



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201001

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	07/01/2019		0.00
7/12/2019	0.00	1,389.34	POOL1525
7/12/2019	136.41	0.00	Surplus Sale Proceed
7/12/2019	1,241.35	0.00	TXTO 6/30/2019
7/12/2019	11.58	0.00	USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	246,627.05	POOL1526	
7/12/2019	23,899.37	0.00	Surplus Sale Proceed	
7/12/2019	220,699.42	0.00	TXTO 6/30/2019	
7/12/2019	2,028.26	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	222,363.55	POOL1527	
7/12/2019	21,798.76	0.00	Surplus Sale Proceed	
7/12/2019	198,714.80	0.00	TXTO 6/30/2019	
7/12/2019	1,849.99	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201004

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	367,731.56		POOL1528
7/12/2019	35,406.80	0.00		Surplus Sale Proceed
7/12/2019	329,319.90	0.00		TXTO 6/30/2019
7/12/2019	3,004.86	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201005

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201007

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	31,028.95		POOL1529
7/12/2019	2,977.03	0.00		Surplus Sale Proceed
7/12/2019	27,799.27	0.00		TXTO 6/30/2019
7/12/2019	252.65	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201014

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	27,712.38		POOL1530
7/12/2019	2,749.23	0.00		Surplus Sale Proceed
7/12/2019	24,729.83	0.00		TXTO 6/30/2019
7/12/2019	233.32	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201015

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	7,433.13		POOL1531
7/12/2019	718.30	0.00		Surplus Sale Proceed
7/12/2019	6,653.87	0.00		TXTO 6/30/2019
7/12/2019	60.96	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201016

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	121,611.75	POOL1532	
7/12/2019	11,560.57	0.00	Surplus Sale Proceed	
7/12/2019	109,070.07	0.00	TXTO 6/30/2019	
7/12/2019	981.11	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201017

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	4,051.36	POOL1533	
7/12/2019	387.31	0.00	Surplus Sale Proceed	
7/12/2019	3,631.18	0.00	TXTO 6/30/2019	
7/12/2019	32.87	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201025

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	31,593.49		POOL1534
7/12/2019	3,057.50	0.00		Surplus Sale Proceed
7/12/2019	28,276.51	0.00		TXTO 6/30/2019
7/12/2019	259.48	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	30,573.45		POOL1535
7/12/2019	2,939.29	0.00		Surplus Sale Proceed
7/12/2019	27,384.71	0.00		TXTO 6/30/2019
7/12/2019	249.45	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201029

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201030

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	4,565.37	POOL1536	
7/12/2019	445.85	0.00	Surplus Sale Proceed	
7/12/2019	4,081.68	0.00	TXTO 6/30/2019	
7/12/2019	37.84	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201031

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	8,918.28		POOL1537
7/12/2019	872.39	0.00		Surplus Sale Proceed
7/12/2019	7,971.85	0.00		TXTO 6/30/2019
7/12/2019	74.04	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201032

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	8,940.88	POOL1538	
7/12/2019	867.33	0.00	Surplus Sale Proceed	
7/12/2019	7,999.94	0.00	TXTO 6/30/2019	
7/12/2019	73.61	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201033

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	1,781.58		POOL1539
7/12/2019	158.78	0.00		Surplus Sale Proceed
7/12/2019	1,609.32	0.00		TXTO 6/30/2019
7/12/2019	13.48	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

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

201034

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201035

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	07/01/2019		0.00
7/12/2019	0.00	869.58	POOL1540
7/12/2019	82.80	0.00	Surplus Sale Proceed
7/12/2019	779.75	0.00	TXTO 6/30/2019
7/12/2019	7.03	0.00	USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

201039

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	82,474.40	POOL1541	
7/12/2019	7,909.51	0.00	Surplus Sale Proceed	
7/12/2019	73,893.64	0.00	TXTO 6/30/2019	
7/12/2019	671.25	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	79,953.03		POOL1542
7/12/2019	7,665.98	0.00		Surplus Sale Proceed
7/12/2019	71,636.46	0.00		TXTO 6/30/2019
7/12/2019	650.59	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

202001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	8,241.01		POOL1543
7/12/2019	792.03	0.00		Surplus Sale Proceed
7/12/2019	7,381.76	0.00		TXTO 6/30/2019
7/12/2019	67.22	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

