



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	528.05		POOL 25867
10/14/2020	523.59	0.00		TXTO 9/30/2020
10/14/2020	4.46	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	94,465.10		POOL 25868
10/14/2020	93,664.28	0.00		TXTO 9/30/2020
10/14/2020	800.82	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	86,017.36		POOL 25869
10/14/2020	85,286.55	0.00		TXTO 9/30/2020
10/14/2020	730.81	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201004

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	152,259.48		POOL 25870
10/14/2020	150,892.10	0.00		TXTO 9/30/2020
10/14/2020	1,367.38	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201005

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201007

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	11,758.10	POOL 25871	
10/14/2020	11,660.03	0.00	TXTO 9/30/2020	
10/14/2020	98.07	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201014

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	10,764.18	POOL 25872	
10/14/2020	10,672.38	0.00	TXTO 9/30/2020	
10/14/2020	91.80	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201015

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	2,804.05		POOL 25873
10/14/2020	2,780.52	0.00		TXTO 9/30/2020
10/14/2020	23.53	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201016

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	46,565.71		POOL 25874
10/14/2020	46,173.36	0.00		TXTO 9/30/2020
10/14/2020	392.35	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201017

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	1,535.40		POOL 25875
10/14/2020	1,522.67	0.00		TXTO 9/30/2020
10/14/2020	12.73	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201025

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	11,996.90	POOL 25876	
10/14/2020	11,895.34	0.00	TXTO 9/30/2020	
10/14/2020	101.56	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	11,483.98	POOL 25877	
10/14/2020	11,388.54	0.00	TXTO 9/30/2020	
10/14/2020	95.44	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201029

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201030

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	1,773.31	POOL 25878	
10/14/2020	1,758.09	0.00	TXTO 9/30/2020	
10/14/2020	15.22	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201031

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	3,429.03		POOL 25879
10/14/2020	3,399.73	0.00		TXTO 9/30/2020
10/14/2020	29.30	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201032

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	3,250.75	POOL 25880	
10/14/2020	3,224.65	0.00	TXTO 9/30/2020	
10/14/2020	26.10	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201033

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	625.02		POOL 25881
10/14/2020	620.39	0.00		TXTO 9/30/2020
10/14/2020	4.63	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201034

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201035

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	319.86		POOL 25882
10/14/2020	317.25	0.00		TXTO 9/30/2020
10/14/2020	2.61	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

201039

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	31,118.51		POOL 25883
10/14/2020	30,858.41	0.00		TXTO 9/30/2020
10/14/2020	260.10	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	29,361.36	POOL 25884	
10/14/2020	29,122.06	0.00	TXTO 9/30/2020	
10/14/2020	239.30	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

202001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	3,119.64		POOL 25885
10/14/2020	3,093.52	0.00		TXTO 9/30/2020
10/14/2020	26.12	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

202002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	36,291.05	POOL 25886	
10/14/2020	35,989.78	0.00	TXTO 9/30/2020	
10/14/2020	301.27	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

202003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	7,262.61		POOL 25887
10/14/2020	7,200.98	0.00		TXTO 9/30/2020
10/14/2020	61.63	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

203000

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	23,229.09		POOL 25888
10/14/2020	23,035.08	0.00		TXTO 9/30/2020
10/14/2020	194.01	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	98.38		POOL 25889
10/14/2020	97.56	0.00		TXTO 9/30/2020
10/14/2020	0.82	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

203002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	862.04	POOL 25890	
10/14/2020	854.82	0.00	TXTO 9/30/2020	
10/14/2020	7.22	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

203003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	125.68	POOL 25891	
10/14/2020	124.63	0.00	TXTO 9/30/2020	
10/14/2020	1.05	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

203004

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	17,577.29		POOL 25892
10/14/2020	17,423.59	0.00		TXTO 9/30/2020
10/14/2020	153.70	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	12,397.50		POOL 25893
10/14/2020	12,289.91	0.00		TXTO 9/30/2020
10/14/2020	107.59	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	47,126.23	POOL 25894	
10/14/2020	46,717.58	0.00	TXTO 9/30/2020	
10/14/2020	408.65	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	12,324.17	POOL 25895	
10/14/2020	12,217.71	0.00	TXTO 9/30/2020	
10/14/2020	106.46	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	6,826.96	POOL 25896	
10/14/2020	6,767.53	0.00	TXTO 9/30/2020	
10/14/2020	59.43	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	4,567.40		POOL 25897
10/14/2020	4,527.23	0.00		TXTO 9/30/2020
10/14/2020	40.17	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	1,215.18		POOL 25898
10/14/2020	1,204.08	0.00		TXTO 9/30/2020
10/14/2020	11.10	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	7,664.98	POOL 25899	
10/14/2020	7,597.18	0.00	TXTO 9/30/2020	
10/14/2020	67.80	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204009

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	8.11	CK 4881	
10/14/2020	8.04	0.00	TXTO 9/30/2020	
10/14/2020	0.07	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	4,247.27	POOL 25900	
10/14/2020	4,209.94	0.00	TXTO 9/30/2020	
10/14/2020	37.33	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204011

