



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	2,710.05		POOL2290
2/14/2020	2,703.36	0.00		TXTO 1/31/2020
2/14/2020	6.69	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	486,704.25	POOL2291	
2/14/2020	485,503.02	0.00	TXTO 1/31/2020	
2/14/2020	1,201.23	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201003**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	443,390.70	POOL2292	
2/14/2020	442,294.48	0.00	TXTO 1/31/2020	
2/14/2020	1,096.22	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201004**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	822,272.09		POOL2293
2/14/2020	820,221.02	0.00		TXTO 1/31/2020
2/14/2020	2,051.07	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201005**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201007**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201010**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	176.91	0.00		FORPRODINT
2/4/2020	4,541.16	0.00		FORPRODREV
2/14/2020	0.00	64,507.80		POOL2294
2/14/2020	59,642.62	0.00		TXTO 1/31/2020
2/14/2020	147.11	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201014**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	55,594.10	POOL2295	
2/14/2020	55,456.39	0.00	TXTO 1/31/2020	
2/14/2020	137.71	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201015**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	14,329.06		POOL2296
2/14/2020	14,293.77	0.00		TXTO 1/31/2020
2/14/2020	35.29	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201016**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	238,947.11	POOL2297	
2/14/2020	238,358.58	0.00	TXTO 1/31/2020	
2/14/2020	588.53	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201017**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	7,773.57		POOL2298
2/14/2020	7,754.48	0.00		TXTO 1/31/2020
2/14/2020	19.09	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201025**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	61,774.78	POOL2299	
2/14/2020	61,622.44	0.00	TXTO 1/31/2020	
2/14/2020	152.34	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	58,245.03	POOL2300	
2/14/2020	58,101.86	0.00	TXTO 1/31/2020	
2/14/2020	143.17	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201029**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201030**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	9,224.76		POOL2301
2/14/2020	9,201.92	0.00		TXTO 1/31/2020
2/14/2020	22.84	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201031**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	17,766.16		POOL2302
2/14/2020	17,722.22	0.00		TXTO 1/31/2020
2/14/2020	43.94	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201032**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	16,077.42		POOL2303
2/14/2020	16,038.11	0.00		TXTO 1/31/2020
2/14/2020	39.31	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201033**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	2,902.33		POOL2304
2/14/2020	2,895.39	0.00		TXTO 1/31/2020
2/14/2020	6.94	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201034**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201035**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	1,598.53		POOL2305
2/14/2020	1,594.62	0.00		TXTO 1/31/2020
2/14/2020	3.91	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**201039**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	158,622.58	POOL2306	
2/14/2020	158,232.43	0.00	TXTO 1/31/2020	
2/14/2020	390.15	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	146,610.78		POOL2307
2/14/2020	146,251.82	0.00		TXTO 1/31/2020
2/14/2020	358.96	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**202001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	15,918.48		POOL2308
2/14/2020	15,879.29	0.00		TXTO 1/31/2020
2/14/2020	39.19	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**202002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	6.56	0.00		FORPRODINT
2/4/2020	168.30	0.00		FORPRODREV
2/4/2020	20.88	0.00		FORPROPINT
2/4/2020	535.85	0.00		FORPROPREV
2/14/2020	0.00	184,616.15		POOL2309
2/14/2020	183,432.66	0.00		TXTO 1/31/2020
2/14/2020	451.90	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**202003**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	37,474.20		POOL2310
2/14/2020	37,381.75	0.00		TXTO 1/31/2020
2/14/2020	92.45	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**203000**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	13.79	0.00		FORPRODINT
2/4/2020	354.01	0.00		FORPROPREV
2/14/2020	0.00	118,648.88		POOL2311
2/14/2020	117,990.06	0.00		TXTO 1/31/2020
2/14/2020	291.02	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	500.65		POOL2312
2/14/2020	499.42	0.00		TXTO 1/31/2020
2/14/2020	1.23	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**203002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	4,397.06		POOL2313
2/14/2020	4,386.24	0.00		TXTO 1/31/2020
2/14/2020	10.82	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**203003**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	637.68		POOL2314
2/14/2020	636.11	0.00		TXTO 1/31/2020
2/14/2020	1.57	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**203004**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	0.06	CK4747-1	
2/14/2020	0.06	0.00	TXTO 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	93,070.31	POOL2315	
2/14/2020	92,839.77	0.00	TXTO 1/31/2020	
2/14/2020	230.54	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	65,237.26		POOL2316
2/14/2020	65,075.87	0.00		TXTO 1/31/2020
2/14/2020	161.39	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204003**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	247,783.80	POOL2317	
2/14/2020	247,170.83	0.00	TXTO 1/31/2020	
2/14/2020	612.97	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	64,632.63		POOL2318
2/14/2020	64,472.94	0.00		TXTO 1/31/2020
2/14/2020	159.69	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	36,000.77		POOL2319
2/14/2020	35,911.62	0.00		TXTO 1/31/2020
2/14/2020	89.15	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	24,290.99		POOL2320
2/14/2020	24,230.73	0.00		TXTO 1/31/2020
2/14/2020	60.26	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	6,659.37		POOL2321
2/14/2020	6,642.72	0.00		TXTO 1/31/2020
2/14/2020	16.65	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	40,940.87	POOL2322	
2/14/2020	40,839.17	0.00	TXTO 1/31/2020	
2/14/2020	101.70	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204009**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	43.78		CK4748-1
2/14/2020	43.67	0.00		TXTO 1/31/2020
2/14/2020	0.11	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	22,577.72		POOL2323
2/14/2020	22,521.73	0.00		TXTO 1/31/2020
2/14/2020	55.99	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204011**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	42,416.99		POOL2324
2/14/2020	42,312.49	0.00		TXTO 1/31/2020
2/14/2020	104.50	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204012**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	5,518.79		POOL2325
2/14/2020	5,505.09	0.00		TXTO 1/31/2020
2/14/2020	13.70	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204013**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	9,977.40		POOL2326
2/14/2020	9,952.52	0.00		TXTO 1/31/2020
2/14/2020	24.88	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**204014**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	49,170.86		POOL2327
2/14/2020	49,048.68	0.00		TXTO 1/31/2020
2/14/2020	122.18	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	85.92	POOL2328	
2/14/2020	85.92	0.00	TXTO 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	385,099.16	POOL2329	
2/14/2020	384,144.97	0.00	TXTO 1/31/2020	
2/14/2020	954.19	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205005**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	6,769.66		POOL2330
2/14/2020	6,753.10	0.00		TXTO 1/31/2020
2/14/2020	16.56	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205006**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	883.83		POOL2331
2/14/2020	881.64	0.00		TXTO 1/31/2020
2/14/2020	2.19	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205007**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205008**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	1,249.41		POOL2332
2/14/2020	1,246.32	0.00		TXTO 1/31/2020
2/14/2020	3.09	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205009**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	545.50	CK4749-1	
2/14/2020	544.15	0.00	TXTO 1/31/2020	
2/14/2020	1.35	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	32,724.73		POOL2333
2/14/2020	32,642.83	0.00		TXTO 1/31/2020
2/14/2020	81.90	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