202002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	96,888.92	POOL1544	
7/12/2019	9,317.74	0.00	Surplus Sale Proceed	
7/12/2019	86,780.41	0.00	TXTO 6/30/2019	
7/12/2019	790.77	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

202003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	19,245.29	POOL1545	
7/12/2019	1,893.79	0.00	Surplus Sale Proceed	
7/12/2019	17,190.78	0.00	TXTO 6/30/2019	
7/12/2019	160.72	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

203000

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	61,502.29		POOL1546
7/12/2019	5,913.29	0.00		Surplus Sale Proceed
7/12/2019	55,087.16	0.00		TXTO 6/30/2019
7/12/2019	501.84	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	261.11		POOL1547
7/12/2019	25.03	0.00		Surplus Sale Proceed
7/12/2019	233.96	0.00		TXTO 6/30/2019
7/12/2019	2.12	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

203002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	2,276.79	POOL1548	
7/12/2019	218.57	0.00	Surplus Sale Proceed	
7/12/2019	2,039.67	0.00	TXTO 6/30/2019	
7/12/2019	18.55	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

203003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	335.78	POOL1549	
7/12/2019	32.40	0.00	Surplus Sale Proceed	
7/12/2019	300.63	0.00	TXTO 6/30/2019	
7/12/2019	2.75	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

203004

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	47,618.51	POOL1550	
7/12/2019	4,671.83	0.00	Surplus Sale Proceed	
7/12/2019	42,550.20	0.00	TXTO 6/30/2019	
7/12/2019	396.48	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	33,754.62		POOL1551
7/12/2019	3,305.15	0.00		Surplus Sale Proceed
7/12/2019	30,168.97	0.00		TXTO 6/30/2019
7/12/2019	280.50	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	128,263.95	POOL1552	
7/12/2019	12,564.07	0.00	Surplus Sale Proceed	
7/12/2019	114,633.61	0.00	TXTO 6/30/2019	
7/12/2019	1,066.27	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	33,524.60		POOL1553
7/12/2019	3,286.23	0.00		Surplus Sale Proceed
7/12/2019	29,959.48	0.00		TXTO 6/30/2019
7/12/2019	278.89	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	18,535.98	POOL1554	
7/12/2019	1,824.93	0.00	Surplus Sale Proceed	
7/12/2019	16,556.17	0.00	TXTO 6/30/2019	
7/12/2019	154.88	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	12,251.60	POOL1555	
7/12/2019	1,207.79	0.00	Surplus Sale Proceed	
7/12/2019	10,941.31	0.00	TXTO 6/30/2019	
7/12/2019	102.50	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	3,137.60		POOL1556
7/12/2019	314.26	0.00		Surplus Sale Proceed
7/12/2019	2,796.67	0.00		TXTO 6/30/2019
7/12/2019	26.67	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	20,429.94		POOL1557
7/12/2019	2,016.94	0.00		Surplus Sale Proceed
7/12/2019	18,241.83	0.00		TXTO 6/30/2019
7/12/2019	171.17	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204009

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	21.44		CK4624
7/12/2019	2.13	0.00		Surplus Sale Proceed
7/12/2019	19.13	0.00		TXTO 6/30/2019
7/12/2019	0.18	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	11,363.42	POOL1558	
7/12/2019	1,115.46	0.00	Surplus Sale Proceed	
7/12/2019	10,153.29	0.00	TXTO 6/30/2019	
7/12/2019	94.67	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204011

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	25,287.01		POOL1559
7/12/2019	2,653.04	0.00		Surplus Sale Proceed
7/12/2019	22,408.82	0.00		TXTO 6/30/2019
7/12/2019	225.15	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204012

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	2,761.98		POOL1560
7/12/2019	271.92	0.00		Surplus Sale Proceed
7/12/2019	2,466.98	0.00		TXTO 6/30/2019
7/12/2019	23.08	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204013

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	4,960.43	POOL1561	
7/12/2019	502.70	0.00	Surplus Sale Proceed	
7/12/2019	4,415.07	0.00	TXTO 6/30/2019	
7/12/2019	42.66	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

