



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	1,102.06		POOL 25696
8/14/2020	1,095.37	0.00		TXTO 7/31/2020
8/14/2020	6.69	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	200,350.87	POOL 25697	
8/14/2020	199,149.64	0.00	TXTO 7/31/2020	
8/14/2020	1,201.23	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201003

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	179,208.18	POOL 25698	
8/14/2020	178,111.96	0.00	TXTO 7/31/2020	
8/14/2020	1,096.22	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201004

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	323,979.93		POOL 25699
8/14/2020	321,928.86	0.00		TXTO 7/31/2020
8/14/2020	2,051.07	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201005

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201007

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201010

Beginning Balance as of		08/01/2020		0.00
DATE	CREDIT		DEBIT	REMARKS
8/14/2020	167,346.51		0.00	0720 FOREST
8/14/2020	30.51		0.00	0720 INT
8/14/2020	0.00		192,425.61	POOL 25700
8/14/2020	24,901.48		0.00	TXTO 7/31/2020
8/14/2020	147.11		0.00	USEG 7/31/2020
Ending Balance as of		08/14/2020		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201014

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	22,115.72		POOL 25701
8/14/2020	21,978.01	0.00		TXTO 7/31/2020
8/14/2020	137.71	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201015

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	5,965.76		POOL 25702
8/14/2020	5,930.47	0.00		TXTO 7/31/2020
8/14/2020	35.29	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201016

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	99,915.60	POOL 25703	
8/14/2020	99,327.07	0.00	TXTO 7/31/2020	
8/14/2020	588.53	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201017

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	3,291.72		POOL 25704
8/14/2020	3,272.63	0.00		TXTO 7/31/2020
8/14/2020	19.09	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201025

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	25,632.57	POOL 25705	
8/14/2020	25,480.23	0.00	TXTO 7/31/2020	
8/14/2020	152.34	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	24,417.83		POOL 25706
8/14/2020	24,274.66	0.00		TXTO 7/31/2020
8/14/2020	143.17	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201029

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

201030

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	3,741.50		POOL 25707
8/14/2020	3,718.66	0.00		TXTO 7/31/2020
8/14/2020	22.84	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201031

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	7,221.26		POOL 25708
8/14/2020	7,177.32	0.00		TXTO 7/31/2020
8/14/2020	43.94	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201032

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	6,844.66		POOL 25709
8/14/2020	6,805.35	0.00		TXTO 7/31/2020
8/14/2020	39.31	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201033

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	1,379.17		POOL 25710
8/14/2020	1,372.23	0.00		TXTO 7/31/2020
8/14/2020	6.94	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		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	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		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	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	684.55		POOL 25711
8/14/2020	680.64	0.00		TXTO 7/31/2020
8/14/2020	3.91	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201039

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	66,345.87		POOL 25712
8/14/2020	65,955.72	0.00		TXTO 7/31/2020
8/14/2020	390.15	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	62,584.98		POOL 25713
8/14/2020	62,226.02	0.00		TXTO 7/31/2020
8/14/2020	358.96	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

202001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	6,639.65		POOL 25714
8/14/2020	6,600.46	0.00		TXTO 7/31/2020
8/14/2020	39.19	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

202002

Beginning Balance as of		08/01/2020		0.00
DATE	CREDIT		DEBIT	REMARKS
8/14/2020	19,746.53		0.00	0720 FOREST
8/14/2020	3.60		0.00	0720 INT
8/14/2020	6,201.98		0.00	0720-1 FOREST
8/14/2020	1.13		0.00	0720-1 INT
8/14/2020	0.00		103,128.79	POOL 25715
8/14/2020	76,723.65		0.00	TXTO 7/31/2020
8/14/2020	451.90		0.00	USEG 7/31/2020
Ending Balance as of		08/14/2020		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

202003

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	15,501.84		POOL 25716
8/14/2020	15,409.39	0.00		TXTO 7/31/2020
8/14/2020	92.45	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

203000

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	13,045.54	0.00	0720 FOREST	
8/14/2020	2.38	0.00	0720 INT	
8/14/2020	0.00	62,473.44	POOL 25717	
8/14/2020	49,134.50	0.00	TXTO 7/31/2020	
8/14/2020	291.02	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	210.52		POOL 25718
8/14/2020	209.29	0.00		TXTO 7/31/2020
8/14/2020	1.23	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

