95	0.00	TXTO 12/2/2019	
12/6/2019	54.17	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

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

240010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	253.13	0.00		HACC PILT
12/6/2019	0.00	40,531.62		POOL2284
12/6/2019	40,250.70	0.00		TXTO 12/2/2019
12/6/2019	27.79	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	35,423.00		POOL2285
12/6/2019	35,398.59	0.00		TXTO 12/2/2019
12/6/2019	24.41	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	0.00	12,154.83		POOL2286
12/6/2019	12,146.47	0.00		TXTO 12/2/2019
12/6/2019	8.36	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	253.13	0.00	HACC PILT	
12/6/2019	0.00	40,562.67	POOL2287	
12/6/2019	40,281.75	0.00	TXTO 12/2/2019	
12/6/2019	27.79	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

URA CLACKAMAS TOWN CENTER
 CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
12/6/2019	508.41	0.00		HACC PILT
12/6/2019	0.00	57,434.01		POOL2288
12/6/2019	56,886.32	0.00		TXTO 12/2/2019
12/6/2019	39.28	0.00		USEG 11/30/2019
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/06/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/30/2019 THRU 12/06/2019

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/30/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
12/6/2019	1,321.50	0.00	HACC PILT	
12/6/2019	0.00	127,952.49	POOL2289	
12/6/2019	126,543.50	0.00	TXTO 12/2/2019	
12/6/2019	87.49	0.00	USEG 11/30/2019	
Ending Balance as of	12/06/2019		0.00	