



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201001

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	04/01/2020		0.00
4/14/2020	62.07	0.00	COUNTY SCHOOL FUNDS
4/14/2020	0.00	1,604.94	POOL2459
4/14/2020	1,538.41	0.00	TXTO 3/31/2020
4/14/2020	4.46	0.00	USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	3,199.27	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	280,048.45	POOL2460	
4/14/2020	276,048.36	0.00	TXTO 3/31/2020	
4/14/2020	800.82	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	2,229.78	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	254,525.62	POOL2461	
4/14/2020	251,565.03	0.00	TXTO 3/31/2020	
4/14/2020	730.81	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201004

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	5,577.30	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	471,501.72	POOL2462	
4/14/2020	464,557.04	0.00	TXTO 3/31/2020	
4/14/2020	1,367.38	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201005

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201007

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	890.60	0.00	COUNTY SCHOOL FUND	
4/14/2020	0.00	34,918.32	POOL2463	
4/14/2020	33,929.65	0.00	TXTO 3/31/2020	
4/14/2020	98.07	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201014

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	347.94	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	31,990.32	POOL2464	
4/14/2020	31,550.58	0.00	TXTO 3/31/2020	
4/14/2020	91.80	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201015

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	196.87	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	8,352.65	POOL2465	
4/14/2020	8,132.25	0.00	TXTO 3/31/2020	
4/14/2020	23.53	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201016

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	2,561.16	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	138,408.10	POOL2466	
4/14/2020	135,454.59	0.00	TXTO 3/31/2020	
4/14/2020	392.35	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201017

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	70.64	0.00		COUNTY SCHOOL FUNDS
4/14/2020	0.00	4,494.88		POOL2467
4/14/2020	4,411.51	0.00		TXTO 3/31/2020
4/14/2020	12.73	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201025

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	971.50	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	36,108.83	POOL2468	
4/14/2020	35,035.77	0.00	TXTO 3/31/2020	
4/14/2020	101.56	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	649.13	0.00		COUNTY SCHOOL FUNDS
4/14/2020	0.00	33,808.00		POOL2469
4/14/2020	33,063.43	0.00		TXTO 3/31/2020
4/14/2020	95.44	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201029

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201030

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	41.18	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	5,285.70	POOL2470	
4/14/2020	5,229.30	0.00	TXTO 3/31/2020	
4/14/2020	15.22	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201031

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	87.31	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	10,192.85	POOL2471	
4/14/2020	10,076.24	0.00	TXTO 3/31/2020	
4/14/2020	29.30	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201032

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	34.99	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	9,209.29	POOL2472	
4/14/2020	9,148.09	0.00	TXTO 3/31/2020	
4/14/2020	26.21	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201033

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	3.26	0.00		COUNTY SCHOOL FUNDS
4/14/2020	0.00	1,661.30		POOL2473
4/14/2020	1,653.41	0.00		TXTO 3/31/2020
4/14/2020	4.63	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201034

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201035

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	5.48	0.00		COUNTY SCHOOL FUNDS
4/14/2020	0.00	916.07		POOL2474
4/14/2020	907.98	0.00		TXTO 3/31/2020
4/14/2020	2.61	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

201039

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	1,447.65	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	91,710.03	POOL2475	
4/14/2020	90,002.28	0.00	TXTO 3/31/2020	
4/14/2020	260.10	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	1,517.05	0.00	COUNTY SCHOOL FUNDS	
4/14/2020	0.00	85,073.49	POOL2476	
4/14/2020	83,317.14	0.00	TXTO 3/31/2020	
4/14/2020	239.30	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

202001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	9,058.04		POOL2477
4/14/2020	9,031.92	0.00		TXTO 3/31/2020
4/14/2020	26.12	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

202002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	104,706.16		POOL2478
4/14/2020	104,404.89	0.00		TXTO 3/31/2020
4/14/2020	301.27	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