203002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	1,835.65		POOL 25719
8/14/2020	1,824.83	0.00		TXTO 7/31/2020
8/14/2020	10.82	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

203003

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	266.90		POOL 25720
8/14/2020	265.33	0.00		TXTO 7/31/2020
8/14/2020	1.57	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

203004

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

204001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	37,469.64		POOL 25721
8/14/2020	37,239.10	0.00		TXTO 7/31/2020
8/14/2020	230.54	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

204002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	26,424.33	POOL 25722	
8/14/2020	26,262.43	0.00	TXTO 7/31/2020	
8/14/2020	161.90	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

204003

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	100,336.04	POOL 25723	
8/14/2020	99,723.07	0.00	TXTO 7/31/2020	
8/14/2020	612.97	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	26,400.90		POOL 25724
8/14/2020	26,241.21	0.00		TXTO 7/31/2020
8/14/2020	159.69	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	14,481.40		POOL 25725
8/14/2020	14,392.40	0.00		TXTO 7/31/2020
8/14/2020	89.00	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	9,694.84		POOL 25726
8/14/2020	9,634.58	0.00		TXTO 7/31/2020
8/14/2020	60.26	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	2,557.58		POOL 25727
8/14/2020	2,540.93	0.00		TXTO 7/31/2020
8/14/2020	16.65	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	16,221.27		POOL 25728
8/14/2020	16,119.57	0.00		TXTO 7/31/2020
8/14/2020	101.70	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

204009

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	17.10		CK4859
8/14/2020	16.99	0.00		TXTO 7/31/2020
8/14/2020	0.11	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

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CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	9,033.31		POOL 25729
8/14/2020	8,977.32	0.00		TXTO 7/31/2020
8/14/2020	55.99	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

204011

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	16,989.39		POOL 25730
8/14/2020	16,884.89	0.00		TXTO 7/31/2020
8/14/2020	104.50	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

204012

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	2,196.30		POOL 25731
8/14/2020	2,182.60	0.00		TXTO 7/31/2020
8/14/2020	13.70	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

204013

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	3,863.67		POOL 25732
8/14/2020	3,838.79	0.00		TXTO 7/31/2020
8/14/2020	24.88	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

204014

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	19,439.05		POOL 25733
8/14/2020	19,316.87	0.00		TXTO 7/31/2020
8/14/2020	122.18	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	156.82		POOL 25734
8/14/2020	156.82	0.00		TXTO 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	154,447.68	POOL 25735	
8/14/2020	153,493.49	0.00	TXTO 7/31/2020	
8/14/2020	954.19	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205005

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	2,864.50	POOL 25736	
8/14/2020	2,847.94	0.00	TXTO 7/31/2020	
8/14/2020	16.56	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205006

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	358.87		POOL 25737
8/14/2020	356.68	0.00		TXTO 7/31/2020
8/14/2020	2.19	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205007

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205008

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	507.12		POOL 25738
8/14/2020	504.03	0.00		TXTO 7/31/2020
8/14/2020	3.09	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205009

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	221.17		CK4860
8/14/2020	219.87	0.00		TXTO 7/31/2020
8/14/2020	1.30	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	12,564.82		POOL 25739
8/14/2020	12,482.92	0.00		TXTO 7/31/2020
8/14/2020	81.90	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

FIRE 063 AURORA
PO BOX 9
AURORA, OR 97002

205011

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	1,218.37		CK4861
8/14/2020	1,209.90	0.00		TXTO 7/31/2020
8/14/2020	8.47	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205012

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	54,031.68		POOL 25740
8/14/2020	53,699.00	0.00		TXTO 7/31/2020
8/14/2020	332.68	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205014

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

FIRE 069 ESTACADA
11300 SE FULLER RD
MILWAUKIE, OR 97222

205016

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	7,990.94		CK4862
8/14/2020	7,940.75	0.00		TXTO 7/31/2020
8/14/2020	50.19	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	1,134.61		CK4863
8/14/2020	1,127.49	0.00		TXTO 7/31/2020
8/14/2020	7.12	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	10,403.60		CK4864
8/14/2020	10,338.99	0.00		TXTO 7/31/2020
8/14/2020	64.61	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205020

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	7,032.89		POOL 25741
8/14/2020	6,986.76	0.00		TXTO 7/31/2020
8/14/2020	46.13	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

205021

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	7,823.33		POOL 25742
8/14/2020	7,773.29	0.00		TXTO 7/31/2020
8/14/2020	50.04	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206003

