



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	4,725.30		CK4735
1/15/2020	4,593.74	0.00		TXTO 12/31/2019
1/15/2020	131.56	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	847,724.81	CK4736	
1/15/2020	824,100.70	0.00	TXTO 12/31/2019	
1/15/2020	23,624.11	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	772,908.92	CK4737	
1/15/2020	751,349.92	0.00	TXTO 12/31/2019	
1/15/2020	21,559.00	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201004

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	1,431,307.82		CK4738
1/15/2020	1,390,970.19	0.00		TXTO 12/31/2019
1/15/2020	40,337.63	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201005

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201007

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	104,072.18	CK4739	
1/15/2020	101,178.99	0.00	TXTO 12/31/2019	
1/15/2020	2,893.19	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201014

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	97,005.19		CK4740
1/15/2020	94,296.96	0.00		TXTO 12/31/2019
1/15/2020	2,708.23	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201015

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	24,958.97		CK4741
1/15/2020	24,264.94	0.00		TXTO 12/31/2019
1/15/2020	694.03	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201016

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	415,617.26		CK4742
1/15/2020	404,042.80	0.00		TXTO 12/31/2019
1/15/2020	11,574.46	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201017

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	13,521.99		CK4743
1/15/2020	13,146.53	0.00		TXTO 12/31/2019
1/15/2020	375.46	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201025

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	107,581.12		CK4744
1/15/2020	104,585.18	0.00		TXTO 12/31/2019
1/15/2020	2,995.94	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	101,396.52		CK4745
1/15/2020	98,580.92	0.00		TXTO 12/31/2019
1/15/2020	2,815.60	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201029

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201030

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	16,076.11		CK4746
1/15/2020	15,626.98	0.00		TXTO 12/31/2019
1/15/2020	449.13	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201031

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	30,969.71		CK4747
1/15/2020	30,105.46	0.00		TXTO 12/31/2019
1/15/2020	864.25	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201032

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	28,010.39		CK4748
1/15/2020	27,237.25	0.00		TXTO 12/31/2019
1/15/2020	773.14	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201033

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	5,019.72		CK4749
1/15/2020	4,883.14	0.00		TXTO 12/31/2019
1/15/2020	136.58	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201034

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201035

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	2,781.00		CK4750
1/15/2020	2,704.07	0.00		TXTO 12/31/2019
1/15/2020	76.93	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

201039

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	276,076.25		CK4751
1/15/2020	268,403.28	0.00		TXTO 12/31/2019
1/15/2020	7,672.97	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	255,208.15	CK4752	
1/15/2020	248,148.68	0.00	TXTO 12/31/2019	
1/15/2020	7,059.47	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

202001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	27,712.17		CK4753
1/15/2020	26,941.52	0.00		TXTO 12/31/2019
1/15/2020	770.65	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

202002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	320,164.24	CK4754	
1/15/2020	311,276.81	0.00	TXTO 12/31/2019	
1/15/2020	8,887.43	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

202003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	65,311.86		CK4755
1/15/2020	63,493.71	0.00		TXTO 12/31/2019
1/15/2020	1,818.15	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

203000

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	205,914.00		CK4756
1/15/2020	200,190.65	0.00		TXTO 12/31/2019
1/15/2020	5,723.35	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	871.37		CK4757
1/15/2020	847.16	0.00		TXTO 12/31/2019
1/15/2020	24.21	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

203002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	7,654.14		CK4758
1/15/2020	7,441.29	0.00		TXTO 12/31/2019
1/15/2020	212.85	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

203003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	1,110.93		CK4759
1/15/2020	1,080.08	0.00		TXTO 12/31/2019
1/15/2020	30.85	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

203004

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	0.13		C#4735
1/15/2020	0.13	0.00		TXTO 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	162,257.13		CK4760
1/15/2020	157,723.11	0.00		TXTO 12/31/2019
1/15/2020	4,534.02	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	113,716.47		CK4761
1/15/2020	110,542.56	0.00		TXTO 12/31/2019
1/15/2020	3,173.91	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	431,930.58	CK4762	
1/15/2020	419,875.50	0.00	TXTO 12/31/2019	
1/15/2020	12,055.08	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	112,630.13	CK4763	
1/15/2020	109,489.61	0.00	TXTO 12/31/2019	
1/15/2020	3,140.52	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	62,780.23		CK4764
1/15/2020	61,026.93	0.00		TXTO 12/31/2019
1/15/2020	1,753.30	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	42,357.84	CK4765	
1/15/2020	41,172.76	0.00	TXTO 12/31/2019	
1/15/2020	1,185.08	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	11,624.52		CK4766
1/15/2020	11,297.10	0.00		TXTO 12/31/2019
1/15/2020	327.42	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	71,403.96		CK4767
1/15/2020	69,403.85	0.00		TXTO 12/31/2019
1/15/2020	2,000.11	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204009

