



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	10,967.78		POOL1183
3/14/2019	10,960.83	0.00		TXTO 2/28/2019
3/14/2019	6.95	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	1,922,633.02		POOL1184
3/14/2019	1,921,416.06	0.00		TXTO 2/28/2019
3/14/2019	1,216.96	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201003**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	1,753,486.30	POOL1185	
3/14/2019	1,752,376.31	0.00	TXTO 2/28/2019	
3/14/2019	1,109.99	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201004**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,850,839.56		POOL1186
3/14/2019	2,849,036.65	0.00		TXTO 2/28/2019
3/14/2019	1,802.91	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201005**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201007**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201010**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	239,760.52		POOL1187
3/14/2019	239,608.93	0.00		TXTO 2/28/2019
3/14/2019	151.59	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201014**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	220,888.16		POOL1188
3/14/2019	220,748.17	0.00		TXTO 2/28/2019
3/14/2019	139.99	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201015**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	57,795.75		POOL1189
3/14/2019	57,759.17	0.00		TXTO 2/28/2019
3/14/2019	36.58	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201016**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	932,197.77	POOL1190	
3/14/2019	931,609.11	0.00	TXTO 2/28/2019	
3/14/2019	588.66	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201017**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	31,223.34		POOL1191
3/14/2019	31,203.62	0.00		TXTO 2/28/2019
3/14/2019	19.72	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201025**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	245,764.15		POOL1192
3/14/2019	245,608.46	0.00		TXTO 2/28/2019
3/14/2019	155.69	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	236,719.75		POOL1193
3/14/2019	236,570.08	0.00		TXTO 2/28/2019
3/14/2019	149.67	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201029**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201030**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	35,820.77		POOL1194
3/14/2019	35,798.07	0.00		TXTO 2/28/2019
3/14/2019	22.70	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201031**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	70,068.13		POOL1195
3/14/2019	70,023.71	0.00		TXTO 2/28/2019
3/14/2019	44.42	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201032**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	69,807.24		POOL1196
3/14/2019	69,763.08	0.00		TXTO 2/28/2019
3/14/2019	44.16	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201033**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	12,953.50		POOL1197
3/14/2019	12,945.41	0.00		TXTO 2/28/2019
3/14/2019	8.09	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201034**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201035**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	6,677.32		POOL1198
3/14/2019	6,673.10	0.00		TXTO 2/28/2019
3/14/2019	4.22	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**201039**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	637,231.11		POOL1199
3/14/2019	636,828.36	0.00		TXTO 2/28/2019
3/14/2019	402.75	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	617,454.78		POOL1200
3/14/2019	617,064.43	0.00		TXTO 2/28/2019
3/14/2019	390.35	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**202001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	63,778.57		POOL1201
3/14/2019	63,738.24	0.00		TXTO 2/28/2019
3/14/2019	40.33	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**202002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	750,361.95		POOL1202
3/14/2019	749,887.49	0.00		TXTO 2/28/2019
3/14/2019	474.46	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**202003**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	151,822.47		POOL1203
3/14/2019	151,726.04	0.00		TXTO 2/28/2019
3/14/2019	96.43	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**203000**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	476,205.20	POOL1204	
3/14/2019	475,904.10	0.00	TXTO 2/28/2019	
3/14/2019	301.10	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,016.72		POOL1205
3/14/2019	2,015.45	0.00		TXTO 2/28/2019
3/14/2019	1.27	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**203002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	17,603.73		POOL1206
3/14/2019	17,592.60	0.00		TXTO 2/28/2019
3/14/2019	11.13	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**203003**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,606.78		POOL1207
3/14/2019	2,605.13	0.00		TXTO 2/28/2019
3/14/2019	1.65	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**203004**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	0.36		CK4575
3/14/2019	0.36	0.00		TXTO 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	375,214.26	POOL1208	
3/14/2019	374,976.37	0.00	TXTO 2/28/2019	
3/14/2019	237.89	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	265,556.27		POOL1209
3/14/2019	265,387.97	0.00		TXTO 2/28/2019
3/14/2019	168.30	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204003**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	1,009,387.71	POOL1210	
3/14/2019	1,008,747.95	0.00	TXTO 2/28/2019	
3/14/2019	639.76	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	264,190.02		POOL1211
3/14/2019	264,022.69	0.00		TXTO 2/28/2019
3/14/2019	167.33	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	146,526.94		POOL1212
3/14/2019	146,434.01	0.00		TXTO 2/28/2019
3/14/2019	92.93	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	96,975.42		POOL1213
3/14/2019	96,913.92	0.00		TXTO 2/28/2019
3/14/2019	61.50	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	25,167.74		POOL1214
3/14/2019	25,151.74	0.00		TXTO 2/28/2019
3/14/2019	16.00	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	161,901.14		POOL1215
3/14/2019	161,798.44	0.00		TXTO 2/28/2019
3/14/2019	102.70	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204009**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	170.93		CK4576
3/14/2019	170.82	0.00		TXTO 2/28/2019
3/14/2019	0.11	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	89,617.88		POOL1216
3/14/2019	89,561.08	0.00		TXTO 2/28/2019
3/14/2019	56.80	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204011**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	210,841.85		POOL1217
3/14/2019	210,706.76	0.00		TXTO 2/28/2019
3/14/2019	135.09	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204012**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	21,828.26		POOL1218
3/14/2019	21,814.41	0.00		TXTO 2/28/2019
3/14/2019	13.85	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204013**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	40,139.81		POOL1219
3/14/2019	40,114.21	0.00		TXTO 2/28/2019
3/14/2019	25.60	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**204014**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	194,423.19		POOL1220
3/14/2019	194,299.85	0.00		TXTO 2/28/2019
3/14/2019	123.34	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	469.53		POOL1221
3/14/2019	469.53	0.00		TXTO 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	1,552,732.24	POOL1222	
3/14/2019	1,551,747.83	0.00	TXTO 2/28/2019	
3/14/2019	984.41	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205005**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	30,850.35		POOL1223
3/14/2019	30,830.80	0.00		TXTO 2/28/2019
3/14/2019	19.55	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205006**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	3,587.52		POOL1224
3/14/2019	3,585.25	0.00		TXTO 2/28/2019
3/14/2019	2.27	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205007**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205008**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	5,133.22	POOL1225	
3/14/2019	5,129.97	0.00	TXTO 2/28/2019	
3/14/2019	3.25	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205009**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,181.56		CK4577
3/14/2019	2,180.18	0.00		TXTO 2/28/2019
3/14/2019	1.38	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	119,197.67		POOL1226
3/14/2019	119,122.00	0.00		TXTO 2/28/2019
3/14/2019	75.67	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

