



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	972.30		POOL1610
8/14/2019	967.67	0.00		TXTO 7/31/2019
8/14/2019	4.63	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2019	0.00	175,415.25	POOL1611	
8/14/2019	174,603.95	0.00	TXTO 7/31/2019	
8/14/2019	811.30	0.00	USEG 7/31/2019	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201003

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	155,686.38		POOL1612
8/14/2019	154,947.38	0.00		TXTO 7/31/2019
8/14/2019	739.00	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201004

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	263,162.31		POOL1613
8/14/2019	261,960.37	0.00		TXTO 7/31/2019
8/14/2019	1,201.94	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201005

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201007

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	22,295.83		POOL1614
8/14/2019	22,194.77	0.00		TXTO 7/31/2019
8/14/2019	101.06	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201014

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	19,176.72		POOL1615
8/14/2019	19,083.39	0.00		TXTO 7/31/2019
8/14/2019	93.33	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201015

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	5,291.43		POOL1616
8/14/2019	5,267.05	0.00		TXTO 7/31/2019
8/14/2019	24.38	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201016

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	88,059.28		POOL1617
8/14/2019	87,666.84	0.00		TXTO 7/31/2019
8/14/2019	392.44	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201017

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	2,913.93		POOL1618
8/14/2019	2,900.78	0.00		TXTO 7/31/2019
8/14/2019	13.15	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201025

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	22,574.94		POOL1619
8/14/2019	22,471.15	0.00		TXTO 7/31/2019
8/14/2019	103.79	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	21,922.69		POOL1620
8/14/2019	21,822.91	0.00		TXTO 7/31/2019
8/14/2019	99.78	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201029

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201030

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	3,227.90		POOL1621
8/14/2019	3,212.76	0.00		TXTO 7/31/2019
8/14/2019	15.14	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201031

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	6,305.44		POOL1622
8/14/2019	6,275.83	0.00		TXTO 7/31/2019
8/14/2019	29.61	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201032

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	6,347.18		POOL1623
8/14/2019	6,317.74	0.00		TXTO 7/31/2019
8/14/2019	29.44	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201033

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	1,344.59		POOL1624
8/14/2019	1,339.20	0.00		TXTO 7/31/2019
8/14/2019	5.39	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		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	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201035

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	628.44		POOL1625
8/14/2019	625.63	0.00		TXTO 7/31/2019
8/14/2019	2.81	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

201039

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	59,191.23		POOL1626
8/14/2019	58,922.73	0.00		TXTO 7/31/2019
8/14/2019	268.50	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	57,462.06		POOL1627
8/14/2019	57,201.83	0.00		TXTO 7/31/2019
8/14/2019	260.23	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

202001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	5,909.45		POOL1628
8/14/2019	5,882.56	0.00		TXTO 7/31/2019
8/14/2019	26.89	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

202002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	69,369.52		POOL1629
8/14/2019	69,053.21	0.00		TXTO 7/31/2019
8/14/2019	316.31	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

202003

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	13,581.79		POOL1630
8/14/2019	13,517.50	0.00		TXTO 7/31/2019
8/14/2019	64.29	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

203000

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	44,060.91		POOL1631
8/14/2019	43,860.17	0.00		TXTO 7/31/2019
8/14/2019	200.74	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	187.46		POOL1632
8/14/2019	186.61	0.00		TXTO 7/31/2019
8/14/2019	0.85	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

203002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	1,633.90		POOL1633
8/14/2019	1,626.48	0.00		TXTO 7/31/2019
8/14/2019	7.42	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

203003

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	240.31		POOL1634
8/14/2019	239.21	0.00		TXTO 7/31/2019
8/14/2019	1.10	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

203004

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

204001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	33,461.78		POOL1635
8/14/2019	33,303.19	0.00		TXTO 7/31/2019
8/14/2019	158.59	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

204002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	23,725.71		POOL1636
8/14/2019	23,613.51	0.00		TXTO 7/31/2019
8/14/2019	112.20	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

204003

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	90,256.13		POOL1637
8/14/2019	89,829.62	0.00		TXTO 7/31/2019
8/14/2019	426.51	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	23,427.69		POOL1638
8/14/2019	23,316.13	0.00		TXTO 7/31/2019
8/14/2019	111.56	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	12,980.49		POOL1639
8/14/2019	12,918.54	0.00		TXTO 7/31/2019
8/14/2019	61.95	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	8,562.48		POOL1640
8/14/2019	8,521.48	0.00		TXTO 7/31/2019
8/14/2019	41.00	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	2,166.86		POOL1641
8/14/2019	2,156.19	0.00		TXTO 7/31/2019
8/14/2019	10.67	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	14,270.04		POOL1642
8/14/2019	14,201.57	0.00		TXTO 7/31/2019
8/14/2019	68.47	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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

204009

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	14.93		CK4635
8/14/2019	14.86	0.00		TXTO 7/31/2019
8/14/2019	0.07	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

