



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,451.64		POOL1270
4/15/2019	1,440.06	0.00		TXTO 3/31/2019
4/15/2019	11.58	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	256,946.30		POOL1271
4/15/2019	254,918.04	0.00		TXTO 3/31/2019
4/15/2019	2,028.26	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201003**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	232,390.73		POOL1272
4/15/2019	230,540.74	0.00		TXTO 3/31/2019
4/15/2019	1,849.99	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201004**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	382,381.72		POOL1273
4/15/2019	379,376.86	0.00		TXTO 3/31/2019
4/15/2019	3,004.86	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201005**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201010**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	32,250.19		POOL1274
4/15/2019	31,997.54	0.00		TXTO 3/31/2019
4/15/2019	252.65	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201014**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	29,057.09		POOL1275
4/15/2019	28,823.77	0.00		TXTO 3/31/2019
4/15/2019	233.32	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201015**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	7,729.86		POOL1276
4/15/2019	7,668.90	0.00		TXTO 3/31/2019
4/15/2019	60.96	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201016**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/15/2019	0.00	126,005.91	POOL1277	
4/15/2019	125,024.80	0.00	TXTO 3/31/2019	
4/15/2019	981.11	0.00	USEG 3/31/2019	
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201017**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	4,210.53		POOL1278
4/15/2019	4,177.66	0.00		TXTO 3/31/2019
4/15/2019	32.87	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201025**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	32,911.73		POOL1279
4/15/2019	32,652.25	0.00		TXTO 3/31/2019
4/15/2019	259.48	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	31,787.01		POOL1280
4/15/2019	31,537.56	0.00		TXTO 3/31/2019
4/15/2019	249.45	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201030**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	4,767.88		POOL1281
4/15/2019	4,730.04	0.00		TXTO 3/31/2019
4/15/2019	37.84	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201031**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	9,315.58		POOL1282
4/15/2019	9,241.54	0.00		TXTO 3/31/2019
4/15/2019	74.04	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201032**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	9,320.37		POOL1283
4/15/2019	9,246.76	0.00		TXTO 3/31/2019
4/15/2019	73.61	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201033**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,814.01		POOL1284
4/15/2019	1,800.53	0.00		TXTO 3/31/2019
4/15/2019	13.48	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201034**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**201035**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	901.18		POOL1285
4/15/2019	894.15	0.00		TXTO 3/31/2019
4/15/2019	7.03	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	85,682.97		POOL1286
4/15/2019	85,011.72	0.00		TXTO 3/31/2019
4/15/2019	671.25	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	83,038.81		POOL1287
4/15/2019	82,388.22	0.00		TXTO 3/31/2019
4/15/2019	650.59	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**202001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	8,564.28		POOL1288
4/15/2019	8,497.06	0.00		TXTO 3/31/2019
4/15/2019	67.22	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**202002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	100,685.58		POOL1289
4/15/2019	99,894.81	0.00		TXTO 3/31/2019
4/15/2019	790.77	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**202003**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	20,172.60		POOL1290
4/15/2019	20,011.88	0.00		TXTO 3/31/2019
4/15/2019	160.72	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**203000**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	63,928.97		POOL1291
4/15/2019	63,427.13	0.00		TXTO 3/31/2019
4/15/2019	501.84	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	271.01		POOL1292
4/15/2019	268.89	0.00		TXTO 3/31/2019
4/15/2019	2.12	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**203002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	2,365.40		POOL1293
4/15/2019	2,346.85	0.00		TXTO 3/31/2019
4/15/2019	18.55	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**203003**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	349.10		POOL1294
4/15/2019	346.35	0.00		TXTO 3/31/2019
4/15/2019	2.75	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**203004**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY OREGON CITY  
SANDIE FRAZIER  
PO BOX 3040  
OREGON CITY, OR 97045