FIRE 063 AURORA  
 PO BOX 9  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	3,344.41		CK4750-1
2/14/2020	3,335.94	0.00		TXTO 1/31/2020
2/14/2020	8.47	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205012**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	134,340.65	POOL2334	
2/14/2020	134,007.97	0.00	TXTO 1/31/2020	
2/14/2020	332.68	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205014**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

FIRE 069 ESTACADA  
 PO BOX 608  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	20,194.42		CK4751-1
2/14/2020	20,144.23	0.00		TXTO 1/31/2020
2/14/2020	50.19	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	2,866.39		CK4752-1
2/14/2020	2,859.27	0.00		TXTO 1/31/2020
2/14/2020	7.12	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	26,046.70		CK4753-1
2/14/2020	25,982.09	0.00		TXTO 1/31/2020
2/14/2020	64.61	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205020**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	18,448.52		POOL2335
2/14/2020	18,402.39	0.00		TXTO 1/31/2020
2/14/2020	46.13	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**205021**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	20,057.18		POOL2336
2/14/2020	20,007.14	0.00		TXTO 1/31/2020
2/14/2020	50.04	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206003**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206008**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206009**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206010**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	726.64		POOL2337
2/14/2020	724.84	0.00		TXTO 1/31/2020
2/14/2020	1.80	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206012**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206013**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206014**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206015**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206016**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206051**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206054**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	124.26		CK4754-1
2/14/2020	123.95	0.00		TXTO 1/31/2020
2/14/2020	0.31	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**206057**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	02/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**207004**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	0.47	CK4755-1	
2/14/2020	0.47	0.00	TXTO 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**208001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**208002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	423.16		CK4756-1
2/14/2020	422.11	0.00		TXTO 1/31/2020
2/14/2020	1.05	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**208003**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**211024**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