FIRE 063 AURORA  
PO BOX 9  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	10,272.75		CK4578
3/14/2019	10,266.23	0.00		TXTO 2/28/2019
3/14/2019	6.52	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205012**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	546,534.62		POOL1227
3/14/2019	546,188.06	0.00		TXTO 2/28/2019
3/14/2019	346.56	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205014**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

FIRE 069 ESTACADA  
PO BOX 608  
ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	79,258.84		CK4579
3/14/2019	79,208.56	0.00		TXTO 2/28/2019
3/14/2019	50.28	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	11,423.73		CK4580
3/14/2019	11,416.48	0.00		TXTO 2/28/2019
3/14/2019	7.25	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	104,097.77		CK4581
3/14/2019	104,031.75	0.00		TXTO 2/28/2019
3/14/2019	66.02	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205020**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	73,996.22		POOL1228
3/14/2019	73,948.95	0.00		TXTO 2/28/2019
3/14/2019	47.27	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**205021**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	74,797.61		POOL1229
3/14/2019	74,750.18	0.00		TXTO 2/28/2019
3/14/2019	47.43	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206003**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206008**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206009**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206010**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,976.08		POOL1230
3/14/2019	2,974.19	0.00		TXTO 2/28/2019
3/14/2019	1.89	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206012**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206013**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206014**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206015**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206016**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206051**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	0.01		CK4582
3/14/2019	0.01	0.00		TXTO 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206054**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	525.94		CK4583
3/14/2019	525.61	0.00		TXTO 2/28/2019
3/14/2019	0.33	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**206057**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**207004**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2.20		CK4584
3/14/2019	2.20	0.00		TXTO 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**208001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**208002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	1,753.84		CK4585
3/14/2019	1,752.73	0.00		TXTO 2/28/2019
3/14/2019	1.11	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**208003**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**211024**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

211055

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

211056

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	03/14/2019		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