**204001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/15/2019	0.00	49,865.94	POOL1295	
4/15/2019	49,469.46	0.00	TXTO 3/31/2019	
4/15/2019	396.48	0.00	USEG 3/31/2019	
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**204002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	35,325.17		POOL1296
4/15/2019	35,044.67	0.00		TXTO 3/31/2019
4/15/2019	280.50	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**204003**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	134,317.82		POOL1297
4/15/2019	133,251.55	0.00		TXTO 3/31/2019
4/15/2019	1,066.27	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	35,116.25		POOL1298
4/15/2019	34,837.36	0.00		TXTO 3/31/2019
4/15/2019	278.89	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	19,437.17		POOL1299
4/15/2019	19,282.29	0.00		TXTO 3/31/2019
4/15/2019	154.88	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	12,853.65		POOL1300
4/15/2019	12,751.15	0.00		TXTO 3/31/2019
4/15/2019	102.50	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	3,306.30		POOL1301
4/15/2019	3,279.63	0.00		TXTO 3/31/2019
4/15/2019	26.67	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	21,438.62		POOL1302
4/15/2019	21,267.45	0.00		TXTO 3/31/2019
4/15/2019	171.17	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**204009**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	22.48		CK4588
4/15/2019	22.30	0.00		TXTO 3/31/2019
4/15/2019	0.18	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	11,908.06		POOL1303
4/15/2019	11,813.39	0.00		TXTO 3/31/2019
4/15/2019	94.67	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**204011**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	26,994.97		POOL1304
4/15/2019	26,769.82	0.00		TXTO 3/31/2019
4/15/2019	225.15	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**204012**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	2,896.23		POOL1305
4/15/2019	2,873.15	0.00		TXTO 3/31/2019
4/15/2019	23.08	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**204013**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	5,243.34		POOL1306
4/15/2019	5,200.68	0.00		TXTO 3/31/2019
4/15/2019	42.66	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**204014**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	25,735.16		POOL1307
4/15/2019	25,529.60	0.00		TXTO 3/31/2019
4/15/2019	205.56	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	680.62		POOL1308
4/15/2019	680.62	0.00		TXTO 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	206,019.62		POOL1309
4/15/2019	204,378.94	0.00		TXTO 3/31/2019
4/15/2019	1,640.68	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205005**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	4,104.80		POOL1310
4/15/2019	4,072.21	0.00		TXTO 3/31/2019
4/15/2019	32.59	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205006**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	478.96		POOL1311
4/15/2019	475.17	0.00		TXTO 3/31/2019
4/15/2019	3.79	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205007**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205008**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	682.32		POOL1312
4/15/2019	676.90	0.00		TXTO 3/31/2019
4/15/2019	5.42	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205009**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	290.70		CK4589
4/15/2019	288.40	0.00		TXTO 3/31/2019
4/15/2019	2.30	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	15,726.47		POOL1313
4/15/2019	15,600.35	0.00		TXTO 3/31/2019
4/15/2019	126.12	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

FIRE 063 AURORA  
PO BOX 9  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,363.89		CK4590
4/15/2019	1,353.03	0.00		TXTO 3/31/2019
4/15/2019	10.86	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205012**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	72,494.23		POOL1314
4/15/2019	71,916.63	0.00		TXTO 3/31/2019
4/15/2019	577.60	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205014**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

FIRE 069 ESTACADA  
PO BOX 608  
ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	10,487.89		CK4591
4/15/2019	10,404.09	0.00		TXTO 3/31/2019
4/15/2019	83.80	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,509.23		CK4592
4/15/2019	1,497.14	0.00		TXTO 3/31/2019
4/15/2019	12.09	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	13,804.86		CK4593
4/15/2019	13,694.83	0.00		TXTO 3/31/2019
4/15/2019	110.03	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205020**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	9,595.19		POOL1315
4/15/2019	9,516.40	0.00		TXTO 3/31/2019
4/15/2019	78.79	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**205021**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	9,932.20		POOL1316
4/15/2019	9,853.15	0.00		TXTO 3/31/2019
4/15/2019	79.05	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206003**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206008**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206009**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206010**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	392.63		POOL1317
4/15/2019	389.48	0.00		TXTO 3/31/2019
4/15/2019	3.15	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206012**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206013**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206014**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206015**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206016**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	0.01		CK4594
4/15/2019	0.01	0.00		TXTO 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206054**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	70.40		CK4595
4/15/2019	69.85	0.00		TXTO 3/31/2019
4/15/2019	0.55	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**206057**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**207004**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	0.21		CK4596
4/15/2019	0.21	0.00		TXTO 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	04/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**208001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**208002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	232.87		CK4597
4/15/2019	231.02	0.00		TXTO 3/31/2019
4/15/2019	1.85	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**211024**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

211055

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

211056

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/15/2019		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

211071

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

211073

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212000**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	10,404.15		POOL1318
4/15/2019	10,320.55	0.00		TXTO 3/31/2019
4/15/2019	83.60	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	15,947.62		POOL1319
4/15/2019	15,819.30	0.00		TXTO 3/31/2019
4/15/2019	128.32	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	578.70		POOL1320
4/15/2019	574.04	0.00		TXTO 3/31/2019
4/15/2019	4.66	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212003**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	3,600.66		POOL1321
4/15/2019	3,571.94	0.00		TXTO 3/31/2019
4/15/2019	28.72	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212004**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/15/2019	0.00	15,060.11	POOL1322	
4/15/2019	14,941.54	0.00	TXTO 3/31/2019	
4/15/2019	118.57	0.00	USEG 3/31/2019	
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212005**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	6,495.16		POOL1323
4/15/2019	6,443.22	0.00		TXTO 3/31/2019
4/15/2019	51.94	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212006**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	12,781.53		POOL1324
4/15/2019	12,677.71	0.00		TXTO 3/31/2019
4/15/2019	103.82	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212008**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	18,835.81		POOL1325
4/15/2019	18,688.05	0.00		TXTO 3/31/2019
4/15/2019	147.76	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212009**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/15/2019	0.00	1,361.67	POOL1326	
4/15/2019	1,350.45	0.00	TXTO 3/31/2019	
4/15/2019	11.22	0.00	USEG 3/31/2019	
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212010**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,999.38		CK4598
4/15/2019	1,982.93	0.00		TXTO 3/31/2019
4/15/2019	16.45	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212011**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	4,679.65		POOL1327
4/15/2019	4,641.44	0.00		TXTO 3/31/2019
4/15/2019	38.21	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	573.95		POOL1328
4/15/2019	568.73	0.00		TXTO 3/31/2019
4/15/2019	5.22	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**212017**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	280.63		POOL1329
4/15/2019	278.12	0.00		TXTO 3/31/2019
4/15/2019	2.51	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

