



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	1,657.18		POOL1355
5/14/2019	1,643.29	0.00		TXTO 4/30/2019
5/14/2019	13.89	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	293,765.69		POOL1356
5/14/2019	291,331.78	0.00		TXTO 4/30/2019
5/14/2019	2,433.91	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	265,160.36		POOL1357
5/14/2019	262,940.37	0.00		TXTO 4/30/2019
5/14/2019	2,219.99	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201004

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	437,689.77		POOL1358
5/14/2019	434,083.94	0.00		TXTO 4/30/2019
5/14/2019	3,605.83	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201005

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201007

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	36,949.73		POOL1359
5/14/2019	36,646.55	0.00		TXTO 4/30/2019
5/14/2019	303.18	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201014

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	33,065.16		POOL1360
5/14/2019	32,785.18	0.00		TXTO 4/30/2019
5/14/2019	279.98	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201015

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	8,852.25		POOL1361
5/14/2019	8,779.10	0.00		TXTO 4/30/2019
5/14/2019	73.15	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201016

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2019	0.00	144,569.40	POOL1362	
5/14/2019	143,392.07	0.00	TXTO 4/30/2019	
5/14/2019	1,177.33	0.00	USEG 4/30/2019	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201017

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2019	0.00	4,827.28	POOL1363	
5/14/2019	4,787.84	0.00	TXTO 4/30/2019	
5/14/2019	39.44	0.00	USEG 4/30/2019	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201025

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	37,670.84		POOL1364
5/14/2019	37,359.46	0.00		TXTO 4/30/2019
5/14/2019	311.38	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	36,400.31		POOL1365
5/14/2019	36,100.97	0.00		TXTO 4/30/2019
5/14/2019	299.34	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201029

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201030

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	5,445.04		POOL1366
5/14/2019	5,399.63	0.00		TXTO 4/30/2019
5/14/2019	45.41	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201031

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	10,628.78		POOL1367
5/14/2019	10,539.94	0.00		TXTO 4/30/2019
5/14/2019	88.84	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

201032

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	10,651.41		POOL1368
5/14/2019	10,563.08	0.00		TXTO 4/30/2019
5/14/2019	88.33	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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

201033

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	2,103.62		POOL1369
5/14/2019	2,087.45	0.00		TXTO 4/30/2019
5/14/2019	16.17	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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

201034

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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

201035

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	1,033.02		POOL1370
5/14/2019	1,024.59	0.00		TXTO 4/30/2019
5/14/2019	8.43	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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

201039

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	98,171.39		POOL1371
5/14/2019	97,365.88	0.00		TXTO 4/30/2019
5/14/2019	805.51	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	95,084.36		POOL1372
5/14/2019	94,303.66	0.00		TXTO 4/30/2019
5/14/2019	780.70	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

202001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	9,810.82		POOL1373
5/14/2019	9,730.16	0.00		TXTO 4/30/2019
5/14/2019	80.66	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

202002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2019	0.00	115,248.22	POOL1374	
5/14/2019	114,299.30	0.00	TXTO 4/30/2019	
5/14/2019	948.92	0.00	USEG 4/30/2019	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

202003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	23,025.36		POOL1375
5/14/2019	22,832.50	0.00		TXTO 4/30/2019
5/14/2019	192.86	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

203000

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2019	0.00	73,214.31	POOL1376	
5/14/2019	72,612.10	0.00	TXTO 4/30/2019	
5/14/2019	602.21	0.00	USEG 4/30/2019	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	310.63		POOL1377
5/14/2019	308.08	0.00		TXTO 4/30/2019
5/14/2019	2.55	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

203002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	2,708.15		POOL1378
5/14/2019	2,685.89	0.00		TXTO 4/30/2019
5/14/2019	22.26	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

203003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	399.48		POOL1379
5/14/2019	396.18	0.00		TXTO 4/30/2019
5/14/2019	3.30	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

203004

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	0.01		CK4600
5/14/2019	0.01	0.00		TXTO 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

204001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	56,953.12		POOL1380
5/14/2019	56,477.34	0.00		TXTO 4/30/2019
5/14/2019	475.78	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

204002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	40,353.34		POOL1381
5/14/2019	40,016.74	0.00		TXTO 4/30/2019
5/14/2019	336.60	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

204003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	153,375.92		POOL1382
5/14/2019	152,096.39	0.00		TXTO 4/30/2019
5/14/2019	1,279.53	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	40,172.63		POOL1383
5/14/2019	39,837.96	0.00		TXTO 4/30/2019
5/14/2019	334.67	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	22,180.30		POOL1384
5/14/2019	21,994.45	0.00		TXTO 4/30/2019
5/14/2019	185.85	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	14,670.29		POOL1385
5/14/2019	14,547.29	0.00		TXTO 4/30/2019
5/14/2019	123.00	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	3,763.61		POOL1386
5/14/2019	3,731.61	0.00		TXTO 4/30/2019
5/14/2019	32.00	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	24,450.13		POOL1387
5/14/2019	24,244.73	0.00		TXTO 4/30/2019
5/14/2019	205.40	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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