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	76.55		C#4736
1/15/2020	74.40	0.00		TXTO 12/31/2019
1/15/2020	2.15	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	39,357.11		CK4768
1/15/2020	38,255.88	0.00		TXTO 12/31/2019
1/15/2020	1,101.23	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204011

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	74,482.70		CK4769
1/15/2020	72,427.54	0.00		TXTO 12/31/2019
1/15/2020	2,055.16	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204012

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	9,623.40		CK4770
1/15/2020	9,353.89	0.00		TXTO 12/31/2019
1/15/2020	269.51	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204013

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	17,440.97		CK4771
1/15/2020	16,951.57	0.00		TXTO 12/31/2019
1/15/2020	489.40	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

204014

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	85,767.28		CK4772
1/15/2020	83,364.43	0.00		TXTO 12/31/2019
1/15/2020	2,402.85	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	72.50		CK4773
1/15/2020	72.50	0.00		TXTO 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	671,473.58		CK4774
1/15/2020	652,707.75	0.00		TXTO 12/31/2019
1/15/2020	18,765.83	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205005

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	11,805.50	CK4775	
1/15/2020	11,479.74	0.00	TXTO 12/31/2019	
1/15/2020	325.76	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205006

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	1,540.93		CK4776
1/15/2020	1,497.92	0.00		TXTO 12/31/2019
1/15/2020	43.01	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205007

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205008

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	2,178.46		CK4777
1/15/2020	2,117.69	0.00		TXTO 12/31/2019
1/15/2020	60.77	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205009

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	950.27		C#4737
1/15/2020	923.72	0.00		TXTO 12/31/2019
1/15/2020	26.55	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	57,070.26		CK4778
1/15/2020	55,459.62	0.00		TXTO 12/31/2019
1/15/2020	1,610.64	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	5,827.38		C#4738
1/15/2020	5,660.82	0.00		TXTO 12/31/2019
1/15/2020	166.56	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205012

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	234,284.38		CK4779
1/15/2020	227,741.72	0.00		TXTO 12/31/2019
1/15/2020	6,542.66	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205014

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	35,218.90		C#4739
1/15/2020	34,231.77	0.00		TXTO 12/31/2019
1/15/2020	987.13	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	5,001.59	C#4740	
1/15/2020	4,861.50	0.00	TXTO 12/31/2019	
1/15/2020	140.09	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	45,419.91		C#4741
1/15/2020	44,149.26	0.00		TXTO 12/31/2019
1/15/2020	1,270.65	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205020

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	32,279.01		CK4780
1/15/2020	31,371.77	0.00		TXTO 12/31/2019
1/15/2020	907.24	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

205021

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	34,963.64		CK4781
1/15/2020	33,979.53	0.00		TXTO 12/31/2019
1/15/2020	984.11	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206008

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206009

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	1,268.23		CK4782
1/15/2020	1,232.79	0.00		TXTO 12/31/2019
1/15/2020	35.44	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206012

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206013

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206014

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206015

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206016

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206051

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206054

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	216.69		C#4742
1/15/2020	210.67	0.00		TXTO 12/31/2019
1/15/2020	6.02	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

206057

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

207004

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	0.85		C#4743
1/15/2020	0.82	0.00		TXTO 12/31/2019
1/15/2020	0.03	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

208001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

208002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	738.29		C#4744
1/15/2020	717.70	0.00		TXTO 12/31/2019
1/15/2020	20.59	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

208003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

211024

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

211055

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

211056

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

211071

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

211073

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212000

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	37,113.37		CK4783
1/15/2020	36,067.26	0.00		TXTO 12/31/2019
1/15/2020	1,046.11	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	62,865.99		CK4784
1/15/2020	61,079.02	0.00		TXTO 12/31/2019
1/15/2020	1,786.97	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	1,934.32		CK4785
1/15/2020	1,880.10	0.00		TXTO 12/31/2019
1/15/2020	54.22	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	11,627.89		CK4786
1/15/2020	11,303.09	0.00		TXTO 12/31/2019
1/15/2020	324.80	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212004

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	46,591.88		CK4787
1/15/2020	45,296.01	0.00		TXTO 12/31/2019
1/15/2020	1,295.87	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212005

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	21,384.19		CK4788
1/15/2020	20,785.68	0.00		TXTO 12/31/2019
1/15/2020	598.51	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212006

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	44,634.64		CK4789
1/15/2020	43,377.36	0.00		TXTO 12/31/2019
1/15/2020	1,257.28	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212008

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	58,178.20		CK4790
1/15/2020	56,563.60	0.00		TXTO 12/31/2019
1/15/2020	1,614.60	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212009