211055

Beginning Balance as of	02/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

211056

Beginning Balance as of	02/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2020		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

,

**211071**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	02/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

211073

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212000**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	21,274.85	POOL2338	
2/14/2020	21,221.66	0.00	TXTO 1/31/2020	
2/14/2020	53.19	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	36,041.15		POOL2339
2/14/2020	35,950.29	0.00		TXTO 1/31/2020
2/14/2020	90.86	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	1,108.23		POOL2340
2/14/2020	1,105.47	0.00		TXTO 1/31/2020
2/14/2020	2.76	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212003**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	6,666.67		POOL2341
2/14/2020	6,650.15	0.00		TXTO 1/31/2020
2/14/2020	16.52	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212004**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	26,741.38		POOL2342
2/14/2020	26,675.49	0.00		TXTO 1/31/2020
2/14/2020	65.89	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212005**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	12,257.69		POOL2343
2/14/2020	12,227.26	0.00		TXTO 1/31/2020
2/14/2020	30.43	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212006**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	25,547.54		POOL2344
2/14/2020	25,483.61	0.00		TXTO 1/31/2020
2/14/2020	63.93	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212008**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	33,435.48		POOL2345
2/14/2020	33,353.38	0.00		TXTO 1/31/2020
2/14/2020	82.10	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212009**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	2,787.94		POOL2346
2/14/2020	2,780.94	0.00		TXTO 1/31/2020
2/14/2020	7.00	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212010**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	4,053.35	CK4757-1	
2/14/2020	4,043.20	0.00	TXTO 1/31/2020	
2/14/2020	10.15	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212011**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	9,303.36		POOL2347
2/14/2020	9,280.17	0.00		TXTO 1/31/2020
2/14/2020	23.19	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	1,521.52		POOL2348
2/14/2020	1,517.58	0.00		TXTO 1/31/2020
2/14/2020	3.94	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**212017**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	586.89		POOL2349
2/14/2020	585.39	0.00		TXTO 1/31/2020
2/14/2020	1.50	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**213001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**215001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	590.73	POOL2350	
2/14/2020	589.26	0.00	TXTO 1/31/2020	
2/14/2020	1.47	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**216001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	1.17	0.00		FORPRODINT
2/4/2020	29.98	0.00		FORPRODREV
2/14/2020	0.00	10,960.90		POOL2351
2/14/2020	10,902.85	0.00		TXTO 1/31/2020
2/14/2020	26.90	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**217001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	1,483.13		POOL2352
2/14/2020	1,479.46	0.00		TXTO 1/31/2020
2/14/2020	3.67	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**217010**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	10.93	0.00		FORPRODINT
2/4/2020	280.50	0.00		FORPRODREV
2/14/2020	0.00	3,917.74		POOL2353
2/14/2020	3,617.13	0.00		TXTO 1/31/2020
2/14/2020	9.18	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**218067**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	558.68		POOL2354
2/14/2020	557.29	0.00		TXTO 1/31/2020
2/14/2020	1.39	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**224001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	221.72	POOL2355	
2/14/2020	221.16	0.00	TXTO 1/31/2020	
2/14/2020	0.56	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**232001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	299.34	POOL2356	
2/14/2020	298.60	0.00	TXTO 1/31/2020	
2/14/2020	0.74	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**234001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	3,407.31	POOL2357	
2/14/2020	3,398.93	0.00	TXTO 1/31/2020	
2/14/2020	8.38	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**235001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	3,882.20		POOL2358
2/14/2020	3,872.54	0.00		TXTO 1/31/2020
2/14/2020	9.66	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**236001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	2.64	0.00		FORPRODINT
2/4/2020	67.71	0.00		FORPRODREV
2/14/2020	0.00	23,681.48		POOL2359
2/14/2020	23,552.64	0.00		TXTO 1/31/2020
2/14/2020	58.49	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**237001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	163,906.71	POOL2360	
2/14/2020	163,488.54	0.00	TXTO 1/31/2020	
2/14/2020	418.17	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**237002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	9.75		POOL2361
2/14/2020	9.75	0.00		TXTO 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**237050**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**238001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**238501**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	123.13	POOL2362	
2/14/2020	123.13	0.00	TXTO 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**239001**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/14/2020	0.00	209.27	CK4758-1	
2/14/2020	208.75	0.00	TXTO 1/31/2020	
2/14/2020	0.52	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/4/2020	-1,038.23	0.00	DECLASS CLERICAL	
2/14/2020	0.00	431,711.34	POOL2363	
2/14/2020	431,684.39	0.00	TXTO 1/31/2020	
2/14/2020	1,065.18	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	-4,259.03	0.00		DECLASS CLERICAL
2/4/2020	110.82	0.00		FORPRODINT
2/4/2020	2,844.64	0.00		FORPRODREV
2/14/2020	0.00	473,079.36		POOL2364
2/14/2020	473,216.76	0.00		TXTO 1/31/2020
2/14/2020	1,166.17	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/4/2020	9.34	0.00	FORPRODINT	
2/4/2020	239.87	0.00	FORPRODREV	
2/14/2020	0.00	86,575.65	POOL2365	
2/14/2020	86,113.95	0.00	TXTO 1/31/2020	
2/14/2020	212.49	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/4/2020	-27.40	0.00	DECLASS CLERICAL	
2/14/2020	0.00	49,968.82	POOL2366	
2/14/2020	49,873.40	0.00	TXTO 1/31/2020	
2/14/2020	122.82	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/4/2020	14.88	0.00	FORPRODINT	
2/4/2020	382.06	0.00	FORPRODREV	
2/14/2020	0.00	134,817.72	POOL2367	
2/14/2020	134,090.03	0.00	TXTO 1/31/2020	
2/14/2020	330.75	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	02/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

