



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	30,407.57		POOL1865
11/8/2019	30,405.34	0.00		TXTO 10/31/2019
11/8/2019	2.23	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	5,466,842.89	POOL1866	
11/8/2019	5,466,442.48	0.00	TXTO 10/31/2019	
11/8/2019	400.41	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201003

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	4,984,192.43	POOL1867	
11/8/2019	4,983,827.02	0.00	TXTO 10/31/2019	
11/8/2019	365.41	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201004

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	9,309,476.72	POOL1868	
11/8/2019	9,308,793.03	0.00	TXTO 10/31/2019	
11/8/2019	683.69	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201005

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201007

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	670,738.50	POOL1869	
11/8/2019	670,689.46	0.00	TXTO 10/31/2019	
11/8/2019	49.04	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201014

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	625,811.19		POOL1870
11/8/2019	625,765.29	0.00		TXTO 10/31/2019
11/8/2019	45.90	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201015

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	160,649.24		POOL1871
11/8/2019	160,637.48	0.00		TXTO 10/31/2019
11/8/2019	11.76	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201016

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	2,681,935.74	POOL1872	
11/8/2019	2,681,739.56	0.00	TXTO 10/31/2019	
11/8/2019	196.18	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201017

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	87,104.32	POOL1873	
11/8/2019	87,097.96	0.00	TXTO 10/31/2019	
11/8/2019	6.36	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201025

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	693,719.21	POOL1874	
11/8/2019	693,668.43	0.00	TXTO 10/31/2019	
11/8/2019	50.78	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	652,654.58	POOL1875	
11/8/2019	652,606.86	0.00	TXTO 10/31/2019	
11/8/2019	47.72	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201029

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201030

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	103,894.15		POOL1876
11/8/2019	103,886.54	0.00		TXTO 10/31/2019
11/8/2019	7.61	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201031

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	199,847.65	POOL1877	
11/8/2019	199,833.00	0.00	TXTO 10/31/2019	
11/8/2019	14.65	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201032

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	179,450.68	POOL1878	
11/8/2019	179,437.58	0.00	TXTO 10/31/2019	
11/8/2019	13.10	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201033

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	31,940.82	POOL1879	
11/8/2019	31,938.51	0.00	TXTO 10/31/2019	
11/8/2019	2.31	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201034

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201035

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	17,857.91	POOL1880	
11/8/2019	17,856.61	0.00	TXTO 10/31/2019	
11/8/2019	1.30	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

201039

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	1,778,429.33	POOL1881	
11/8/2019	1,778,299.28	0.00	TXTO 10/31/2019	
11/8/2019	130.05	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	1,638,652.47	POOL1882	
11/8/2019	1,638,532.82	0.00	TXTO 10/31/2019	
11/8/2019	119.65	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

202001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	178,558.60	POOL1883	
11/8/2019	178,545.54	0.00	TXTO 10/31/2019	
11/8/2019	13.06	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

202002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	2,059,320.01	POOL1884	
11/8/2019	2,059,169.38	0.00	TXTO 10/31/2019	
11/8/2019	150.63	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

202003

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	421,053.15	POOL1885	
11/8/2019	421,022.33	0.00	TXTO 10/31/2019	
11/8/2019	30.82	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

203000

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	1,326,163.16	POOL1886	
11/8/2019	1,326,066.16	0.00	TXTO 10/31/2019	
11/8/2019	97.00	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	5,611.77	POOL1887	
11/8/2019	5,611.36	0.00	TXTO 10/31/2019	
11/8/2019	0.41	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

203002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	49,319.16	POOL1888	
11/8/2019	49,315.55	0.00	TXTO 10/31/2019	
11/8/2019	3.61	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

203003

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	7,150.25		POOL1889
11/8/2019	7,149.72	0.00		TXTO 10/31/2019
11/8/2019	0.53	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

203004

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

ESD JEFFERSON CO
 295 SE BLUFF ST
 MADRAS, OR 97741

203050

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	1.00		CK4671
11/8/2019	1.00	0.00		TXTO 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	1,049,747.91	POOL1890	
11/8/2019	1,049,671.06	0.00	TXTO 10/31/2019	
11/8/2019	76.85	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	735,371.88	POOL1891	
11/8/2019	735,318.09	0.00	TXTO 10/31/2019	
11/8/2019	53.79	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204003

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	2,794,115.36	POOL1892	
11/8/2019	2,793,911.04	0.00	TXTO 10/31/2019	
11/8/2019	204.32	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	727,223.90	POOL1893	
11/8/2019	727,170.67	0.00	TXTO 10/31/2019	
11/8/2019	53.23	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	406,143.47	POOL1894	
11/8/2019	406,113.76	0.00	TXTO 10/31/2019	
11/8/2019	29.71	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	274,260.51	POOL1895	
11/8/2019	274,240.42	0.00	TXTO 10/31/2019	
11/8/2019	20.09	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	75,582.47		POOL1896
11/8/2019	75,576.92	0.00		TXTO 10/31/2019
11/8/2019	5.55	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	462,783.35	POOL1897	
11/8/2019	462,749.45	0.00	TXTO 10/31/2019	
11/8/2019	33.90	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204009