ESTACADA CEMETERY  
ATTN: BETTY WHITE  
PO BOX 1390  
ESTACADA, OR 97023

**215001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/15/2019	0.00	310.66	POOL1330	
4/15/2019	308.20	0.00	TXTO 3/31/2019	
4/15/2019	2.46	0.00	USEG 3/31/2019	
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**216001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	5,902.25		POOL1331
4/15/2019	5,855.92	0.00		TXTO 3/31/2019
4/15/2019	46.33	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**217001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	801.58		POOL1332
4/15/2019	795.21	0.00		TXTO 3/31/2019
4/15/2019	6.37	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**217010**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,792.55		POOL1333
4/15/2019	1,776.78	0.00		TXTO 3/31/2019
4/15/2019	15.77	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**218067**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	297.93		POOL1334
4/15/2019	295.55	0.00		TXTO 3/31/2019
4/15/2019	2.38	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	107.97		POOL1335
4/15/2019	107.10	0.00		TXTO 3/31/2019
4/15/2019	0.87	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	168.84		POOL1336
4/15/2019	167.50	0.00		TXTO 3/31/2019
4/15/2019	1.34	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**234001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,918.13		POOL1337
4/15/2019	1,903.08	0.00		TXTO 3/31/2019
4/15/2019	15.05	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**235001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	1,906.63		POOL1338
4/15/2019	1,891.78	0.00		TXTO 3/31/2019
4/15/2019	14.85	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**236001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	12,668.44		POOL1339
4/15/2019	12,567.54	0.00		TXTO 3/31/2019
4/15/2019	100.90	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**237001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/15/2019	0.00	62,911.77	POOL1340	
4/15/2019	62,398.06	0.00	TXTO 3/31/2019	
4/15/2019	513.71	0.00	USEG 3/31/2019	
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**237002**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	43.27		POOL1341
4/15/2019	43.27	0.00		TXTO 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**237050**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**238501**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	236.67		POOL1342
4/15/2019	236.67	0.00		TXTO 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**239001**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	109.51		CK4599
4/15/2019	108.63	0.00		TXTO 3/31/2019
4/15/2019	0.88	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2019	-586.62	0.00		DECLASS CLERICAL
4/15/2019	0.00	232,875.14		POOL1343
4/15/2019	231,632.09	0.00		TXTO 3/31/2019
4/15/2019	1,829.67	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2019	-3,199.41	0.00	DECLASS CLERICAL	
4/15/2019	0.00	254,961.49	POOL1344	
4/15/2019	256,130.60	0.00	TXTO 3/31/2019	
4/15/2019	2,030.30	0.00	USEG 3/31/2019	
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	46,576.74		POOL1345
4/15/2019	46,210.72	0.00		TXTO 3/31/2019
4/15/2019	366.02	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2019	-22.43	0.00		DECLASS CLERICAL
4/15/2019	0.00	27,279.15		POOL1346
4/15/2019	27,087.94	0.00		TXTO 3/31/2019
4/15/2019	213.64	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	72,636.01		POOL1347
4/15/2019	72,065.30	0.00		TXTO 3/31/2019
4/15/2019	570.71	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	16,624.91		POOL1348
4/15/2019	16,479.86	0.00		TXTO 3/31/2019
4/15/2019	145.05	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

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

**240010**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	9,026.03		POOL1349
4/15/2019	8,954.11	0.00		TXTO 3/31/2019
4/15/2019	71.92	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	8,153.41		POOL1350
4/15/2019	8,090.23	0.00		TXTO 3/31/2019
4/15/2019	63.18	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

,

**240050**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

**240052**

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	3,030.56		POOL1351
4/15/2019	3,006.91	0.00		TXTO 3/31/2019
4/15/2019	23.65	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLACKAMAS CO AGRICULTURE SERV DIST  
CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	9,151.49		POOL1352
4/15/2019	9,079.59	0.00		TXTO 3/31/2019
4/15/2019	71.90	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	12,272.29		POOL1353
4/15/2019	12,174.33	0.00		TXTO 3/31/2019
4/15/2019	97.96	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	04/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	04/15/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2019 THRU 04/15/2019

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>04/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/15/2019	0.00	23,990.06		POOL1354
4/15/2019	23,809.64	0.00		TXTO 3/31/2019
4/15/2019	180.42	0.00		USEG 3/31/2019
<b>Ending Balance as of</b>	<b>04/15/2019</b>		<b>0.00</b>	