211071

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

211073

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212000**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	78,985.32	POOL1231	
3/14/2019	78,935.16	0.00	TXTO 2/28/2019	
3/14/2019	50.16	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	121,209.54		POOL1232
3/14/2019	121,132.55	0.00		TXTO 2/28/2019
3/14/2019	76.99	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	4,402.17		POOL1233
3/14/2019	4,399.37	0.00		TXTO 2/28/2019
3/14/2019	2.80	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212003**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	27,160.33		POOL1234
3/14/2019	27,143.10	0.00		TXTO 2/28/2019
3/14/2019	17.23	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212004**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	112,256.08		POOL1235
3/14/2019	112,184.94	0.00		TXTO 2/28/2019
3/14/2019	71.14	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212005**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	49,109.95		POOL1236
3/14/2019	49,078.79	0.00		TXTO 2/28/2019
3/14/2019	31.16	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212006**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	97,845.78		POOL1237
3/14/2019	97,783.49	0.00		TXTO 2/28/2019
3/14/2019	62.29	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212008**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	140,172.35		POOL1238
3/14/2019	140,083.70	0.00		TXTO 2/28/2019
3/14/2019	88.65	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212009**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	10,555.22		POOL1239
3/14/2019	10,548.49	0.00		TXTO 2/28/2019
3/14/2019	6.73	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212010**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	15,527.51		CK4586
3/14/2019	15,517.64	0.00		TXTO 2/28/2019
3/14/2019	9.87	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212011**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	36,084.51		POOL1240
3/14/2019	36,061.58	0.00		TXTO 2/28/2019
3/14/2019	22.93	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	4,826.57		POOL1241
3/14/2019	4,823.44	0.00		TXTO 2/28/2019
3/14/2019	3.13	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**212017**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,339.95		POOL1242
3/14/2019	2,338.44	0.00		TXTO 2/28/2019
3/14/2019	1.51	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**213001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**215001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,331.35		POOL1243
3/14/2019	2,329.87	0.00		TXTO 2/28/2019
3/14/2019	1.48	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**216001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	43,961.50		POOL1245
3/14/2019	43,933.70	0.00		TXTO 2/28/2019
3/14/2019	27.80	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**217001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	6,034.07		POOL1246
3/14/2019	6,030.25	0.00		TXTO 2/28/2019
3/14/2019	3.82	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**217010**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	14,796.43		POOL1247
3/14/2019	14,786.97	0.00		TXTO 2/28/2019
3/14/2019	9.46	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**218067**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	2,255.69		POOL1248
3/14/2019	2,254.26	0.00		TXTO 2/28/2019
3/14/2019	1.43	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**224001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	818.57		POOL1249
3/14/2019	818.05	0.00		TXTO 2/28/2019
3/14/2019	0.52	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**232001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	1,266.82		POOL1250
3/14/2019	1,266.02	0.00		TXTO 2/28/2019
3/14/2019	0.80	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**234001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	14,272.88		POOL1251
3/14/2019	14,263.85	0.00		TXTO 2/28/2019
3/14/2019	9.03	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**235001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	14,112.69		POOL1252
3/14/2019	14,103.78	0.00		TXTO 2/28/2019
3/14/2019	8.91	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**236001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	95,469.92	POOL1253	
3/14/2019	95,409.38	0.00	TXTO 2/28/2019	
3/14/2019	60.54	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**237001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/14/2019	0.00	483,303.75	POOL1254	
3/14/2019	482,995.52	0.00	TXTO 2/28/2019	
3/14/2019	308.23	0.00	USEG 2/28/2019	
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**237002**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	22.37		POOL1255
3/14/2019	22.37	0.00		TXTO 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**237050**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**238001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**238501**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	419.03		POOL1256
3/14/2019	419.03	0.00		TXTO 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**239001**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	829.88		CK4587
3/14/2019	829.35	0.00		TXTO 2/28/2019
3/14/2019	0.53	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/5/2019	-4,394.64	0.00		DECLASS CLERICAL
3/14/2019	0.00	1,731,963.67		POOL1257
3/14/2019	1,735,260.51	0.00		TXTO 2/28/2019
3/14/2019	1,097.80	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

**240003**

**Beginning Balance as of 03/01/2019 0.00**

DATE	CREDIT	DEBIT	REMARKS
3/5/2019	-24,044.54	0.00	DECLASS CLERICAL
3/14/2019	0.00	1,902,069.98	POOL1259
3/14/2019	1,924,896.29	0.00	TXTO 2/28/2019
3/14/2019	1,218.23	0.00	USEG 2/28/2019

**Ending Balance as of 03/14/2019 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	347,292.68		POOL1260
3/14/2019	347,073.07	0.00		TXTO 2/28/2019
3/14/2019	219.61	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/5/2019	-167.88	0.00		DECLASS CLERICAL
3/14/2019	0.00	202,658.22		POOL1261
3/14/2019	202,697.91	0.00		TXTO 2/28/2019
3/14/2019	128.19	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	541,531.95		POOL1262
3/14/2019	541,189.52	0.00		TXTO 2/28/2019
3/14/2019	342.43	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	136,426.59		POOL1263
3/14/2019	136,339.56	0.00		TXTO 2/28/2019
3/14/2019	87.03	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

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

**240010**

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	68,045.52		POOL1264
3/14/2019	68,002.37	0.00		TXTO 2/28/2019
3/14/2019	43.15	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	60,104.93		POOL1265
3/14/2019	60,067.02	0.00		TXTO 2/28/2019
3/14/2019	37.91	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	22,447.50		POOL1266
3/14/2019	22,433.31	0.00		TXTO 2/28/2019
3/14/2019	14.19	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	68,220.59		POOL1267
3/14/2019	68,177.45	0.00		TXTO 2/28/2019
3/14/2019	43.14	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

URA CLACKAMAS TOWN CENTER  
 CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	92,789.41		POOL1268
3/14/2019	92,730.64	0.00		TXTO 2/28/2019
3/14/2019	58.77	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	03/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	03/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2019 THRU 03/14/2019

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>03/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/14/2019	0.00	173,072.97		POOL1269
3/14/2019	172,964.72	0.00		TXTO 2/28/2019
3/14/2019	108.25	0.00		USEG 2/28/2019
<b>Ending Balance as of</b>	<b>03/14/2019</b>		<b>0.00</b>	