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	8,347.80	POOL 25901	
10/14/2020	8,278.13	0.00	TXTO 9/30/2020	
10/14/2020	69.67	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204012

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	1,034.43		POOL 25902
10/14/2020	1,025.29	0.00		TXTO 9/30/2020
10/14/2020	9.14	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204013

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	1,845.13	POOL 25903	
10/14/2020	1,828.54	0.00	TXTO 9/30/2020	
10/14/2020	16.59	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

204014

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	9,200.11	POOL 25904	
10/14/2020	9,118.66	0.00	TXTO 9/30/2020	
10/14/2020	81.45	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	134.06	POOL 25905	
10/14/2020	134.06	0.00	TXTO 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	72,803.22	POOL 25906	
10/14/2020	72,167.09	0.00	TXTO 9/30/2020	
10/14/2020	636.13	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205005

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	1,348.57		POOL 25907
10/14/2020	1,337.53	0.00		TXTO 9/30/2020
10/14/2020	11.04	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205006

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	170.91	POOL 25908	
10/14/2020	169.45	0.00	TXTO 9/30/2020	
10/14/2020	1.46	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205007

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205008

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	237.77	POOL 25909	
10/14/2020	235.71	0.00	TXTO 9/30/2020	
10/14/2020	2.06	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205009

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	103.27		CK 4882
10/14/2020	102.37	0.00		TXTO 9/30/2020
10/14/2020	0.90	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	5,923.31		POOL 25910
10/14/2020	5,868.71	0.00		TXTO 9/30/2020
10/14/2020	54.60	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	572.45		CK 4883
10/14/2020	566.80	0.00		TXTO 9/30/2020
10/14/2020	5.65	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205012

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	25,417.01	POOL 25911	
10/14/2020	25,195.23	0.00	TXTO 9/30/2020	
10/14/2020	221.78	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205014

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

FIRE 069 ESTACADA
 11300 SE FULLER RD
 MILWAUKIE, OR 97222

205016

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	3,766.79		CK 4884
10/14/2020	3,733.33	0.00		TXTO 9/30/2020
10/14/2020	33.46	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	537.24		CK 4885
10/14/2020	532.49	0.00		TXTO 9/30/2020
10/14/2020	4.75	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	4,900.34		CK 4886
10/14/2020	4,857.27	0.00		TXTO 9/30/2020
10/14/2020	43.07	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205020

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	3,364.19	POOL 25912	
10/14/2020	3,333.44	0.00	TXTO 9/30/2020	
10/14/2020	30.75	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

205021

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	3,679.21		POOL 25913
10/14/2020	3,645.85	0.00		TXTO 9/30/2020
10/14/2020	33.36	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206008

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206009

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	137.20		POOL 25914
10/14/2020	136.00	0.00		TXTO 9/30/2020
10/14/2020	1.20	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206012

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206013

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206014

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206015

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206016

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206051

Beginning Balance as of	10/01/2020		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	0.02	CK 4887	
10/14/2020	0.02	0.00	TXTO 9/30/2020	
Ending Balance as of	10/14/2020		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206054

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	24.13		CK 4888
10/14/2020	23.93	0.00		TXTO 9/30/2020
10/14/2020	0.20	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

206057

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SP MONITOR LIGHTING
GERI FRAIJO
15265 WOODBURN MONITOR RD NE
WOODBURN, OR 97071

207004

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	0.06		CK 4889
10/14/2020	0.06	0.00		TXTO 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

208001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

208002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	81.07		CK 4890
10/14/2020	80.37	0.00		TXTO 9/30/2020
10/14/2020	0.70	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

208003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

211024

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

211055

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

211056

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

211071

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
 WATER ENVIRONMENT SERVICES

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211072

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

211073

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212000

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	3,872.88		POOL 25915
10/14/2020	3,837.42	0.00		TXTO 9/30/2020
10/14/2020	35.46	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	6,335.42	POOL 25916	
10/14/2020	6,274.84	0.00	TXTO 9/30/2020	
10/14/2020	60.58	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	206.89		POOL 25917
10/14/2020	205.05	0.00		TXTO 9/30/2020
10/14/2020	1.84	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	1,264.38	POOL 25918	
10/14/2020	1,253.37	0.00	TXTO 9/30/2020	
10/14/2020	11.01	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212004

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	5,175.88		POOL 25919
10/14/2020	5,131.95	0.00		TXTO 9/30/2020
10/14/2020	43.93	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212005

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	2,298.73		POOL 25920
10/14/2020	2,278.44	0.00		TXTO 9/30/2020
10/14/2020	20.29	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212006

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	4,651.23	POOL 25921	
10/14/2020	4,608.61	0.00	TXTO 9/30/2020	
10/14/2020	42.62	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212008

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	6,434.77	POOL 25922	
10/14/2020	6,380.04	0.00	TXTO 9/30/2020	
10/14/2020	54.73	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212009