202003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	21,321.72		POOL2479
4/14/2020	21,260.09	0.00		TXTO 3/31/2020
4/14/2020	61.63	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

203000

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	67,317.63		POOL2480
4/14/2020	67,123.62	0.00		TXTO 3/31/2020
4/14/2020	194.01	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	284.81		POOL2481
4/14/2020	283.99	0.00		TXTO 3/31/2020
4/14/2020	0.82	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

203002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	2,501.85		POOL2482
4/14/2020	2,494.63	0.00		TXTO 3/31/2020
4/14/2020	7.22	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

203003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	363.11	POOL2483	
4/14/2020	362.06	0.00	TXTO 3/31/2020	
4/14/2020	1.05	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

203004

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	0.02		CK4771-1
4/14/2020	0.02	0.00		TXTO 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	52,782.34		POOL2484
4/14/2020	52,628.64	0.00		TXTO 3/31/2020
4/14/2020	153.70	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	37,007.93		POOL2485
4/14/2020	36,900.34	0.00		TXTO 3/31/2020
4/14/2020	107.59	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	140,574.81	POOL2486	
4/14/2020	140,166.16	0.00	TXTO 3/31/2020	
4/14/2020	408.65	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	36,676.13		POOL2487
4/14/2020	36,569.67	0.00		TXTO 3/31/2020
4/14/2020	106.46	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	20,424.48		POOL2488
4/14/2020	20,365.05	0.00		TXTO 3/31/2020
4/14/2020	59.43	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	13,773.35	POOL2489	
4/14/2020	13,733.18	0.00	TXTO 3/31/2020	
4/14/2020	40.17	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	3,769.65		POOL2490
4/14/2020	3,758.55	0.00		TXTO 3/31/2020
4/14/2020	11.10	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	23,207.32	POOL2491	
4/14/2020	23,139.52	0.00	TXTO 3/31/2020	
4/14/2020	67.80	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204009

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	24.74		CK4772-1
4/14/2020	24.67	0.00		TXTO 3/31/2020
4/14/2020	0.07	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	12,799.58		POOL2492
4/14/2020	12,762.25	0.00		TXTO 3/31/2020
4/14/2020	37.33	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204011

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	24,225.27		POOL2493
4/14/2020	24,155.60	0.00		TXTO 3/31/2020
4/14/2020	69.67	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204012

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	3,128.29		POOL2494
4/14/2020	3,119.15	0.00		TXTO 3/31/2020
4/14/2020	9.14	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204013

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	5,657.18	POOL2495	
4/14/2020	5,640.59	0.00	TXTO 3/31/2020	
4/14/2020	16.59	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

204014

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	27,872.49		POOL2496
4/14/2020	27,791.04	0.00		TXTO 3/31/2020
4/14/2020	81.45	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	34.96		POOL2497
4/14/2020	34.96	0.00		TXTO 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	218,428.33	POOL2498	
4/14/2020	217,792.20	0.00	TXTO 3/31/2020	
4/14/2020	636.13	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205005

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	3,854.77		POOL2499
4/14/2020	3,843.73	0.00		TXTO 3/31/2020
4/14/2020	11.04	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205006

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	501.65	POOL2500	
4/14/2020	500.19	0.00	TXTO 3/31/2020	
4/14/2020	1.46	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205007

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205008

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	708.89		POOL2501
4/14/2020	706.83	0.00		TXTO 3/31/2020
4/14/2020	2.06	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205009

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	309.16	CK4773-1	
4/14/2020	308.26	0.00	TXTO 3/31/2020	
4/14/2020	0.90	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	18,506.01		POOL2502
4/14/2020	18,451.41	0.00		TXTO 3/31/2020
4/14/2020	54.60	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	1,882.94		CK4774-1
4/14/2020	1,877.29	0.00		TXTO 3/31/2020
4/14/2020	5.65	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205012

