



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	1,095.38		POOL25441
5/14/2020	1,089.14	0.00		TXTO 4/30/2020
5/14/2020	6.24	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	198,531.72	POOL25442	
5/14/2020	197,410.58	0.00	TXTO 4/30/2020	
5/14/2020	1,121.14	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	179,105.14		POOL25443
5/14/2020	178,082.00	0.00		TXTO 4/30/2020
5/14/2020	1,023.14	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201004

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	331,590.06	POOL25444	
5/14/2020	329,675.73	0.00	TXTO 4/30/2020	
5/14/2020	1,914.33	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201005

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201007

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	24,573.88		POOL25445
5/14/2020	24,436.58	0.00		TXTO 4/30/2020
5/14/2020	137.30	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201014

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	22,276.11	POOL25446	
5/14/2020	22,147.58	0.00	TXTO 4/30/2020	
5/14/2020	128.53	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201015

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	5,864.09		POOL25447
5/14/2020	5,831.15	0.00		TXTO 4/30/2020
5/14/2020	32.94	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201016

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	98,299.91	POOL25448	
5/14/2020	97,750.61	0.00	TXTO 4/30/2020	
5/14/2020	549.30	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201017

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	3,210.53	POOL25449	
5/14/2020	3,192.71	0.00	TXTO 4/30/2020	
5/14/2020	17.82	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201025

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	25,300.39	POOL25450	
5/14/2020	25,158.21	0.00	TXTO 4/30/2020	
5/14/2020	142.18	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	23,917.24	POOL25451	
5/14/2020	23,783.62	0.00	TXTO 4/30/2020	
5/14/2020	133.62	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201029

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201030

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	3,741.80		POOL25452
5/14/2020	3,720.49	0.00		TXTO 4/30/2020
5/14/2020	21.31	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201031

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	7,206.51		POOL25453
5/14/2020	7,165.49	0.00		TXTO 4/30/2020
5/14/2020	41.02	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201032

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	6,614.79	POOL25454	
5/14/2020	6,578.10	0.00	TXTO 4/30/2020	
5/14/2020	36.69	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201033

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	1,258.02	POOL25455	
5/14/2020	1,251.54	0.00	TXTO 4/30/2020	
5/14/2020	6.48	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201034

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201035

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	661.92		POOL25456
5/14/2020	658.27	0.00		TXTO 4/30/2020
5/14/2020	3.65	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

201039

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	65,114.00	POOL25457	
5/14/2020	64,749.86	0.00	TXTO 4/30/2020	
5/14/2020	364.14	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	60,565.27		POOL25458
5/14/2020	60,230.24	0.00		TXTO 4/30/2020
5/14/2020	335.03	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

202001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	6,527.33	POOL25459	
5/14/2020	6,490.76	0.00	TXTO 4/30/2020	
5/14/2020	36.57	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

202002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	75,527.65		POOL25460
5/14/2020	75,105.87	0.00		TXTO 4/30/2020
5/14/2020	421.78	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

202003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	15,306.24	POOL25461	
5/14/2020	15,219.95	0.00	TXTO 4/30/2020	
5/14/2020	86.29	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

203000

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	48,525.26	POOL25462	
5/14/2020	48,253.64	0.00	TXTO 4/30/2020	
5/14/2020	271.62	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	205.94		POOL25463
5/14/2020	204.79	0.00		TXTO 4/30/2020
5/14/2020	1.15	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

203002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	1,803.98	POOL25464	
5/14/2020	1,793.88	0.00	TXTO 4/30/2020	
5/14/2020	10.10	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

203003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	261.71	POOL25465	
5/14/2020	260.25	0.00	TXTO 4/30/2020	
5/14/2020	1.46	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

203004

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	0.02	CK4820	
5/14/2020	0.02	0.00	TXTO 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

204001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	37,675.84		POOL25466
5/14/2020	37,460.67	0.00		TXTO 4/30/2020
5/14/2020	215.17	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

204002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	26,455.04	POOL25467	
5/14/2020	26,304.74	0.00	TXTO 4/30/2020	
5/14/2020	150.30	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

204003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	100,512.50	POOL25468	
5/14/2020	99,940.39	0.00	TXTO 4/30/2020	
5/14/2020	572.11	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	26,273.47	POOL25469	
5/14/2020	26,124.47	0.00	TXTO 4/30/2020	
5/14/2020	149.00	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	14,556.38		POOL25470
5/14/2020	14,473.17	0.00		TXTO 4/30/2020
5/14/2020	83.21	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	9,799.50		POOL25471
5/14/2020	9,743.26	0.00		TXTO 4/30/2020
5/14/2020	56.24	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	2,650.22	POOL25472	
5/14/2020	2,634.68	0.00	TXTO 4/30/2020	
5/14/2020	15.54	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	16,472.34	POOL25473	
5/14/2020	16,377.42	0.00	TXTO 4/30/2020	
5/14/2020	94.92	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

