



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	535.67		POOL1780
10/14/2019	532.43	0.00		TXTO 9/30/2019
10/14/2019	3.24	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	95,827.50		POOL1781
10/14/2019	95,259.59	0.00		TXTO 9/30/2019
10/14/2019	567.91	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	86,203.06	POOL1782	
10/14/2019	85,685.06	0.00	TXTO 9/30/2019	
10/14/2019	518.00	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201004

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	143,291.68		POOL1783
10/14/2019	142,450.32	0.00		TXTO 9/30/2019
10/14/2019	841.36	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201005

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201007

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	12,140.19		POOL1784
10/14/2019	12,069.45	0.00		TXTO 9/30/2019
10/14/2019	70.74	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201014

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	10,714.90		POOL1785
10/14/2019	10,649.57	0.00		TXTO 9/30/2019
10/14/2019	65.33	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201015

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	2,888.59	POOL1786	
10/14/2019	2,871.52	0.00	TXTO 9/30/2019	
10/14/2019	17.07	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201016

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	47,626.47	POOL1787	
10/14/2019	47,351.76	0.00	TXTO 9/30/2019	
10/14/2019	274.71	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201017

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	1,589.76		POOL1788
10/14/2019	1,580.56	0.00		TXTO 9/30/2019
10/14/2019	9.20	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201025

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	12,267.05		POOL1789
10/14/2019	12,194.40	0.00		TXTO 9/30/2019
10/14/2019	72.65	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	11,921.36		POOL1790
10/14/2019	11,851.51	0.00		TXTO 9/30/2019
10/14/2019	69.85	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201029

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201030

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	1,772.55	POOL1791	
10/14/2019	1,761.96	0.00	TXTO 9/30/2019	
10/14/2019	10.59	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201031

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	3,450.15		POOL1792
10/14/2019	3,429.42	0.00		TXTO 9/30/2019
10/14/2019	20.73	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201032

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	3,479.71	POOL1793	
10/14/2019	3,459.10	0.00	TXTO 9/30/2019	
10/14/2019	20.61	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201033

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	718.51	POOL1794	
10/14/2019	714.74	0.00	TXTO 9/30/2019	
10/14/2019	3.77	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201034

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201035

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	340.40		POOL1795
10/14/2019	338.43	0.00		TXTO 9/30/2019
10/14/2019	1.97	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

201039

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	32,162.96		POOL1796
10/14/2019	31,975.01	0.00		TXTO 9/30/2019
10/14/2019	187.95	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	31,229.45		POOL1797
10/14/2019	31,047.29	0.00		TXTO 9/30/2019
10/14/2019	182.16	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

202001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	3,214.58		POOL1798
10/14/2019	3,195.76	0.00		TXTO 9/30/2019
10/14/2019	18.82	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

202002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	37,758.65	POOL1799	
10/14/2019	37,537.24	0.00	TXTO 9/30/2019	
10/14/2019	221.41	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

202003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	7,411.15	POOL1800	
10/14/2019	7,366.15	0.00	TXTO 9/30/2019	
10/14/2019	45.00	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

203000

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	23,987.69		POOL1801
10/14/2019	23,847.17	0.00		TXTO 9/30/2019
10/14/2019	140.52	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	101.69		POOL1802
10/14/2019	101.10	0.00		TXTO 9/30/2019
10/14/2019	0.59	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

203002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	888.49	POOL1803	
10/14/2019	883.30	0.00	TXTO 9/30/2019	
10/14/2019	5.19	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

203003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	130.65		POOL1804
10/14/2019	129.88	0.00		TXTO 9/30/2019
10/14/2019	0.77	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

203004

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	18,206.48		POOL1805
10/14/2019	18,095.46	0.00		TXTO 9/30/2019
10/14/2019	111.02	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	12,931.81		POOL1806
10/14/2019	12,853.27	0.00		TXTO 9/30/2019
10/14/2019	78.54	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	49,186.25	POOL1807	
10/14/2019	48,887.69	0.00	TXTO 9/30/2019	
10/14/2019	298.56	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	12,827.33	POOL1808	
10/14/2019	12,749.24	0.00	TXTO 9/30/2019	
10/14/2019	78.09	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	7,091.55	POOL1809	
10/14/2019	7,048.18	0.00	TXTO 9/30/2019	
10/14/2019	43.37	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	4,679.35	POOL1810	
10/14/2019	4,650.65	0.00	TXTO 9/30/2019	
10/14/2019	28.70	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	1,189.58	POOL1811	
10/14/2019	1,182.11	0.00	TXTO 9/30/2019	
10/14/2019	7.47	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	7,802.93	POOL1812	
10/14/2019	7,755.00	0.00	TXTO 9/30/2019	
10/14/2019	47.93	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204009