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CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	7,970.08		POOL1643
8/14/2019	7,932.21	0.00		TXTO 7/31/2019
8/14/2019	37.87	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

204011

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	16,883.05		POOL1644
8/14/2019	16,792.99	0.00		TXTO 7/31/2019
8/14/2019	90.06	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

204012

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	1,935.90		POOL1645
8/14/2019	1,926.67	0.00		TXTO 7/31/2019
8/14/2019	9.23	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

204013

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	3,414.88		POOL1646
8/14/2019	3,397.82	0.00		TXTO 7/31/2019
8/14/2019	17.06	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

204014

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	17,134.80		POOL1647
8/14/2019	17,052.58	0.00		TXTO 7/31/2019
8/14/2019	82.22	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	1,704.74		POOL1648
8/14/2019	1,704.74	0.00		TXTO 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	137,514.56		POOL1649
8/14/2019	136,858.29	0.00		TXTO 7/31/2019
8/14/2019	656.27	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205005

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2019	0.00	2,758.47	POOL1650	
8/14/2019	2,745.43	0.00	TXTO 7/31/2019	
8/14/2019	13.04	0.00	USEG 7/31/2019	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205006

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	319.65		POOL1651
8/14/2019	318.13	0.00		TXTO 7/31/2019
8/14/2019	1.52	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205007

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205008

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	458.62		POOL1652
8/14/2019	456.45	0.00		TXTO 7/31/2019
8/14/2019	2.17	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205009

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	195.50		CK4636
8/14/2019	194.58	0.00		TXTO 7/31/2019
8/14/2019	0.92	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	10,357.94		POOL1653
8/14/2019	10,307.49	0.00		TXTO 7/31/2019
8/14/2019	50.45	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	913.20		CK4637
8/14/2019	908.86	0.00		TXTO 7/31/2019
8/14/2019	4.34	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205012

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	48,465.56		POOL1654
8/14/2019	48,234.52	0.00		TXTO 7/31/2019
8/14/2019	231.04	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205014

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	6,962.25		CK4638
8/14/2019	6,928.73	0.00		TXTO 7/31/2019
8/14/2019	33.52	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	999.81		CK4639
8/14/2019	994.97	0.00		TXTO 7/31/2019
8/14/2019	4.84	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	9,214.45		CK4640
8/14/2019	9,170.44	0.00		TXTO 7/31/2019
8/14/2019	44.01	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205020

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	6,173.97		POOL1655
8/14/2019	6,142.46	0.00		TXTO 7/31/2019
8/14/2019	31.51	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

205021

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	6,649.28		POOL1656
8/14/2019	6,617.66	0.00		TXTO 7/31/2019
8/14/2019	31.62	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206003

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206008

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206009

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	260.05		POOL1657
8/14/2019	258.79	0.00		TXTO 7/31/2019
8/14/2019	1.26	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206012

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206013

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206014

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206015

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206016

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206051

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	0.12		CK4641
8/14/2019	0.11	0.00		TXTO 7/31/2019
Ending Balance as of	08/14/2019		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206054

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	47.93		CK4642
8/14/2019	47.71	0.00		TXTO 7/31/2019
8/14/2019	0.22	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

206057

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

207004

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	0.09		CK4643
8/14/2019	0.09	0.00		TXTO 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

208001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

208002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	155.85		CK4644
8/14/2019	155.11	0.00		TXTO 7/31/2019
8/14/2019	0.74	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

208003

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

211024

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

211055

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

211056

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

211071

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

211073

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212000

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2019	0.00	6,843.60	POOL1658	
8/14/2019	6,810.16	0.00	TXTO 7/31/2019	
8/14/2019	33.44	0.00	USEG 7/31/2019	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	10,460.08		POOL1659
8/14/2019	10,408.75	0.00		TXTO 7/31/2019
8/14/2019	51.33	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	378.77		POOL1660
8/14/2019	376.91	0.00		TXTO 7/31/2019
8/14/2019	1.86	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212003

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	2,401.84		POOL1661
8/14/2019	2,390.35	0.00		TXTO 7/31/2019
8/14/2019	11.49	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212004

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	10,314.73		POOL1662
8/14/2019	10,267.30	0.00		TXTO 7/31/2019
8/14/2019	47.43	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212005

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	4,318.84		POOL1663
8/14/2019	4,298.06	0.00		TXTO 7/31/2019
8/14/2019	20.78	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212006

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	8,310.80		POOL1664
8/14/2019	8,269.27	0.00		TXTO 7/31/2019
8/14/2019	41.53	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212008

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	12,857.59		POOL1665
8/14/2019	12,798.49	0.00		TXTO 7/31/2019
8/14/2019	59.10	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212009

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	861.43		POOL1666
8/14/2019	856.94	0.00		TXTO 7/31/2019
8/14/2019	4.49	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	1,246.18		CK4645
8/14/2019	1,239.60	0.00		TXTO 7/31/2019
8/14/2019	6.58	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212011