204014

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	24,533.00	POOL1562	
7/12/2019	2,422.17	0.00	Surplus Sale Proceed	
7/12/2019	21,905.27	0.00	TXTO 6/30/2019	
7/12/2019	205.56	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	997.08	POOL1563	
7/12/2019	997.08	0.00	TXTO 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	196,462.40		POOL1564
7/12/2019	19,332.42	0.00		Surplus Sale Proceed
7/12/2019	175,489.30	0.00		TXTO 6/30/2019
7/12/2019	1,640.68	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205005

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	3,919.11		POOL1565
7/12/2019	384.03	0.00		Surplus Sale Proceed
7/12/2019	3,502.49	0.00		TXTO 6/30/2019
7/12/2019	32.59	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205006

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	454.86		POOL1566
7/12/2019	44.66	0.00		Surplus Sale Proceed
7/12/2019	406.41	0.00		TXTO 6/30/2019
7/12/2019	3.79	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205007

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205008

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	651.88		POOL1567
7/12/2019	63.92	0.00		Surplus Sale Proceed
7/12/2019	582.54	0.00		TXTO 6/30/2019
7/12/2019	5.42	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205009

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	277.71	CK4625	
7/12/2019	27.13	0.00	Surplus Sale Proceed	
7/12/2019	248.28	0.00	TXTO 6/30/2019	
7/12/2019	2.30	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	14,949.06		POOL1568
7/12/2019	1,486.08	0.00		Surplus Sale Proceed
7/12/2019	13,336.86	0.00		TXTO 6/30/2019
7/12/2019	126.12	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	1,300.60	CK4626	
7/12/2019	127.96	0.00	Surplus Sale Proceed	
7/12/2019	1,161.78	0.00	TXTO 6/30/2019	
7/12/2019	10.86	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205012

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	69,183.53	POOL1569	
7/12/2019	6,806.02	0.00	Surplus Sale Proceed	
7/12/2019	61,799.91	0.00	TXTO 6/30/2019	
7/12/2019	577.60	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205014

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

FIRE 069 ESTACADA
 PO BOX 608
 ESTACADA, OR 97023

205016

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	9,990.54	CK4627	
7/12/2019	987.46	0.00	Surplus Sale Proceed	
7/12/2019	8,919.28	0.00	TXTO 6/30/2019	
7/12/2019	83.80	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	1,435.84		CK4628
7/12/2019	142.47	0.00		Surplus Sale Proceed
7/12/2019	1,281.28	0.00		TXTO 6/30/2019
7/12/2019	12.09	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	13,164.30		CK4629
7/12/2019	1,296.54	0.00		Surplus Sale Proceed
7/12/2019	11,757.73	0.00		TXTO 6/30/2019
7/12/2019	110.03	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205020

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	9,062.54		POOL1570
7/12/2019	928.34	0.00		Surplus Sale Proceed
7/12/2019	8,055.41	0.00		TXTO 6/30/2019
7/12/2019	78.79	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

205021

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	9,477.12		POOL1571
7/12/2019	931.44	0.00		Surplus Sale Proceed
7/12/2019	8,466.63	0.00		TXTO 6/30/2019
7/12/2019	79.05	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206008

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206009

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	373.68		POOL1572
7/12/2019	37.13	0.00		Surplus Sale Proceed
7/12/2019	333.40	0.00		TXTO 6/30/2019
7/12/2019	3.15	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206012

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206013

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206014

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206015

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206016

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206051

Beginning Balance as of	07/01/2019		-0.01	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.01	0.00		TXTO 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206054

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	07/01/2019	0.00	
7/12/2019	0.00	67.48	CK4630
7/12/2019	6.53	0.00	Surplus Sale Proceed
7/12/2019	60.40	0.00	TXTO 6/30/2019
7/12/2019	0.55	0.00	USEG 6/30/2019
Ending Balance as of	07/12/2019	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

206057

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
 WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

207004

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	0.21	CK4631	
7/12/2019	0.03	0.00	Surplus Sale Proceed	
7/12/2019	0.18	0.00	TXTO 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

208001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

208002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	222.08		CK4632
7/12/2019	21.85	0.00		Surplus Sale Proceed
7/12/2019	198.38	0.00		TXTO 6/30/2019
7/12/2019	1.85	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