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	76,218.42	POOL2503	
4/14/2020	75,996.64	0.00	TXTO 3/31/2020	
4/14/2020	221.78	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205014

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

FIRE 069 ESTACADA
 11300 SE FULLER RD
 MILWAUKIE, OR 97222

205016

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	11,444.68		CK4775-1
4/14/2020	11,411.22	0.00		TXTO 3/31/2020
4/14/2020	33.46	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	1,625.24		CK4776-1
4/14/2020	1,620.49	0.00		TXTO 3/31/2020
4/14/2020	4.75	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	14,768.99		CK4777-1
4/14/2020	14,725.92	0.00		TXTO 3/31/2020
4/14/2020	43.07	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205020

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	10,458.92		POOL2504
4/14/2020	10,428.17	0.00		TXTO 3/31/2020
4/14/2020	30.75	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

205021

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	11,349.31		POOL2505
4/14/2020	11,315.95	0.00		TXTO 3/31/2020
4/14/2020	33.36	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206008

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206009

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	412.21		POOL2506
4/14/2020	411.01	0.00		TXTO 3/31/2020
4/14/2020	1.20	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206012

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206013

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206014

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206015

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206016

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206051

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206054

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	70.55	CK4778-1	
4/14/2020	70.35	0.00	TXTO 3/31/2020	
4/14/2020	0.20	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

206057

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

207004

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	0.27		CK4779-1
4/14/2020	0.27	0.00		TXTO 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

208001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

208002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	240.25	CK4780-1	
4/14/2020	239.55	0.00	TXTO 3/31/2020	
4/14/2020	0.70	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

208003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

211024

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

211055

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

211056

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

211071

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

211073

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212000

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	12,037.39		POOL2507
4/14/2020	12,001.93	0.00		TXTO 3/31/2020
4/14/2020	35.46	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	20,338.02		POOL2508
4/14/2020	20,277.44	0.00		TXTO 3/31/2020
4/14/2020	60.58	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	628.28		POOL2509
4/14/2020	626.44	0.00		TXTO 3/31/2020
4/14/2020	1.84	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	3,782.17		POOL2510
4/14/2020	3,771.16	0.00		TXTO 3/31/2020
4/14/2020	11.01	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212004

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	15,182.38	POOL2511	
4/14/2020	15,138.45	0.00	TXTO 3/31/2020	
4/14/2020	43.93	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212005

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	6,950.48		POOL2512
4/14/2020	6,930.19	0.00		TXTO 3/31/2020
4/14/2020	20.29	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212006

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	14,466.63		POOL2513
4/14/2020	14,424.01	0.00		TXTO 3/31/2020
4/14/2020	42.62	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212008

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	18,982.08		POOL2514
4/14/2020	18,927.35	0.00		TXTO 3/31/2020
4/14/2020	54.73	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212009

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	1,578.04	POOL2515	
4/14/2020	1,573.37	0.00	TXTO 3/31/2020	
4/14/2020	4.67	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	2,296.41	CK4781-1	
4/14/2020	2,289.64	0.00	TXTO 3/31/2020	
4/14/2020	6.77	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212011

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	5,272.87		POOL2516
4/14/2020	5,257.41	0.00		TXTO 3/31/2020
4/14/2020	15.46	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	857.73	POOL2517	
4/14/2020	855.10	0.00	TXTO 3/31/2020	
4/14/2020	2.63	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

212017

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	333.13		POOL2518
4/14/2020	332.13	0.00		TXTO 3/31/2020
4/14/2020	1.00	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

213001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

215001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	334.57	POOL2519	
4/14/2020	333.59	0.00	TXTO 3/31/2020	
4/14/2020	0.98	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

216001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	6,220.66		POOL2520
4/14/2020	6,202.73	0.00		TXTO 3/31/2020
4/14/2020	17.93	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

217001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	841.34	POOL2521	
4/14/2020	838.89	0.00	TXTO 3/31/2020	
4/14/2020	2.45	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