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	2,935.25		POOL1667
8/14/2019	2,919.96	0.00		TXTO 7/31/2019
8/14/2019	15.29	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	299.21		POOL1668
8/14/2019	297.12	0.00		TXTO 7/31/2019
8/14/2019	2.09	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

212017

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	147.65		POOL1669
8/14/2019	146.64	0.00		TXTO 7/31/2019
8/14/2019	1.01	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

215001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2019	0.00	207.55	POOL1670	
8/14/2019	206.56	0.00	TXTO 7/31/2019	
8/14/2019	0.99	0.00	USEG 7/31/2019	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

216001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	4,069.60		POOL1671
8/14/2019	4,051.07	0.00		TXTO 7/31/2019
8/14/2019	18.53	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

217001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	537.31		POOL1672
8/14/2019	534.76	0.00		TXTO 7/31/2019
8/14/2019	2.55	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

217010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2019	0.00	954.20	POOL1673	
8/14/2019	947.89	0.00	TXTO 7/31/2019	
8/14/2019	6.31	0.00	USEG 7/31/2019	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

218067

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	198.86		POOL1674
8/14/2019	197.91	0.00		TXTO 7/31/2019
8/14/2019	0.95	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

224001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	72.91		POOL1675
8/14/2019	72.56	0.00		TXTO 7/31/2019
8/14/2019	0.35	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	114.11		POOL1676
8/14/2019	113.57	0.00		TXTO 7/31/2019
8/14/2019	0.54	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

234001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	1,315.04		POOL1677
8/14/2019	1,309.02	0.00		TXTO 7/31/2019
8/14/2019	6.02	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

235001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	1,319.44		POOL1678
8/14/2019	1,313.50	0.00		TXTO 7/31/2019
8/14/2019	5.94	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

236001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	8,463.32		POOL1679
8/14/2019	8,422.96	0.00		TXTO 7/31/2019
8/14/2019	40.36	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

237001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2019	0.00	40,543.63	POOL1680	
8/14/2019	40,338.15	0.00	TXTO 7/31/2019	
8/14/2019	205.48	0.00	USEG 7/31/2019	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

237002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	29.50		POOL1681
8/14/2019	29.50	0.00		TXTO 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

237050

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

238001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

238501

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	356.62		POOL1682
8/14/2019	356.62	0.00		TXTO 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

239001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	72.86		CK4646
8/14/2019	72.51	0.00		TXTO 7/31/2019
8/14/2019	0.35	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/7/2019	-408.05	0.00		DECLASS CLERICAL
8/14/2019	0.00	161,445.46		POOL1683
8/14/2019	161,121.64	0.00		TXTO 7/31/2019
8/14/2019	731.87	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of 08/01/2019			0.00
8/7/2019	-2,199.99	0.00	DECLASS CLERICAL
8/14/2019	0.00	174,734.35	POOL1684
8/14/2019	176,121.24	0.00	TXTO 7/31/2019
8/14/2019	813.10	0.00	USEG 7/31/2019
Ending Balance as of 08/14/2019			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	32,045.81		POOL1685
8/14/2019	31,899.40	0.00		TXTO 7/31/2019
8/14/2019	146.41	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of		08/01/2019	0.00	
DATE	CREDIT		DEBIT	REMARKS
8/7/2019	-15.59		0.00	DECLASS CLERICAL
8/14/2019	0.00		18,894.49	POOL1686
8/14/2019	18,824.62		0.00	TXTO 7/31/2019
8/14/2019	85.46		0.00	USEG 7/31/2019
Ending Balance as of		08/14/2019	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	49,833.25		POOL1687
8/14/2019	49,604.96	0.00		TXTO 7/31/2019
8/14/2019	228.29	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	8,992.54		POOL1688
8/14/2019	8,934.52	0.00		TXTO 7/31/2019
8/14/2019	58.02	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

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

240010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	6,031.03		POOL1689
8/14/2019	6,002.26	0.00		TXTO 7/31/2019
8/14/2019	28.77	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	5,726.71		POOL1690
8/14/2019	5,701.44	0.00		TXTO 7/31/2019
8/14/2019	25.27	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	2,107.71		POOL1691
8/14/2019	2,098.25	0.00		TXTO 7/31/2019
8/14/2019	9.46	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	6,278.61		POOL1692
8/14/2019	6,249.85	0.00		TXTO 7/31/2019
8/14/2019	28.76	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

URA CLACKAMAS TOWN CENTER
 CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	8,165.47		POOL1693
8/14/2019	8,126.29	0.00		TXTO 7/31/2019
8/14/2019	39.18	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2019 THRU 08/14/2019

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	08/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2019	0.00	17,398.28		POOL1694
8/14/2019	17,326.11	0.00		TXTO 7/31/2019
8/14/2019	72.17	0.00		USEG 7/31/2019
Ending Balance as of	08/14/2019		0.00	