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206008

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206009

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206010

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	290.12		POOL 25743
8/14/2020	288.32	0.00		TXTO 7/31/2020
8/14/2020	1.80	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206012

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206013

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206014

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206015

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206016

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206051

Beginning Balance as of	08/01/2020		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	0.01	CK4865	
8/14/2020	0.01	0.00	TXTO 7/31/2020	
Ending Balance as of	08/14/2020		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206054

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	51.57		CK4866
8/14/2020	51.26	0.00		TXTO 7/31/2020
8/14/2020	0.31	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

206057

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

207004

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	0.13		CK4867
8/14/2020	0.13	0.00		TXTO 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

208001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

208002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	171.13		CK4868
8/14/2020	170.08	0.00		TXTO 7/31/2020
8/14/2020	1.05	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

208003

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

211024

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

211055

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

211056

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

211071

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

211073

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212000

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	8,191.69		POOL 25744
8/14/2020	8,138.50	0.00		TXTO 7/31/2020
8/14/2020	53.19	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	13,308.33		POOL 25745
8/14/2020	13,217.47	0.00		TXTO 7/31/2020
8/14/2020	90.86	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	434.46		POOL 25746
8/14/2020	431.70	0.00		TXTO 7/31/2020
8/14/2020	2.76	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212003

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	2,676.27		POOL 25747
8/14/2020	2,659.75	0.00		TXTO 7/31/2020
8/14/2020	16.52	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212004

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	11,088.89		POOL 25748
8/14/2020	11,023.00	0.00		TXTO 7/31/2020
8/14/2020	65.89	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212005

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	4,852.02	POOL 25749	
8/14/2020	4,821.59	0.00	TXTO 7/31/2020	
8/14/2020	30.43	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212006

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	9,697.36		POOL 25750
8/14/2020	9,633.43	0.00		TXTO 7/31/2020
8/14/2020	63.93	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212008

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	14,169.99		POOL 25751
8/14/2020	14,087.89	0.00		TXTO 7/31/2020
8/14/2020	82.10	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212009

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	1,032.10	POOL 25752	
8/14/2020	1,025.10	0.00	TXTO 7/31/2020	
8/14/2020	7.00	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212010

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	1,510.80		CK4869
8/14/2020	1,500.65	0.00		TXTO 7/31/2020
8/14/2020	10.15	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212011

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	3,628.01		POOL 25753
8/14/2020	3,604.82	0.00		TXTO 7/31/2020
8/14/2020	23.19	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	454.45		POOL 25754
8/14/2020	450.51	0.00		TXTO 7/31/2020
8/14/2020	3.94	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

212017

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	187.17		POOL 25755
8/14/2020	185.67	0.00		TXTO 7/31/2020
8/14/2020	1.50	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

215001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	235.86		POOL 25756
8/14/2020	234.39	0.00		TXTO 7/31/2020
8/14/2020	1.47	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

216001

Beginning Balance as of		08/01/2020		0.00
DATE	CREDIT		DEBIT	REMARKS
8/14/2020	1,104.95		0.00	0720 FOREST
8/14/2020	0.20		0.00	0720 INT
8/14/2020	0.00		5,658.10	POOL 25757
8/14/2020	4,526.05		0.00	TXTO 7/31/2020
8/14/2020	26.90		0.00	USEG 7/31/2020
Ending Balance as of		08/14/2020		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

217001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	598.83	POOL 25758	
8/14/2020	595.16	0.00	TXTO 7/31/2020	
8/14/2020	3.67	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

217010

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	10,336.63	0.00		0720 FOREST
8/14/2020	1.88	0.00		0720 INT
8/14/2020	0.00	11,532.74		POOL 25759
8/14/2020	1,185.05	0.00		TXTO 7/31/2020
8/14/2020	9.18	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

218067

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	222.26		POOL 25760
8/14/2020	220.87	0.00		TXTO 7/31/2020
8/14/2020	1.39	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

224001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	83.18	POOL 25761	
8/14/2020	82.62	0.00	TXTO 7/31/2020	
8/14/2020	0.56	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	122.85		POOL 25762
8/14/2020	122.11	0.00		TXTO 7/31/2020
8/14/2020	0.74	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

234001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	1,417.13	POOL 25763	
8/14/2020	1,408.75	0.00	TXTO 7/31/2020	
8/14/2020	8.38	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