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	8.07		CK4658
10/14/2019	8.02	0.00		TXTO 9/30/2019
10/14/2019	0.05	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	4,350.85	POOL1813	
10/14/2019	4,324.34	0.00	TXTO 9/30/2019	
10/14/2019	26.51	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204011

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	9,348.46	POOL1814	
10/14/2019	9,285.42	0.00	TXTO 9/30/2019	
10/14/2019	63.04	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204012

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	1,056.51		POOL1815
10/14/2019	1,050.05	0.00		TXTO 9/30/2019
10/14/2019	6.46	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204013

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	1,869.04		POOL1816
10/14/2019	1,857.09	0.00		TXTO 9/30/2019
10/14/2019	11.95	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

204014

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	9,366.85	POOL1817	
10/14/2019	9,309.29	0.00	TXTO 9/30/2019	
10/14/2019	57.56	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	571.51	POOL1818	
10/14/2019	571.51	0.00	TXTO 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	75,139.29		POOL1819
10/14/2019	74,679.90	0.00		TXTO 9/30/2019
10/14/2019	459.39	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205005

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	1,504.18		POOL1820
10/14/2019	1,495.05	0.00		TXTO 9/30/2019
10/14/2019	9.13	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205006

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	178.60		POOL1821
10/14/2019	177.54	0.00		TXTO 9/30/2019
10/14/2019	1.06	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205007

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205008

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	249.42	POOL1822	
10/14/2019	247.90	0.00	TXTO 9/30/2019	
10/14/2019	1.52	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205009

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	106.45		CK4659
10/14/2019	105.81	0.00		TXTO 9/30/2019
10/14/2019	0.64	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	5,691.26		POOL1823
10/14/2019	5,655.95	0.00		TXTO 9/30/2019
10/14/2019	35.31	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	497.33		CK4660
10/14/2019	494.29	0.00		TXTO 9/30/2019
10/14/2019	3.04	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205012

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	26,400.96		POOL1824
10/14/2019	26,239.23	0.00		TXTO 9/30/2019
10/14/2019	161.73	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205014

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

FIRE 069 ESTACADA
 PO BOX 608
 ESTACADA, OR 97023

205016

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	3,810.89		CK4661
10/14/2019	3,787.43	0.00		TXTO 9/30/2019
10/14/2019	23.46	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	548.12	CK4662	
10/14/2019	544.73	0.00	TXTO 9/30/2019	
10/14/2019	3.39	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	5,033.66		CK4663
10/14/2019	5,002.85	0.00		TXTO 9/30/2019
10/14/2019	30.81	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205020

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	3,367.72	POOL1825	
10/14/2019	3,345.66	0.00	TXTO 9/30/2019	
10/14/2019	22.06	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

205021

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	3,627.05		POOL1826
10/14/2019	3,604.92	0.00		TXTO 9/30/2019
10/14/2019	22.13	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206008

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206009

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	142.17		POOL1827
10/14/2019	141.29	0.00		TXTO 9/30/2019
10/14/2019	0.88	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206012

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206013

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206014

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206015

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206016

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206051

Beginning Balance as of	10/01/2019		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	0.02	CK4664	
10/14/2019	0.02	0.00	TXTO 9/30/2019	
Ending Balance as of	10/14/2019		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206054

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	26.02		CK4665
10/14/2019	25.86	0.00		TXTO 9/30/2019
10/14/2019	0.16	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

206057

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

207004

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	0.04	CK4666	
10/14/2019	0.04	0.00	TXTO 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

208001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

208002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	85.42	CK4667	
10/14/2019	84.90	0.00	TXTO 9/30/2019	
10/14/2019	0.52	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

208003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

211024

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

211055

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

211056

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

211071

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

211073

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212000

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	3,766.56	POOL1828	
10/14/2019	3,743.15	0.00	TXTO 9/30/2019	
10/14/2019	23.41	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	5,765.57	POOL1829	
10/14/2019	5,729.64	0.00	TXTO 9/30/2019	
10/14/2019	35.93	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	208.76		POOL1830
10/14/2019	207.46	0.00		TXTO 9/30/2019
10/14/2019	1.30	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	1,313.67	POOL1831	
10/14/2019	1,305.63	0.00	TXTO 9/30/2019	
10/14/2019	8.04	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212004

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	5,567.38		POOL1832
10/14/2019	5,534.18	0.00		TXTO 9/30/2019
10/14/2019	33.20	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212005

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	2,355.86		POOL1833
10/14/2019	2,341.32	0.00		TXTO 9/30/2019
10/14/2019	14.54	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212006

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	4,558.25	POOL1834	
10/14/2019	4,529.18	0.00	TXTO 9/30/2019	
10/14/2019	29.07	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212008

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	6,888.77		POOL1835
10/14/2019	6,847.40	0.00		TXTO 9/30/2019
10/14/2019	41.37	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212009