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	497.52		CK4672
11/8/2019	497.48	0.00		TXTO 10/31/2019
11/8/2019	0.04	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	254,925.83	POOL1898	
11/8/2019	254,907.17	0.00	TXTO 10/31/2019	
11/8/2019	18.66	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204011

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	475,822.13	POOL1899	
11/8/2019	475,787.30	0.00	TXTO 10/31/2019	
11/8/2019	34.83	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204012

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	62,383.83		POOL1900
11/8/2019	62,379.26	0.00		TXTO 10/31/2019
11/8/2019	4.57	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204013

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	113,110.55		POOL1901
11/8/2019	113,102.26	0.00		TXTO 10/31/2019
11/8/2019	8.29	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

204014

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	555,856.49		POOL1902
11/8/2019	555,815.76	0.00		TXTO 10/31/2019
11/8/2019	40.73	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	3,060.30	POOL1903	
11/8/2019	3,060.30	0.00	TXTO 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	4,345,167.62	POOL1904	
11/8/2019	4,344,849.56	0.00	TXTO 10/31/2019	
11/8/2019	318.06	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205005

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	75,781.89		POOL1905
11/8/2019	75,776.37	0.00		TXTO 10/31/2019
11/8/2019	5.52	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205006

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	10,028.16		POOL1906
11/8/2019	10,027.43	0.00		TXTO 10/31/2019
11/8/2019	0.73	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205007

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205008

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	14,078.25		POOL1907
11/8/2019	14,077.22	0.00		TXTO 10/31/2019
11/8/2019	1.03	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205009

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	6,151.78	CK4673	
11/8/2019	6,151.33	0.00	TXTO 10/31/2019	
11/8/2019	0.45	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	371,679.47	POOL1908	
11/8/2019	371,652.18	0.00	TXTO 10/31/2019	
11/8/2019	27.29	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	38,330.82		CK4674
11/8/2019	38,328.00	0.00		TXTO 10/31/2019
11/8/2019	2.82	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205012

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	1,514,112.16	POOL1909	
11/8/2019	1,514,001.27	0.00	TXTO 10/31/2019	
11/8/2019	110.89	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205014

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	228,261.17	CK4675	
11/8/2019	228,244.44	0.00	TXTO 10/31/2019	
11/8/2019	16.73	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	32,424.44		CK4676
11/8/2019	32,422.07	0.00		TXTO 10/31/2019
11/8/2019	2.37	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	294,112.55		CK4677
11/8/2019	294,091.01	0.00		TXTO 10/31/2019
11/8/2019	21.54	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205020

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	208,973.04	POOL1910	
11/8/2019	208,957.66	0.00	TXTO 10/31/2019	
11/8/2019	15.38	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

205021

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	227,459.91	POOL1911	
11/8/2019	227,443.23	0.00	TXTO 10/31/2019	
11/8/2019	16.68	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206003

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206008

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206009

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	8,203.88	POOL1912	
11/8/2019	8,203.28	0.00	TXTO 10/31/2019	
11/8/2019	0.60	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206012

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206013

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206014

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206015

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206016

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206051

Beginning Balance as of	11/01/2019		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	0.83	CK4678	
11/8/2019	0.83	0.00	TXTO 10/31/2019	
Ending Balance as of	11/08/2019		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206054

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	1,400.06		CK4679
11/8/2019	1,399.96	0.00		TXTO 10/31/2019
11/8/2019	0.10	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

206057

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

207004

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	6.01	CK4680	
11/8/2019	6.01	0.00	TXTO 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

208001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

208002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	4,782.58	CK4681	
11/8/2019	4,782.23	0.00	TXTO 10/31/2019	
11/8/2019	0.35	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

208003

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

211024

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

211055

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

211056

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

211071

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

211073

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212000

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	241,486.04	POOL1913	
11/8/2019	241,468.31	0.00	TXTO 10/31/2019	
11/8/2019	17.73	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	411,850.10	POOL1914	
11/8/2019	411,819.81	0.00	TXTO 10/31/2019	
11/8/2019	30.29	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	12,537.91		POOL1915
11/8/2019	12,536.99	0.00		TXTO 10/31/2019
11/8/2019	0.92	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212003

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	75,295.18	POOL1916	
11/8/2019	75,289.68	0.00	TXTO 10/31/2019	
11/8/2019	5.50	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212004

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	301,377.59		POOL1917
11/8/2019	301,355.63	0.00		TXTO 10/31/2019
11/8/2019	21.96	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212005

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	138,472.46	POOL1918	
11/8/2019	138,462.32	0.00	TXTO 10/31/2019	
11/8/2019	10.14	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212006

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	290,063.66		POOL1919
11/8/2019	290,042.35	0.00		TXTO 10/31/2019
11/8/2019	21.31	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212008

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	373,767.01		POOL1920
11/8/2019	373,739.64	0.00		TXTO 10/31/2019
11/8/2019	27.37	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212009