204009

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	25.70		CK4601
5/14/2019	25.48	0.00		TXTO 4/30/2019
5/14/2019	0.22	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	13,599.29		POOL1388
5/14/2019	13,485.69	0.00		TXTO 4/30/2019
5/14/2019	113.60	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

204011

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	30,440.76		POOL1389
5/14/2019	30,170.57	0.00		TXTO 4/30/2019
5/14/2019	270.19	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

204012

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	3,304.85		POOL1390
5/14/2019	3,277.16	0.00		TXTO 4/30/2019
5/14/2019	27.69	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

204013

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	5,948.73		POOL1391
5/14/2019	5,897.54	0.00		TXTO 4/30/2019
5/14/2019	51.19	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

204014

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	29,341.50		POOL1392
5/14/2019	29,094.83	0.00		TXTO 4/30/2019
5/14/2019	246.67	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	745.61		POOL1393
5/14/2019	745.61	0.00		TXTO 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	235,163.72		POOL1394
5/14/2019	233,194.91	0.00		TXTO 4/30/2019
5/14/2019	1,968.81	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205005

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	4,686.54		POOL1395
5/14/2019	4,647.43	0.00		TXTO 4/30/2019
5/14/2019	39.11	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205006

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	544.49		POOL1396
5/14/2019	539.94	0.00		TXTO 4/30/2019
5/14/2019	4.55	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205007

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205008

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	779.49		POOL1397
5/14/2019	772.98	0.00		TXTO 4/30/2019
5/14/2019	6.51	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205009

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	332.57		CK4602
5/14/2019	329.81	0.00		TXTO 4/30/2019
5/14/2019	2.76	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	17,931.48		POOL1398
5/14/2019	17,780.14	0.00		TXTO 4/30/2019
5/14/2019	151.34	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	1,555.98		CK4603
5/14/2019	1,542.95	0.00		TXTO 4/30/2019
5/14/2019	13.03	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205012

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	82,777.22		POOL1399
5/14/2019	82,084.09	0.00		TXTO 4/30/2019
5/14/2019	693.13	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205014

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	11,966.93		CK4604
5/14/2019	11,866.37	0.00		TXTO 4/30/2019
5/14/2019	100.56	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	1,719.11		CK4605
5/14/2019	1,704.60	0.00		TXTO 4/30/2019
5/14/2019	14.51	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	15,753.47		CK4606
5/14/2019	15,621.43	0.00		TXTO 4/30/2019
5/14/2019	132.04	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205020

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	10,885.25		POOL1400
5/14/2019	10,790.71	0.00		TXTO 4/30/2019
5/14/2019	94.54	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

205021

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	11,336.18		POOL1401
5/14/2019	11,241.32	0.00		TXTO 4/30/2019
5/14/2019	94.86	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206008

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206009

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	447.60		POOL1402
5/14/2019	443.82	0.00		TXTO 4/30/2019
5/14/2019	3.78	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206012

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206013

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206014

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206015

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206016

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206051

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	-0.01	0.00		
Ending Balance as of	05/14/2019		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206054

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	80.54		CK4607
5/14/2019	79.87	0.00		TXTO 4/30/2019
5/14/2019	0.67	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

206057

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

207004

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	0.24		CK4608
5/14/2019	0.24	0.00		TXTO 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

208001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

208002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	265.37		CK4609
5/14/2019	263.14	0.00		TXTO 4/30/2019
5/14/2019	2.23	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

208003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

211024

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

211055

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

211056

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

211071

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

211073

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212000

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	11,848.99		POOL1403
5/14/2019	11,748.67	0.00		TXTO 4/30/2019
5/14/2019	100.32	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	18,138.12		POOL1404
5/14/2019	17,984.13	0.00		TXTO 4/30/2019
5/14/2019	153.99	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	658.59		POOL1405
5/14/2019	653.00	0.00		TXTO 4/30/2019
5/14/2019	5.59	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	4,101.84		POOL1406
5/14/2019	4,067.37	0.00		TXTO 4/30/2019
5/14/2019	34.47	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212004

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	17,185.76		POOL1407
5/14/2019	17,043.48	0.00		TXTO 4/30/2019
5/14/2019	142.28	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212005

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	7,403.94		POOL1408
5/14/2019	7,341.61	0.00		TXTO 4/30/2019
5/14/2019	62.33	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212006

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	14,511.54		POOL1409
5/14/2019	14,386.95	0.00		TXTO 4/30/2019
5/14/2019	124.59	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212008