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	476.33	POOL1836	
10/14/2019	473.19	0.00	TXTO 9/30/2019	
10/14/2019	3.14	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	705.18		CK4668
10/14/2019	700.57	0.00		TXTO 9/30/2019
10/14/2019	4.61	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212011

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	1,641.94		POOL1837
10/14/2019	1,631.24	0.00		TXTO 9/30/2019
10/14/2019	10.70	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	181.34		POOL1838
10/14/2019	179.88	0.00		TXTO 9/30/2019
10/14/2019	1.46	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

212017

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	90.83		POOL1839
10/14/2019	90.13	0.00		TXTO 9/30/2019
10/14/2019	0.70	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

215001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	114.49	POOL1840	
10/14/2019	113.80	0.00	TXTO 9/30/2019	
10/14/2019	0.69	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

216001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	2,212.83	POOL1841	
10/14/2019	2,199.86	0.00	TXTO 9/30/2019	
10/14/2019	12.97	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

217001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	292.81	POOL1842	
10/14/2019	291.03	0.00	TXTO 9/30/2019	
10/14/2019	1.78	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

217010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	597.43	POOL1843	
10/14/2019	593.01	0.00	TXTO 9/30/2019	
10/14/2019	4.42	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

218067

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	106.46		POOL1844
10/14/2019	105.79	0.00		TXTO 9/30/2019
10/14/2019	0.67	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

224001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	38.93		POOL1845
10/14/2019	38.69	0.00		TXTO 9/30/2019
10/14/2019	0.24	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	62.16	POOL1846	
10/14/2019	61.79	0.00	TXTO 9/30/2019	
10/14/2019	0.37	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

234001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	711.66		POOL1847
10/14/2019	707.45	0.00		TXTO 9/30/2019
10/14/2019	4.21	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

235001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	711.84	POOL1848	
10/14/2019	707.68	0.00	TXTO 9/30/2019	
10/14/2019	4.16	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

236001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	4,621.49	POOL1849	
10/14/2019	4,593.24	0.00	TXTO 9/30/2019	
10/14/2019	28.25	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

237001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	22,299.35		POOL1850
10/14/2019	22,155.51	0.00		TXTO 9/30/2019
10/14/2019	143.84	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

237002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	73.41	POOL1851	
10/14/2019	73.41	0.00	TXTO 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

237050

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

238001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

238501

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	181.27	POOL1852	
10/14/2019	181.27	0.00	TXTO 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

239001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	39.63		CK4669
10/14/2019	39.38	0.00		TXTO 9/30/2019
10/14/2019	0.25	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/7/2019	-220.99	0.00	DECLASS CLERICS	
10/14/2019	0.00	87,552.29	POOL1853	
10/14/2019	87,260.97	0.00	TXTO 9/30/2019	
10/14/2019	512.31	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/7/2019	-1,200.34	0.00	DECLASS CLERICAL	
10/14/2019	0.00	95,461.89	POOL1854	
10/14/2019	96,093.74	0.00	TXTO 9/30/2019	
10/14/2019	568.49	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	17,386.90	POOL1855	
10/14/2019	17,284.41	0.00	TXTO 9/30/2019	
10/14/2019	102.49	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			10/01/2019
			0.00
10/7/2019	-8.47	0.00	DECLASS CLERICAL
10/14/2019	0.00	10,278.39	POOL1856
10/14/2019	10,227.04	0.00	TXTO 9/30/2019
10/14/2019	59.82	0.00	USEG 9/30/2019
Ending Balance as of			
			10/14/2019
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	27,085.66		POOL1857
10/14/2019	26,925.86	0.00		TXTO 9/30/2019
10/14/2019	159.80	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	5,674.51		POOL1858
10/14/2019	5,633.89	0.00		TXTO 9/30/2019
10/14/2019	40.62	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

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

240010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	3,275.86		POOL1859
10/14/2019	3,255.72	0.00		TXTO 9/30/2019
10/14/2019	20.14	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	3,099.95	POOL1860	
10/14/2019	3,082.26	0.00	TXTO 9/30/2019	
10/14/2019	17.69	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	1,144.38	POOL1861	
10/14/2019	1,137.76	0.00	TXTO 9/30/2019	
10/14/2019	6.62	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	3,412.99		POOL1862
10/14/2019	3,392.86	0.00		TXTO 9/30/2019
10/14/2019	20.13	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2019	0.00	4,510.41	POOL1863	
10/14/2019	4,482.98	0.00	TXTO 9/30/2019	
10/14/2019	27.43	0.00	USEG 9/30/2019	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2019 THRU 10/14/2019

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	10/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2019	0.00	9,386.15		POOL1864
10/14/2019	9,335.63	0.00		TXTO 9/30/2019
10/14/2019	50.52	0.00		USEG 9/30/2019
Ending Balance as of	10/14/2019		0.00	