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	31,675.95	POOL1921	
11/8/2019	31,673.62	0.00	TXTO 10/31/2019	
11/8/2019	2.33	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	45,925.10	CK4682	
11/8/2019	45,921.72	0.00	TXTO 10/31/2019	
11/8/2019	3.38	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212011

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	104,698.25	POOL1922	
11/8/2019	104,690.52	0.00	TXTO 10/31/2019	
11/8/2019	7.73	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	17,667.30	POOL1923	
11/8/2019	17,665.99	0.00	TXTO 10/31/2019	
11/8/2019	1.31	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

212017

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	6,725.60		POOL1924
11/8/2019	6,725.10	0.00		TXTO 10/31/2019
11/8/2019	0.50	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

213001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

215001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	6,710.21		POOL1925
11/8/2019	6,709.72	0.00		TXTO 10/31/2019
11/8/2019	0.49	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

216001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	122,545.37	POOL1926	
11/8/2019	122,536.40	0.00	TXTO 10/31/2019	
11/8/2019	8.97	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

217001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	16,724.20		POOL1927
11/8/2019	16,722.98	0.00		TXTO 10/31/2019
11/8/2019	1.22	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

217010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	41,285.32	POOL1928	
11/8/2019	41,282.26	0.00	TXTO 10/31/2019	
11/8/2019	3.06	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

218067

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	6,280.54	POOL1929	
11/8/2019	6,280.08	0.00	TXTO 10/31/2019	
11/8/2019	0.46	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

224001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	2,532.52		POOL1930
11/8/2019	2,532.33	0.00		TXTO 10/31/2019
11/8/2019	0.19	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

232001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	3,375.46		POOL1931
11/8/2019	3,375.21	0.00		TXTO 10/31/2019
11/8/2019	0.25	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

234001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	38,328.61		POOL1932
11/8/2019	38,325.82	0.00		TXTO 10/31/2019
11/8/2019	2.79	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

235001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	43,973.37	POOL1933	
11/8/2019	43,970.15	0.00	TXTO 10/31/2019	
11/8/2019	3.22	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

236001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	266,397.87	POOL1934	
11/8/2019	266,378.37	0.00	TXTO 10/31/2019	
11/8/2019	19.50	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

237001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	1,888,027.72	POOL1935	
11/8/2019	1,887,888.33	0.00	TXTO 10/31/2019	
11/8/2019	139.39	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

237002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	773.14	POOL1936	
11/8/2019	773.14	0.00	TXTO 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

237050

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

238001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

238501

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	588.18	POOL1937	
11/8/2019	588.18	0.00	TXTO 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

239001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	2,364.93	CK4683	
11/8/2019	2,364.76	0.00	TXTO 10/31/2019	
11/8/2019	0.17	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/5/2019	-11,676.10	0.00		DECLASS CLERICAL
11/8/2019	0.00	4,843,473.63		POOL1938
11/8/2019	4,854,794.67	0.00		TXTO 10/31/2019
11/8/2019	355.06	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			11/01/2019
			0.00
11/5/2019	-47,829.81	0.00	DECLASS CLERICAL
11/8/2019	0.00	5,266,878.24	POOL1939
11/8/2019	5,314,319.26	0.00	TXTO 10/31/2019
11/8/2019	388.79	0.00	USEG 10/31/2019
Ending Balance as of			
			11/08/2019
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	968,089.13	POOL1940	
11/8/2019	968,018.30	0.00	TXTO 10/31/2019	
11/8/2019	70.83	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			11/01/2019
			0.00
11/5/2019	-307.76	0.00	DECLASS CLERICAL
11/8/2019	0.00	559,952.75	POOL1941
11/8/2019	560,219.57	0.00	TXTO 10/31/2019
11/8/2019	40.94	0.00	USEG 10/31/2019
Ending Balance as of			
			11/08/2019
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	1,507,285.24	POOL1942	
11/8/2019	1,507,174.99	0.00	TXTO 10/31/2019	
11/8/2019	110.25	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/8/2019	0.00	365,946.41		POOL1943
11/8/2019	365,919.32	0.00		TXTO 10/31/2019
11/8/2019	27.09	0.00		USEG 10/31/2019
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

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

240010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	189,782.03	POOL1944	
11/8/2019	189,768.13	0.00	TXTO 10/31/2019	
11/8/2019	13.90	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	167,074.16	POOL1945	
11/8/2019	167,061.96	0.00	TXTO 10/31/2019	
11/8/2019	12.20	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	57,436.53	POOL1946	
11/8/2019	57,432.35	0.00	TXTO 10/31/2019	
11/8/2019	4.18	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	189,956.15	POOL1947	
11/8/2019	189,942.26	0.00	TXTO 10/31/2019	
11/8/2019	13.89	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	267,325.10	POOL1948	
11/8/2019	267,305.46	0.00	TXTO 10/31/2019	
11/8/2019	19.64	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
 CLACKAMAS COUNTY FINANCE

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250011

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/08/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2019 THRU 11/08/2019

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/8/2019	0.00	596,937.07	POOL1949	
11/8/2019	596,893.33	0.00	TXTO 10/31/2019	
11/8/2019	43.74	0.00	USEG 10/31/2019	
Ending Balance as of	11/08/2019		0.00	