



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	11,390.06		POOL2375
3/13/2020	11,383.37	0.00		TXTO 2/29/2020
3/13/2020	6.69	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	2,045,331.40	POOL2376	
3/13/2020	2,044,130.17	0.00	TXTO 2/29/2020	
3/13/2020	1,201.23	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	1,865,426.70		POOL2377
3/13/2020	1,864,330.48	0.00		TXTO 2/29/2020
3/13/2020	1,096.22	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201004

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	3,480,004.44	POOL2378	
3/13/2020	3,477,953.37	0.00	TXTO 2/29/2020	
3/13/2020	2,051.07	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201005

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201007

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	250,689.90	POOL20378	
3/13/2020	250,542.79	0.00	TXTO 2/29/2020	
3/13/2020	147.11	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201014

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	234,246.29		POOL2379
3/13/2020	234,108.58	0.00		TXTO 2/29/2020
3/13/2020	137.71	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201015

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	60,130.40	POOL2380	
3/13/2020	60,095.11	0.00	TXTO 2/29/2020	
3/13/2020	35.29	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201016

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	1,002,311.68	POOL2381	
3/13/2020	1,001,723.15	0.00	TXTO 2/29/2020	
3/13/2020	588.53	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201017

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	32,543.29		POOL2382
3/13/2020	32,524.20	0.00		TXTO 2/29/2020
3/13/2020	19.09	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201025

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	259,500.35		POOL2383
3/13/2020	259,348.01	0.00		TXTO 2/29/2020
3/13/2020	152.34	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	244,030.91	POOL2384	
3/13/2020	243,887.74	0.00	TXTO 2/29/2020	
3/13/2020	143.17	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201029

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201030

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	38,857.22		POOL2385
3/13/2020	38,834.38	0.00		TXTO 2/29/2020
3/13/2020	22.84	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201031

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	74,798.44		POOL2386
3/13/2020	74,754.50	0.00		TXTO 2/29/2020
3/13/2020	43.94	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201032

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	67,128.02		POOL2387
3/13/2020	67,088.71	0.00		TXTO 2/29/2020
3/13/2020	39.31	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201033

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	11,905.58		POOL2388
3/13/2020	11,898.64	0.00		TXTO 2/29/2020
3/13/2020	6.94	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201034

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		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	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	6,675.01		POOL2389
3/13/2020	6,671.10	0.00		TXTO 2/29/2020
3/13/2020	3.91	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

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UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

201039

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	664,823.44		POOL2390
3/13/2020	664,433.29	0.00		TXTO 2/29/2020
3/13/2020	390.15	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	612,627.83	POOL2391	
3/13/2020	612,268.87	0.00	TXTO 2/29/2020	
3/13/2020	358.96	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

202001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	66,765.05		POOL2392
3/13/2020	66,725.86	0.00		TXTO 2/29/2020
3/13/2020	39.19	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

202002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	770,371.41		POOL2393
3/13/2020	769,919.51	0.00		TXTO 2/29/2020
3/13/2020	451.90	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

202003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	157,533.90		POOL2394
3/13/2020	157,441.45	0.00		TXTO 2/29/2020
3/13/2020	92.45	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

203000

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	495,909.42	POOL2395	
3/13/2020	495,618.40	0.00	TXTO 2/29/2020	
3/13/2020	291.02	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	2,098.13		POOL2396
3/13/2020	2,096.90	0.00		TXTO 2/29/2020
3/13/2020	1.23	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

203002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	18,439.82		POOL2397
3/13/2020	18,429.00	0.00		TXTO 2/29/2020
3/13/2020	10.82	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

203003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	2,674.15		POOL2398
3/13/2020	2,672.58	0.00		TXTO 2/29/2020
3/13/2020	1.57	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

203004

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	0.36		CK4759-0
3/13/2020	0.36	0.00		TXTO 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

204001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	391,848.87	POOL2399	
3/13/2020	391,618.33	0.00	TXTO 2/29/2020	
3/13/2020	230.54	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

204002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	274,394.44		POOL2400
3/13/2020	274,233.05	0.00		TXTO 2/29/2020
3/13/2020	161.39	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

204003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	1,042,211.14	POOL2401	
3/13/2020	1,041,598.17	0.00	TXTO 2/29/2020	
3/13/2020	612.97	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	271,569.17	POOL2402	
3/13/2020	271,409.48	0.00	TXTO 2/29/2020	
3/13/2020	159.69	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	151,548.13		POOL2403
3/13/2020	151,458.98	0.00		TXTO 2/29/2020
3/13/2020	89.15	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	102,374.74	POOL2404	
3/13/2020	102,314.48	0.00	TXTO 2/29/2020	
3/13/2020	60.26	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	28,230.06		POOL2405
3/13/2020	28,213.41	0.00		TXTO 2/29/2020
3/13/2020	16.65	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