208003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

211024

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

211055

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

211056

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

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211071

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

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211073

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212000

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	9,891.08		POOL1573
7/12/2019	985.04	0.00		Surplus Sale Proceed
7/12/2019	8,822.44	0.00		TXTO 6/30/2019
7/12/2019	83.60	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	15,134.58	POOL1574	
7/12/2019	1,512.06	0.00	Surplus Sale Proceed	
7/12/2019	13,494.20	0.00	TXTO 6/30/2019	
7/12/2019	128.32	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	549.12	POOL1575	
7/12/2019	54.92	0.00	Surplus Sale Proceed	
7/12/2019	489.54	0.00	TXTO 6/30/2019	
7/12/2019	4.66	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	3,429.90	POOL1576	
7/12/2019	338.46	0.00	Surplus Sale Proceed	
7/12/2019	3,062.72	0.00	TXTO 6/30/2019	
7/12/2019	28.72	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212004

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	14,421.03		POOL1577
7/12/2019	1,397.13	0.00		Surplus Sale Proceed
7/12/2019	12,905.33	0.00		TXTO 6/30/2019
7/12/2019	118.57	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212005

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	6,186.60		POOL1578
7/12/2019	612.03	0.00		Surplus Sale Proceed
7/12/2019	5,522.63	0.00		TXTO 6/30/2019
7/12/2019	51.94	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212006

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	12,103.19		POOL1579
7/12/2019	1,223.35	0.00		Surplus Sale Proceed
7/12/2019	10,776.02	0.00		TXTO 6/30/2019
7/12/2019	103.82	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212008

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	18,073.14		POOL1580
7/12/2019	1,741.06	0.00		Surplus Sale Proceed
7/12/2019	16,184.32	0.00		TXTO 6/30/2019
7/12/2019	147.76	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212009

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	1,282.71		POOL1581
7/12/2019	132.23	0.00		Surplus Sale Proceed
7/12/2019	1,139.26	0.00		TXTO 6/30/2019
7/12/2019	11.22	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	1,883.44		CK4633
7/12/2019	193.87	0.00		Surplus Sale Proceed
7/12/2019	1,673.12	0.00		TXTO 6/30/2019
7/12/2019	16.45	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212011

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	4,417.33		POOL1582
7/12/2019	450.28	0.00		Surplus Sale Proceed
7/12/2019	3,928.84	0.00		TXTO 6/30/2019
7/12/2019	38.21	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	518.15	POOL1583	
7/12/2019	61.48	0.00	Surplus Sale Proceed	
7/12/2019	451.45	0.00	TXTO 6/30/2019	
7/12/2019	5.22	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

212017

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	07/01/2019	0.00	
7/12/2019	0.00	255.02	POOL1584
7/12/2019	29.62	0.00	Surplus Sale Proceed
7/12/2019	222.89	0.00	TXTO 6/30/2019
7/12/2019	2.51	0.00	USEG 6/30/2019
Ending Balance as of	07/12/2019	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

213001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

215001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	294.70	POOL1585	
7/12/2019	29.03	0.00	Surplus Sale Proceed	
7/12/2019	263.21	0.00	TXTO 6/30/2019	
7/12/2019	2.46	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

216001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	5,674.64	POOL1586	
7/12/2019	545.88	0.00	Surplus Sale Proceed	
7/12/2019	5,082.43	0.00	TXTO 6/30/2019	
7/12/2019	46.33	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

217001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	765.21	POOL1587	
7/12/2019	75.12	0.00	Surplus Sale Proceed	
7/12/2019	683.72	0.00	TXTO 6/30/2019	
7/12/2019	6.37	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

217010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	1,641.17	POOL1588	
7/12/2019	185.88	0.00	Surplus Sale Proceed	
7/12/2019	1,439.52	0.00	TXTO 6/30/2019	
7/12/2019	15.77	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

218067

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	284.56	POOL1589	
7/12/2019	28.10	0.00	Surplus Sale Proceed	
7/12/2019	254.08	0.00	TXTO 6/30/2019	
7/12/2019	2.38	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

224001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	102.90		POOL1590
7/12/2019	10.24	0.00		Surplus Sale Proceed
7/12/2019	91.79	0.00		TXTO 6/30/2019
7/12/2019	0.87	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

232001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	161.40	POOL1591	
7/12/2019	15.77	0.00	Surplus Sale Proceed	
7/12/2019	144.29	0.00	TXTO 6/30/2019	
7/12/2019	1.34	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

234001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	1,838.74	POOL1592	
7/12/2019	177.31	0.00	Surplus Sale Proceed	
7/12/2019	1,646.38	0.00	TXTO 6/30/2019	
7/12/2019	15.05	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