**240009**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	3.58	0.00		FORPRODINT
2/4/2020	91.89	0.00		FORPROREV
2/14/2020	0.00	32,469.33		POOL2368
2/14/2020	32,292.60	0.00		TXTO 1/31/2020
2/14/2020	81.26	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

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

**240010**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	1.88	0.00		FORPRODINT
2/4/2020	48.36	0.00		FORPRODREV
2/14/2020	0.00	16,876.11		POOL2369
2/14/2020	16,784.18	0.00		TXTO 1/31/2020
2/14/2020	41.69	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	14,933.38		POOL2370
2/14/2020	14,896.77	0.00		TXTO 1/31/2020
2/14/2020	36.61	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	02/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	02/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	02/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

**240052**

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	5,151.28		POOL2371
2/14/2020	5,138.74	0.00		TXTO 1/31/2020
2/14/2020	12.54	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/4/2020	1.88	0.00		FORPRODINT
2/4/2020	48.36	0.00		FORPROPREV
2/14/2020	0.00	16,988.78		POOL2372
2/14/2020	16,896.86	0.00		TXTO 1/31/2020
2/14/2020	41.68	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/4/2020	1.54	0.00	FORPRODINT	
2/4/2020	39.66	0.00	FORPRODREV	
2/14/2020	0.00	23,845.57	POOL2373	
2/14/2020	23,745.45	0.00	TXTO 1/31/2020	
2/14/2020	58.92	0.00	USEG 1/31/2020	
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	02/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	02/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	02/01/2020		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/14/2020		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 02/01/2020 THRU 02/14/2020

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>02/01/2020</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/14/2020	0.00	52,916.58		POOL2374
2/14/2020	52,785.35	0.00		TXTO 1/31/2020
2/14/2020	131.23	0.00		USEG 1/31/2020
<b>Ending Balance as of</b>	<b>02/14/2020</b>		<b>0.00</b>	