204009

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	17.47	CK4821	
5/14/2020	17.37	0.00	TXTO 4/30/2020	
5/14/2020	0.10	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	9,122.62		POOL25474
5/14/2020	9,070.36	0.00		TXTO 4/30/2020
5/14/2020	52.26	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

204011

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	16,870.89	POOL25475	
5/14/2020	16,773.36	0.00	TXTO 4/30/2020	
5/14/2020	97.53	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

204012

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	2,225.18	POOL25476	
5/14/2020	2,212.39	0.00	TXTO 4/30/2020	
5/14/2020	12.79	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

204013

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	3,971.66		POOL25477
5/14/2020	3,948.43	0.00		TXTO 4/30/2020
5/14/2020	23.23	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

204014

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	19,761.67	POOL25478	
5/14/2020	19,647.64	0.00	TXTO 4/30/2020	
5/14/2020	114.03	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	169.29	POOL25479	
5/14/2020	169.29	0.00	TXTO 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	155,600.61	POOL25480	
5/14/2020	154,710.03	0.00	TXTO 4/30/2020	
5/14/2020	890.58	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205005

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	2,780.47		POOL25481
5/14/2020	2,765.01	0.00		TXTO 4/30/2020
5/14/2020	15.46	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205006

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	359.61	POOL25482	
5/14/2020	357.57	0.00	TXTO 4/30/2020	
5/14/2020	2.04	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205007

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205008

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	507.09	POOL25483	
5/14/2020	504.21	0.00	TXTO 4/30/2020	
5/14/2020	2.88	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205009

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	221.68	CK4822	
5/14/2020	220.42	0.00	TXTO 4/30/2020	
5/14/2020	1.26	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	13,049.28		POOL25484
5/14/2020	12,972.84	0.00		TXTO 4/30/2020
5/14/2020	76.44	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	1,317.43		CK4823
5/14/2020	1,309.53	0.00		TXTO 4/30/2020
5/14/2020	7.90	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205012

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	54,331.31	POOL25485	
5/14/2020	54,020.81	0.00	TXTO 4/30/2020	
5/14/2020	310.50	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205014

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

FIRE 069 ESTACADA
 11300 SE FULLER RD
 MILWAUKIE, OR 97222

205016

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	8,122.90		CK4824
5/14/2020	8,076.05	0.00		TXTO 4/30/2020
5/14/2020	46.85	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	1,152.27		CK4825
5/14/2020	1,145.62	0.00		TXTO 4/30/2020
5/14/2020	6.65	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	10,512.79		CK4826
5/14/2020	10,452.49	0.00		TXTO 4/30/2020
5/14/2020	60.30	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205020

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	7,291.06	POOL25486	
5/14/2020	7,248.00	0.00	TXTO 4/30/2020	
5/14/2020	43.06	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

205021

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	8,044.79	POOL25487	
5/14/2020	7,998.09	0.00	TXTO 4/30/2020	
5/14/2020	46.70	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206008

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206009

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	292.74	POOL25488	
5/14/2020	291.06	0.00	TXTO 4/30/2020	
5/14/2020	1.68	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206012

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206013

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206014

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206015

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206016

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206051

Beginning Balance as of	05/01/2020		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	0.02	CK4827	
5/14/2020	0.02	0.00	TXTO 4/30/2020	
Ending Balance as of	05/14/2020		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206054

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	50.90		CK4828
5/14/2020	50.61	0.00		TXTO 4/30/2020
5/14/2020	0.29	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

206057

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

207004

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	0.16	CK4829	
5/14/2020	0.16	0.00	TXTO 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

208001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

208002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	171.43	CK4830	
5/14/2020	170.45	0.00	TXTO 4/30/2020	
5/14/2020	0.98	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

208003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

211024

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

211055

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

211056

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

211071

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

211073

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212000

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	8,481.79		POOL25489
5/14/2020	8,432.29	0.00		TXTO 4/30/2020
5/14/2020	49.50	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	14,199.24	POOL25490	
5/14/2020	14,114.43	0.00	TXTO 4/30/2020	
5/14/2020	84.81	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	443.65		POOL25491
5/14/2020	441.08	0.00		TXTO 4/30/2020
5/14/2020	2.57	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	2,694.49		POOL25492
5/14/2020	2,679.08	0.00		TXTO 4/30/2020
5/14/2020	15.41	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212004

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	10,953.92	POOL25493	
5/14/2020	10,892.42	0.00	TXTO 4/30/2020	
5/14/2020	61.50	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212005

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	4,926.74	POOL25494	
5/14/2020	4,898.34	0.00	TXTO 4/30/2020	
5/14/2020	28.40	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212006

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	10,106.42		POOL25495
5/14/2020	10,046.75	0.00		TXTO 4/30/2020
5/14/2020	59.67	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212008

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	13,825.20	POOL25496	
5/14/2020	13,748.57	0.00	TXTO 4/30/2020	
5/14/2020	76.63	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212009