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	4,876.25		CK4791
1/15/2020	4,738.54	0.00		TXTO 12/31/2019
1/15/2020	137.71	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	7,085.46		C#4745
1/15/2020	6,885.82	0.00		TXTO 12/31/2019
1/15/2020	199.64	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212011

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	16,240.09		CK4792
1/15/2020	15,784.07	0.00		TXTO 12/31/2019
1/15/2020	456.02	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	2,680.13		CK4793
1/15/2020	2,602.59	0.00		TXTO 12/31/2019
1/15/2020	77.54	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

212017

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	1,035.31		CK4794
1/15/2020	1,005.88	0.00		TXTO 12/31/2019
1/15/2020	29.43	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

215001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	1,029.01		CK4795
1/15/2020	1,000.20	0.00		TXTO 12/31/2019
1/15/2020	28.81	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

216001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	19,027.50		CK4796
1/15/2020	18,498.56	0.00		TXTO 12/31/2019
1/15/2020	528.94	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

217001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	2,585.75		CK4797
1/15/2020	2,513.56	0.00		TXTO 12/31/2019
1/15/2020	72.19	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

217010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	6,384.52	CK4798	
1/15/2020	6,204.05	0.00	TXTO 12/31/2019	
1/15/2020	180.47	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

218067

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	974.59		CK4799
1/15/2020	947.34	0.00		TXTO 12/31/2019
1/15/2020	27.25	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

224001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	387.16		CK4800
1/15/2020	376.21	0.00		TXTO 12/31/2019
1/15/2020	10.95	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	522.36		CK4801
1/15/2020	507.83	0.00		TXTO 12/31/2019
1/15/2020	14.53	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

234001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	5,933.13		CK4802
1/15/2020	5,768.25	0.00		TXTO 12/31/2019
1/15/2020	164.88	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

235001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	6,753.39		CK4803
1/15/2020	6,563.43	0.00		TXTO 12/31/2019
1/15/2020	189.96	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

236001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	41,170.54		CK4804
1/15/2020	40,020.18	0.00		TXTO 12/31/2019
1/15/2020	1,150.36	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

237001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	286,110.19	CK4805	
1/15/2020	277,886.20	0.00	TXTO 12/31/2019	
1/15/2020	8,223.99	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

237002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	12.00		CK4806
1/15/2020	12.00	0.00		TXTO 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

237050

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

238001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

238501

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	126.97		CK4807
1/15/2020	126.97	0.00		TXTO 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

239001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	365.00		C#4746
1/15/2020	354.77	0.00		TXTO 12/31/2019
1/15/2020	10.23	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/2/2020	-1,761.52	0.00		DECLASS CLERICAL
1/15/2020	0.00	751,608.70		CK4808
1/15/2020	732,421.73	0.00		TXTO 12/31/2019
1/15/2020	20,948.49	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/2/2020	-7,226.49	0.00		DECLASS CLERICAL
1/15/2020	0.00	818,636.76		CK4809
1/15/2020	802,928.15	0.00		TXTO 12/31/2019
1/15/2020	22,935.10	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	150,303.76		CK4810
1/15/2020	146,124.88	0.00		TXTO 12/31/2019
1/15/2020	4,178.88	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/2/2020	-46.47	0.00		DECLASS CLERICAL
1/15/2020	0.00	86,964.36		CK4811
1/15/2020	84,595.29	0.00		TXTO 12/31/2019
1/15/2020	2,415.54	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	234,008.39	CK4812	
1/15/2020	227,503.63	0.00	TXTO 12/31/2019	
1/15/2020	6,504.76	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	56,959.22		CK4813
1/15/2020	55,361.16	0.00		TXTO 12/31/2019
1/15/2020	1,598.06	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

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

240010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	29,341.07		CK4814
1/15/2020	28,521.15	0.00		TXTO 12/31/2019
1/15/2020	819.92	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	25,959.55		CK4815
1/15/2020	25,239.55	0.00		TXTO 12/31/2019
1/15/2020	720.00	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	8,960.02		CK4816
1/15/2020	8,713.32	0.00		TXTO 12/31/2019
1/15/2020	246.70	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	29,487.77		CK4817
1/15/2020	28,668.07	0.00		TXTO 12/31/2019
1/15/2020	819.70	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
1/15/2020	0.00	41,489.69		CK4818
1/15/2020	40,330.97	0.00		TXTO 12/31/2019
1/15/2020	1,158.72	0.00		USEG 12/31/2019
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	01/15/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 01/01/2020 THRU 01/15/2020

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	01/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
1/15/2020	0.00	91,708.48	CK4819	
1/15/2020	89,127.60	0.00	TXTO 12/31/2019	
1/15/2020	2,580.88	0.00	USEG 12/31/2019	
Ending Balance as of	01/15/2020		0.00	