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	21,674.29		POOL1410
5/14/2019	21,496.98	0.00		TXTO 4/30/2019
5/14/2019	177.31	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212009

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	1,542.68		POOL1411
5/14/2019	1,529.21	0.00		TXTO 4/30/2019
5/14/2019	13.47	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	2,269.40		CK4610
5/14/2019	2,249.66	0.00		TXTO 4/30/2019
5/14/2019	19.74	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212011

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	5,350.76		POOL1412
5/14/2019	5,304.90	0.00		TXTO 4/30/2019
5/14/2019	45.86	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	630.80		POOL1413
5/14/2019	624.54	0.00		TXTO 4/30/2019
5/14/2019	6.26	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

212017

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	310.11		POOL1414
5/14/2019	307.09	0.00		TXTO 4/30/2019
5/14/2019	3.02	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

213001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

215001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	353.56		POOL1415
5/14/2019	350.60	0.00		TXTO 4/30/2019
5/14/2019	2.96	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

216001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	6,750.97		POOL1416
5/14/2019	6,695.38	0.00		TXTO 4/30/2019
5/14/2019	55.59	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

217001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	915.67		POOL1417
5/14/2019	908.02	0.00		TXTO 4/30/2019
5/14/2019	7.65	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

217010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	1,992.90		POOL1418
5/14/2019	1,973.97	0.00		TXTO 4/30/2019
5/14/2019	18.93	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

218067

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	340.90		POOL1419
5/14/2019	338.04	0.00		TXTO 4/30/2019
5/14/2019	2.86	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

224001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	122.53		POOL1420
5/14/2019	121.49	0.00		TXTO 4/30/2019
5/14/2019	1.04	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

232001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	192.64		POOL1421
5/14/2019	191.03	0.00		TXTO 4/30/2019
5/14/2019	1.61	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

234001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	2,194.13		POOL1422
5/14/2019	2,176.07	0.00		TXTO 4/30/2019
5/14/2019	18.06	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

235001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	2,188.85		POOL1423
5/14/2019	2,171.03	0.00		TXTO 4/30/2019
5/14/2019	17.82	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

236001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	14,475.69		POOL1424
5/14/2019	14,354.61	0.00		TXTO 4/30/2019
5/14/2019	121.08	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

237001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	71,300.14		POOL1425
5/14/2019	70,683.69	0.00		TXTO 4/30/2019
5/14/2019	616.45	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

237002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	20.40		POOL1426
5/14/2019	20.40	0.00		TXTO 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

237050

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

238001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

238501

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	339.45		POOL1427
5/14/2019	339.45	0.00		TXTO 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

239001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	125.18		CK4611
5/14/2019	124.13	0.00		TXTO 4/30/2019
5/14/2019	1.05	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/13/2019	-670.42	0.00		DECLASS CLERICAL
5/14/2019	0.00	266,246.98		POOL1428
5/14/2019	264,721.80	0.00		TXTO 4/30/2019
5/14/2019	2,195.60	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/13/2019	-3,660.21	0.00		DECLASS CLERICAL
5/14/2019	0.00	291,795.76		POOL1429
5/14/2019	293,019.64	0.00		TXTO 4/30/2019
5/14/2019	2,436.33	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	53,264.39		POOL1430
5/14/2019	52,825.17	0.00		TXTO 4/30/2019
5/14/2019	439.22	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/13/2019	-25.65	0.00		DECLASS CLERICAL
5/14/2019	0.00	31,205.86		POOL1431
5/14/2019	30,975.14	0.00		TXTO 4/30/2019
5/14/2019	256.37	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	83,170.00		POOL1432
5/14/2019	82,485.14	0.00		TXTO 4/30/2019
5/14/2019	684.86	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	18,514.24		POOL1433
5/14/2019	18,340.17	0.00		TXTO 4/30/2019
5/14/2019	174.07	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

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

240010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	10,300.26		POOL1434
5/14/2019	10,213.96	0.00		TXTO 4/30/2019
5/14/2019	86.30	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	9,359.44		POOL1435
5/14/2019	9,283.62	0.00		TXTO 4/30/2019
5/14/2019	75.82	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	3,499.60		POOL1436
5/14/2019	3,471.22	0.00		TXTO 4/30/2019
5/14/2019	28.38	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	10,474.54		POOL1437
5/14/2019	10,388.26	0.00		TXTO 4/30/2019
5/14/2019	86.28	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

URA CLACKAMAS TOWN CENTER
 CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	14,068.73		POOL1438
5/14/2019	13,951.18	0.00		TXTO 4/30/2019
5/14/2019	117.55	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2019 THRU 05/14/2019

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	05/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2019	0.00	27,738.59		POOL1439
5/14/2019	27,522.09	0.00		TXTO 4/30/2019
5/14/2019	216.50	0.00		USEG 4/30/2019
Ending Balance as of	05/14/2019		0.00	