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	1,090.25	POOL25497	
5/14/2020	1,083.71	0.00	TXTO 4/30/2020	
5/14/2020	6.54	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	1,585.41		CK4831
5/14/2020	1,575.94	0.00		TXTO 4/30/2020
5/14/2020	9.47	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212011

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	3,708.67		POOL25498
5/14/2020	3,687.03	0.00		TXTO 4/30/2020
5/14/2020	21.64	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	550.50	POOL25499	
5/14/2020	546.82	0.00	TXTO 4/30/2020	
5/14/2020	3.68	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

212017

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	213.84		POOL25500
5/14/2020	212.44	0.00		TXTO 4/30/2020
5/14/2020	1.40	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

213001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

215001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	239.08	POOL25501	
5/14/2020	237.71	0.00	TXTO 4/30/2020	
5/14/2020	1.37	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

216001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	4,482.89	POOL25502	
5/14/2020	4,457.79	0.00	TXTO 4/30/2020	
5/14/2020	25.10	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

217001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	600.74	POOL25503	
5/14/2020	597.31	0.00	TXTO 4/30/2020	
5/14/2020	3.43	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

217010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	1,331.90	POOL25504	
5/14/2020	1,323.34	0.00	TXTO 4/30/2020	
5/14/2020	8.56	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

218067

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	224.66	POOL25505	
5/14/2020	223.37	0.00	TXTO 4/30/2020	
5/14/2020	1.29	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

224001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	87.70	POOL25506	
5/14/2020	87.18	0.00	TXTO 4/30/2020	
5/14/2020	0.52	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

232001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	121.85		POOL25507
5/14/2020	121.16	0.00		TXTO 4/30/2020
5/14/2020	0.69	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

234001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	1,398.49		POOL25508
5/14/2020	1,390.67	0.00		TXTO 4/30/2020
5/14/2020	7.82	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

235001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	1,575.56		POOL25509
5/14/2020	1,566.54	0.00		TXTO 4/30/2020
5/14/2020	9.02	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

236001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	9,545.72	POOL25510	
5/14/2020	9,491.13	0.00	TXTO 4/30/2020	
5/14/2020	54.59	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

237001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	63,442.03	POOL25511	
5/14/2020	63,051.83	0.00	TXTO 4/30/2020	
5/14/2020	390.20	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

237002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	33.59	POOL25512	
5/14/2020	33.59	0.00	TXTO 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

237050

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

238001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

238501

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	181.58	POOL25513	
5/14/2020	181.58	0.00	TXTO 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

239001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	84.06	CK4832	
5/14/2020	83.57	0.00	TXTO 4/30/2020	
5/14/2020	0.49	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/7/2020	-424.29	0.00	DECLASS CLERICAL	
5/14/2020	0.00	176,984.72	POOL25514	
5/14/2020	176,414.24	0.00	TXTO 4/30/2020	
5/14/2020	994.77	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/7/2020	-1,743.97	0.00		DECLASS CLERICAL
5/14/2020	0.00	193,114.66		POOL25515
5/14/2020	193,770.19	0.00		TXTO 4/30/2020
5/14/2020	1,088.44	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	35,334.27	POOL25516	
5/14/2020	35,135.95	0.00	TXTO 4/30/2020	
5/14/2020	198.32	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/7/2020	-11.24	0.00	DECLASS CLERICAL	
5/14/2020	0.00	20,570.80	POOL25517	
5/14/2020	20,467.40	0.00	TXTO 4/30/2020	
5/14/2020	114.64	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	55,027.65	POOL25518	
5/14/2020	54,718.95	0.00	TXTO 4/30/2020	
5/14/2020	308.70	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

COUNTY 911 BOND
 CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	11,979.55	POOL25519	
5/14/2020	11,903.71	0.00	TXTO 4/30/2020	
5/14/2020	75.84	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

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

240010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	6,793.39	POOL25520	
5/14/2020	6,754.48	0.00	TXTO 4/30/2020	
5/14/2020	38.91	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	6,195.45		POOL25521
5/14/2020	6,161.28	0.00		TXTO 4/30/2020
5/14/2020	34.17	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

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240050

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/14/2020	0.00	2,150.93	POOL25522	
5/14/2020	2,139.22	0.00	TXTO 4/30/2020	
5/14/2020	11.71	0.00	USEG 4/30/2020	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	6,933.59		POOL25523
5/14/2020	6,894.69	0.00		TXTO 4/30/2020
5/14/2020	38.90	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	9,618.21		POOL25524
5/14/2020	9,563.22	0.00		TXTO 4/30/2020
5/14/2020	54.99	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2020 THRU 05/14/2020

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	05/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/14/2020	0.00	21,786.82		POOL25525
5/14/2020	21,664.34	0.00		TXTO 4/30/2020
5/14/2020	122.48	0.00		USEG 4/30/2020
Ending Balance as of	05/14/2020		0.00	