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CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	172,718.36		POOL2406
3/13/2020	172,616.66	0.00		TXTO 2/29/2020
3/13/2020	101.70	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

204009

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	185.49		CK4760-0
3/13/2020	185.38	0.00		TXTO 2/29/2020
3/13/2020	0.11	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	95,126.92		POOL2407
3/13/2020	95,070.93	0.00		TXTO 2/29/2020
3/13/2020	55.99	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

204011

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	178,409.89		POOL2408
3/13/2020	178,305.39	0.00		TXTO 2/29/2020
3/13/2020	104.50	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

204012

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	23,276.65		POOL2409
3/13/2020	23,262.95	0.00		TXTO 2/29/2020
3/13/2020	13.70	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

204013

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	42,256.81		POOL2410
3/13/2020	42,231.93	0.00		TXTO 2/29/2020
3/13/2020	24.88	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

204014

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	207,483.70	POOL2411	
3/13/2020	207,361.52	0.00	TXTO 2/29/2020	
3/13/2020	122.18	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	78.71		POOL2412
3/13/2020	78.71	0.00		TXTO 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	1,621,603.25	POOL2413	
3/13/2020	1,620,649.06	0.00	TXTO 2/29/2020	
3/13/2020	954.19	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205005

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	28,262.40	POOL2414	
3/13/2020	28,245.84	0.00	TXTO 2/29/2020	
3/13/2020	16.56	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205006

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	3,718.47	POOL2415	
3/13/2020	3,716.28	0.00	TXTO 2/29/2020	
3/13/2020	2.19	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205007

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205008

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	5,254.73		POOL2416
3/13/2020	5,251.64	0.00		TXTO 2/29/2020
3/13/2020	3.09	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205009

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	2,294.90		CK4761-0
3/13/2020	2,293.55	0.00		TXTO 2/29/2020
3/13/2020	1.35	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	138,774.57	POOL2417	
3/13/2020	138,692.67	0.00	TXTO 2/29/2020	
3/13/2020	81.90	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	14,296.26		CK4762-0
3/13/2020	14,287.79	0.00		TXTO 2/29/2020
3/13/2020	8.47	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205012

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	565,512.91	POOL2418	
3/13/2020	565,180.23	0.00	TXTO 2/29/2020	
3/13/2020	332.68	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205014

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	85,228.04		CK4763-0
3/13/2020	85,177.85	0.00		TXTO 2/29/2020
3/13/2020	50.19	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	12,099.18		CK4764-0
3/13/2020	12,092.06	0.00		TXTO 2/29/2020
3/13/2020	7.12	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	109,772.34		CK4765-0
3/13/2020	109,707.73	0.00		TXTO 2/29/2020
3/13/2020	64.61	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205020

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	78,301.18		POOL2419
3/13/2020	78,255.05	0.00		TXTO 2/29/2020
3/13/2020	46.13	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

205021

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	84,860.85		POOL2420
3/13/2020	84,810.81	0.00		TXTO 2/29/2020
3/13/2020	50.04	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206008

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206009

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	3,062.87		POOL2421
3/13/2020	3,061.07	0.00		TXTO 2/29/2020
3/13/2020	1.80	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206012

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206013

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206014

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206015

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206016

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206051

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206054

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	521.04		CK4766-0
3/13/2020	520.73	0.00		TXTO 2/29/2020
3/13/2020	0.31	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

206057

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

207004

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	2.19		CK4767-0
3/13/2020	2.19	0.00		TXTO 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

208001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

208002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	1,780.63		CK4768-0
3/13/2020	1,779.58	0.00		TXTO 2/29/2020
3/13/2020	1.05	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

208003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

211024

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

211055

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

211056

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

211071

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

211073

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212000

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	90,168.70	POOL2422	
3/13/2020	90,115.51	0.00	TXTO 2/29/2020	
3/13/2020	53.19	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	153,625.04	POOL2423	
3/13/2020	153,534.18	0.00	TXTO 2/29/2020	
3/13/2020	90.86	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	4,680.79		POOL2424
3/13/2020	4,678.03	0.00		TXTO 2/29/2020
3/13/2020	2.76	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	28,074.34		POOL2425
3/13/2020	28,057.82	0.00		TXTO 2/29/2020
3/13/2020	16.52	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212004

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	112,184.97		POOL2426
3/13/2020	112,119.08	0.00		TXTO 2/29/2020
3/13/2020	65.89	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212005

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	51,695.92		POOL2427
3/13/2020	51,665.49	0.00		TXTO 2/29/2020
3/13/2020	30.43	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212006

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	108,395.93		POOL2428
3/13/2020	108,332.00	0.00		TXTO 2/29/2020
3/13/2020	63.93	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212008

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	139,847.20		POOL2429
3/13/2020	139,765.10	0.00		TXTO 2/29/2020
3/13/2020	82.10	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212009