235001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	1,547.93	POOL 25764	
8/14/2020	1,538.27	0.00	TXTO 7/31/2020	
8/14/2020	9.66	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

236001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	2,495.05	0.00	0720 FOREST	
8/14/2020	0.45	0.00	0720 INT	
8/14/2020	0.00	11,982.45	POOL 25765	
8/14/2020	9,428.46	0.00	TXTO 7/31/2020	
8/14/2020	58.49	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

237001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	57,027.72	POOL 25766	
8/14/2020	56,609.55	0.00	TXTO 7/31/2020	
8/14/2020	418.17	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

237002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	64.35		POOL 25767
8/14/2020	64.35	0.00		TXTO 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

237050

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

238001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

238501

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	341.40		POOL 25768
8/14/2020	341.40	0.00		TXTO 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

239001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	82.71		CK4870
8/14/2020	82.19	0.00		TXTO 7/31/2020
8/14/2020	0.52	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/11/2020	-431.02	0.00		DECLASS CLERICAL
8/14/2020	0.00	179,848.21		POOL 25769
8/14/2020	179,214.05	0.00		TXTO 7/31/2020
8/14/2020	1,065.18	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of		08/01/2020	0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/11/2020	-1,781.87	0.00	DECLASS CLERICAL	
8/14/2020	104,827.71	0.00	0720 FOREST	
8/14/2020	19.11	0.00	0720 INT	
8/14/2020	0.00	302,213.03	POOL 25770	
8/14/2020	197,982.22	0.00	TXTO 7/31/2020	
8/14/2020	1,165.86	0.00	USEG 7/31/2020	
Ending Balance as of		08/14/2020	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	8,839.60	0.00		0720 FOREST
8/14/2020	1.61	0.00		0720 INT
8/14/2020	0.00	44,716.84		POOL 25771
8/14/2020	35,663.14	0.00		TXTO 7/31/2020
8/14/2020	212.49	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/11/2020	-11.51	0.00		DECLASS CLERICAL
8/14/2020	0.00	21,056.15		POOL 25772
8/14/2020	20,944.84	0.00		TXTO 7/31/2020
8/14/2020	122.82	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	14,079.21	0.00		0720 FOREST
8/14/2020	2.57	0.00		0720 INT
8/14/2020	0.00	70,006.09		POOL 25773
8/14/2020	55,593.56	0.00		TXTO 7/31/2020
8/14/2020	330.75	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	3,386.14	0.00		0720 FOREST
8/14/2020	0.62	0.00		0720 INT
8/14/2020	0.00	14,455.31		POOL 25774
8/14/2020	10,987.29	0.00		TXTO 7/31/2020
8/14/2020	81.26	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

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

240010

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	1,782.18	0.00	0720 FOREST	
8/14/2020	0.32	0.00	0720 INT	
8/14/2020	0.00	8,518.19	POOL 25775	
8/14/2020	6,694.00	0.00	TXTO 7/31/2020	
8/14/2020	41.69	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	6,381.48		POOL 25776
8/14/2020	6,344.87	0.00		TXTO 7/31/2020
8/14/2020	36.61	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	0.00	2,284.58		POOL 25777
8/14/2020	2,272.04	0.00		TXTO 7/31/2020
8/14/2020	12.54	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLACKAMAS CO AGRICULTURE SERV DIST
CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
8/14/2020	1,782.18	0.00		0720 FOREST
8/14/2020	0.32	0.00		0720 INT
8/14/2020	0.00	8,827.99		POOL 25778
8/14/2020	7,003.81	0.00		TXTO 7/31/2020
8/14/2020	41.68	0.00		USEG 7/31/2020
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of		08/01/2020	0.00	
DATE	CREDIT		DEBIT	REMARKS
8/14/2020	1,461.39		0.00	0720 FOREST
8/14/2020	0.27		0.00	0720 INT
8/14/2020	0.00		11,082.33	POOL 25779
8/14/2020	9,561.75		0.00	TXTO 7/31/2020
8/14/2020	58.92		0.00	USEG 7/31/2020
Ending Balance as of		08/14/2020	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 08/01/2020 THRU 08/14/2020

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	08/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
8/14/2020	0.00	21,707.12	POOL 25780	
8/14/2020	21,575.89	0.00	TXTO 7/31/2020	
8/14/2020	131.23	0.00	USEG 7/31/2020	
Ending Balance as of	08/14/2020		0.00	