217010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	2,061.94	POOL2522	
4/14/2020	2,055.82	0.00	TXTO 3/31/2020	
4/14/2020	6.12	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

218067

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	316.66		POOL2523
4/14/2020	315.74	0.00		TXTO 3/31/2020
4/14/2020	0.92	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

224001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	125.28		POOL2524
4/14/2020	124.91	0.00		TXTO 3/31/2020
4/14/2020	0.37	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

232001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	169.97	POOL2525	
4/14/2020	169.48	0.00	TXTO 3/31/2020	
4/14/2020	0.49	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

234001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	1,934.82		POOL2526
4/14/2020	1,929.23	0.00		TXTO 3/31/2020
4/14/2020	5.59	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

235001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	2,195.09		POOL2527
4/14/2020	2,188.65	0.00		TXTO 3/31/2020
4/14/2020	6.44	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

236001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	13,392.78	POOL2528	
4/14/2020	13,353.78	0.00	TXTO 3/31/2020	
4/14/2020	39.00	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

237001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	92,184.43	POOL2529	
4/14/2020	91,905.65	0.00	TXTO 3/31/2020	
4/14/2020	278.78	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

237002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	10.56		POOL2530
4/14/2020	10.56	0.00		TXTO 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

237050

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

238001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

238501

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	71.37	POOL2531	
4/14/2020	71.37	0.00	TXTO 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

239001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	118.47		CK4782-1
4/14/2020	118.12	0.00		TXTO 3/31/2020
4/14/2020	0.35	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/2/2020	-590.53	0.00	DECLASS CLERICAL	
4/14/2020	0.00	245,655.38	POOL2532	
4/14/2020	245,535.79	0.00	TXTO 3/31/2020	
4/14/2020	710.12	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/2/2020	-2,423.63	0.00		DECLASS CLERICAL
4/14/2020	0.00	267,640.42		POOL2533
4/14/2020	269,286.61	0.00		TXTO 3/31/2020
4/14/2020	777.44	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	49,134.42	POOL2534	
4/14/2020	48,992.76	0.00	TXTO 3/31/2020	
4/14/2020	141.66	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			04/01/2020
			0.00
4/2/2020	-15.59	0.00	DECLASS CLERICAL
4/14/2020	0.00	28,445.30	POOL2535
4/14/2020	28,379.01	0.00	TXTO 3/31/2020
4/14/2020	81.88	0.00	USEG 3/31/2020
Ending Balance as of			
			04/14/2020
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	76,489.02	POOL2536	
4/14/2020	76,268.52	0.00	TXTO 3/31/2020	
4/14/2020	220.50	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	18,497.13		POOL2537
4/14/2020	18,442.96	0.00		TXTO 3/31/2020
4/14/2020	54.17	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

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

240010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	9,544.65		POOL2538
4/14/2020	9,516.86	0.00		TXTO 3/31/2020
4/14/2020	27.79	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
4/14/2020	0.00	8,499.05	POOL2539	
4/14/2020	8,474.64	0.00	TXTO 3/31/2020	
4/14/2020	24.41	0.00	USEG 3/31/2020	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

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240050

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	2,937.90		POOL2540
4/14/2020	2,929.54	0.00		TXTO 3/31/2020
4/14/2020	8.36	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	9,638.53		POOL2541
4/14/2020	9,610.74	0.00		TXTO 3/31/2020
4/14/2020	27.79	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	13,536.59		POOL2542
4/14/2020	13,497.31	0.00		TXTO 3/31/2020
4/14/2020	39.28	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 04/01/2020 THRU 04/14/2020

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	04/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
4/14/2020	0.00	29,946.37		POOL2543
4/14/2020	29,858.88	0.00		TXTO 3/31/2020
4/14/2020	87.49	0.00		USEG 3/31/2020
Ending Balance as of	04/14/2020		0.00	