235001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	1,834.96	POOL1593	
7/12/2019	174.99	0.00	Surplus Sale Proceed	
7/12/2019	1,645.12	0.00	TXTO 6/30/2019	
7/12/2019	14.85	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

236001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	12,083.04	POOL1594	
7/12/2019	1,188.88	0.00	Surplus Sale Proceed	
7/12/2019	10,793.26	0.00	TXTO 6/30/2019	
7/12/2019	100.90	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

237001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	59,353.33	POOL1595	
7/12/2019	6,053.16	0.00	Surplus Sale Proceed	
7/12/2019	52,786.46	0.00	TXTO 6/30/2019	
7/12/2019	513.71	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

237002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	32.30		POOL1596
7/12/2019	32.30	0.00		TXTO 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

237050

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

238001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

238501

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	306.87	POOL1597	
7/12/2019	306.87	0.00	TXTO 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

239001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	104.44		CK4634
7/12/2019	10.35	0.00		Surplus Sale Proceed
7/12/2019	93.21	0.00		TXTO 6/30/2019
7/12/2019	0.88	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/9/2019	-510.19	0.00	DECLASS CLERICAL	
7/12/2019	0.00	224,332.99	POOL1598	
7/12/2019	21,559.28	0.00	Surplus Sale Proceed	
7/12/2019	201,454.23	0.00	TXTO 6/30/2019	
7/12/2019	1,829.67	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/9/2019	-2,774.30	0.00	DECLASS CLERICAL	
7/12/2019	0.00	245,276.75	POOL1599	
7/12/2019	23,923.22	0.00	Surplus Sale Proceed	
7/12/2019	222,097.53	0.00	TXTO 6/30/2019	
7/12/2019	2,030.30	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	44,722.42		POOL1600
7/12/2019	4,312.88	0.00		Surplus Sale Proceed
7/12/2019	40,043.52	0.00		TXTO 6/30/2019
7/12/2019	366.02	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/9/2019	-19.51	0.00	DECLASS CLERICAL	
7/12/2019	0.00	26,270.43	POOL1601	
7/12/2019	2,517.39	0.00	Surplus Sale Proceed	
7/12/2019	23,558.91	0.00	TXTO 6/30/2019	
7/12/2019	213.64	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			07/01/2019
			0.00
7/12/2019	0.00	69,794.13	POOL1602
7/12/2019	6,724.82	0.00	Surplus Sale Proceed
7/12/2019	62,498.60	0.00	TXTO 6/30/2019
7/12/2019	570.71	0.00	USEG 6/30/2019
Ending Balance as of			
			07/12/2019
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	15,321.29	POOL1603	
7/12/2019	1,709.20	0.00	Surplus Sale Proceed	
7/12/2019	13,467.04	0.00	TXTO 6/30/2019	
7/12/2019	145.05	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

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

240010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	8,598.37		POOL1604
7/12/2019	847.40	0.00		Surplus Sale Proceed
7/12/2019	7,679.05	0.00		TXTO 6/30/2019
7/12/2019	71.92	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	7,880.38		POOL1605
7/12/2019	744.52	0.00		Surplus Sale Proceed
7/12/2019	7,072.68	0.00		TXTO 6/30/2019
7/12/2019	63.18	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	2,920.05	POOL1606	
7/12/2019	278.64	0.00	Surplus Sale Proceed	
7/12/2019	2,617.76	0.00	TXTO 6/30/2019	
7/12/2019	23.65	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	8,792.90		POOL1607
7/12/2019	847.17	0.00		Surplus Sale Proceed
7/12/2019	7,873.83	0.00		TXTO 6/30/2019
7/12/2019	71.90	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/12/2019	0.00	11,737.29		POOL1608
7/12/2019	1,154.25	0.00		Surplus Sale Proceed
7/12/2019	10,485.08	0.00		TXTO 6/30/2019
7/12/2019	97.96	0.00		USEG 6/30/2019
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/12/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2019 THRU 07/12/2019

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	07/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/12/2019	0.00	23,429.32	POOL1609	
7/12/2019	2,125.93	0.00	Surplus Sale Proceed	
7/12/2019	21,122.97	0.00	TXTO 6/30/2019	
7/12/2019	180.42	0.00	USEG 6/30/2019	
Ending Balance as of	07/12/2019		0.00	