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	11,862.39		POOL2430
3/13/2020	11,855.39	0.00		TXTO 2/29/2020
3/13/2020	7.00	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	17,198.72		CK4769-0
3/13/2020	17,188.57	0.00		TXTO 2/29/2020
3/13/2020	10.15	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212011

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	39,342.06		POOL2431
3/13/2020	39,318.87	0.00		TXTO 2/29/2020
3/13/2020	23.19	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	6,630.99		POOL2432
3/13/2020	6,627.05	0.00		TXTO 2/29/2020
3/13/2020	3.94	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

212017

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	2,528.19		POOL2433
3/13/2020	2,526.69	0.00		TXTO 2/29/2020
3/13/2020	1.50	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

215001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	2,488.81		POOL2434
3/13/2020	2,487.34	0.00		TXTO 2/29/2020
3/13/2020	1.47	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

216001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	45,827.32	POOL2435	
3/13/2020	45,800.42	0.00	TXTO 2/29/2020	
3/13/2020	26.90	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

217001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	6,240.46		POOL2436
3/13/2020	6,236.79	0.00		TXTO 2/29/2020
3/13/2020	3.67	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

217010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	15,513.75	POOL2437	
3/13/2020	15,504.57	0.00	TXTO 2/29/2020	
3/13/2020	9.18	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

218067

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	2,354.63		POOL2438
3/13/2020	2,353.24	0.00		TXTO 2/29/2020
3/13/2020	1.39	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

224001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	943.46		POOL2439
3/13/2020	942.90	0.00		TXTO 2/29/2020
3/13/2020	0.56	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	1,257.27	POOL2440	
3/13/2020	1,256.53	0.00	TXTO 2/29/2020	
3/13/2020	0.74	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

234001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	14,273.07		POOL2441
3/13/2020	14,264.69	0.00		TXTO 2/29/2020
3/13/2020	8.38	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

235001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	16,382.43		POOL2442
3/13/2020	16,372.77	0.00		TXTO 2/29/2020
3/13/2020	9.66	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

236001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	99,416.89		POOL2443
3/13/2020	99,358.40	0.00		TXTO 2/29/2020
3/13/2020	58.49	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

237001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	704,803.10	POOL2444	
3/13/2020	704,384.93	0.00	TXTO 2/29/2020	
3/13/2020	418.17	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

237002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	16.83	POOL2445	
3/13/2020	16.83	0.00	TXTO 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

237050

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

238001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

238501

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	71.11		POOL2446
3/13/2020	71.11	0.00		TXTO 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

239001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	883.32		CK4770-0
3/13/2020	882.80	0.00		TXTO 2/29/2020
3/13/2020	0.52	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/3/2020	-4,362.35	0.00		DECLACC CLERICAL
3/13/2020	0.00	1,810,518.81		POOL2447
3/13/2020	1,813,815.98	0.00		TXTO 2/29/2020
3/13/2020	1,065.18	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/3/2020	-17,880.28	0.00		DECLASS CLERICAL
3/13/2020	0.00	1,969,945.07		POOL2448
3/13/2020	1,986,659.18	0.00		TXTO 2/29/2020
3/13/2020	1,166.17	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	362,017.75		POOL2449
3/13/2020	361,805.26	0.00		TXTO 2/29/2020
3/13/2020	212.49	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/3/2020	-114.96	0.00	DECLASS CLERICAL	
3/13/2020	0.00	209,266.80	POOL2450	
3/13/2020	209,258.94	0.00	TXTO 2/29/2020	
3/13/2020	122.82	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	563,543.72	POOL2451	
3/13/2020	563,212.97	0.00	TXTO 2/29/2020	
3/13/2020	330.75	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	137,778.57		POOL2452
3/13/2020	137,697.31	0.00		TXTO 2/29/2020
3/13/2020	81.26	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

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

240010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	70,852.99		POOL2453
3/13/2020	70,811.30	0.00		TXTO 2/29/2020
3/13/2020	41.69	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	62,426.79		POOL2454
3/13/2020	62,390.18	0.00		TXTO 2/29/2020
3/13/2020	36.61	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	21,442.47		POOL2455
3/13/2020	21,429.93	0.00		TXTO 2/29/2020
3/13/2020	12.54	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	71,014.71		POOL2456
3/13/2020	70,973.03	0.00		TXTO 2/29/2020
3/13/2020	41.68	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/13/2020	0.00	100,231.26		POOL2457
3/13/2020	100,172.34	0.00		TXTO 2/29/2020
3/13/2020	58.92	0.00		USEG 2/29/2020
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/13/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2020 THRU 03/13/2020

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	03/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/13/2020	0.00	222,648.37	POOL2458	
3/13/2020	222,517.14	0.00	TXTO 2/29/2020	
3/13/2020	131.23	0.00	USEG 2/29/2020	
Ending Balance as of	03/13/2020		0.00	