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	499.64	POOL 25923	
10/14/2020	494.97	0.00	TXTO 9/30/2020	
10/14/2020	4.67	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	737.91		POOL 25924
10/14/2020	731.14	0.00		TXTO 9/30/2020
10/14/2020	6.77	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212011

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	1,699.99		POOL 25925
10/14/2020	1,684.53	0.00		TXTO 9/30/2020
10/14/2020	15.46	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	243.44	POOL 25926	
10/14/2020	240.81	0.00	TXTO 9/30/2020	
10/14/2020	2.63	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

212017

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	103.17		POOL 25927
10/14/2020	102.17	0.00		TXTO 9/30/2020
10/14/2020	1.00	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

UR HAPPY VALLEY
16000 SE MISTY DRIVE
HAPPY VALLEY, OR 97086

212018

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

215001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	112.26	POOL 25928	
10/14/2020	111.28	0.00	TXTO 9/30/2020	
10/14/2020	0.98	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

216001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	2,145.10	POOL 25929	
10/14/2020	2,127.17	0.00	TXTO 9/30/2020	
10/14/2020	17.93	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

217001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	281.44	POOL 25930	
10/14/2020	278.99	0.00	TXTO 9/30/2020	
10/14/2020	2.45	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

217010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	660.82	POOL 25931	
10/14/2020	654.70	0.00	TXTO 9/30/2020	
10/14/2020	6.12	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

218067

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	104.09		POOL 25932
10/14/2020	103.17	0.00		TXTO 9/30/2020
10/14/2020	0.92	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

224001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	39.78	POOL 25933	
10/14/2020	39.41	0.00	TXTO 9/30/2020	
10/14/2020	0.37	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	57.99	POOL 25934	
10/14/2020	57.50	0.00	TXTO 9/30/2020	
10/14/2020	0.49	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

234001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	664.11		POOL 25935
10/14/2020	658.52	0.00		TXTO 9/30/2020
10/14/2020	5.59	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

235001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	717.10		POOL 25936
10/14/2020	710.66	0.00		TXTO 9/30/2020
10/14/2020	6.44	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

236001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	4,466.15	POOL 25937	
10/14/2020	4,427.15	0.00	TXTO 9/30/2020	
10/14/2020	39.00	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

237001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	27,233.58	POOL 25938	
10/14/2020	26,954.80	0.00	TXTO 9/30/2020	
10/14/2020	278.78	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

237002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	45.45		POOL 25939
10/14/2020	45.45	0.00		TXTO 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

237050

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

238001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

238501

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	99.09	POOL 25940	
10/14/2020	99.09	0.00	TXTO 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

239001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	38.69		CK 4891
10/14/2020	38.34	0.00		TXTO 9/30/2020
10/14/2020	0.35	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/7/2020	-202.46	0.00	DELCASS CLERICAL	
10/14/2020	0.00	84,686.53	POOL 25941	
10/14/2020	84,178.87	0.00	TXTO 9/30/2020	
10/14/2020	710.12	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/7/2020	-833.94	0.00		DECLASS CLERICAL
10/14/2020	0.00	92,601.99		POOL 25942
10/14/2020	92,658.38	0.00		TXTO 9/30/2020
10/14/2020	777.55	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	16,929.54	POOL 25943	
10/14/2020	16,787.88	0.00	TXTO 9/30/2020	
10/14/2020	141.66	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/7/2020	-5.38	0.00	DECLASS CLERICAL	
10/14/2020	0.00	9,874.03	POOL 25944	
10/14/2020	9,797.53	0.00	TXTO 9/30/2020	
10/14/2020	81.88	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	26,252.03	POOL 25945	
10/14/2020	26,031.53	0.00	TXTO 9/30/2020	
10/14/2020	220.50	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	10/01/2020		0.00
10/14/2020	0.00	6,205.42	POOL 25946
10/14/2020	6,151.25	0.00	TXTO 9/30/2020
10/14/2020	54.17	0.00	USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

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

240010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	3,179.11		POOL 25947
10/14/2020	3,151.32	0.00		TXTO 9/30/2020
10/14/2020	27.79	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

,

240020

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	2,961.44		POOL 25948
10/14/2020	2,937.03	0.00		TXTO 9/30/2020
10/14/2020	24.41	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	1,046.85	POOL 25949	
10/14/2020	1,038.49	0.00	TXTO 9/30/2020	
10/14/2020	8.36	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	3,308.05		POOL 25950
10/14/2020	3,280.26	0.00		TXTO 9/30/2020
10/14/2020	27.79	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
10/14/2020	0.00	4,558.36	POOL 25951	
10/14/2020	4,519.08	0.00	TXTO 9/30/2020	
10/14/2020	39.28	0.00	USEG 9/30/2020	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 10/01/2020 THRU 10/14/2020

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	10/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
10/14/2020	0.00	9,941.23		POOL 25952
10/14/2020	9,853.74	0.00		TXTO 9/30/2020
10/14/2020	87.49	0.00		USEG 9/30/2020
Ending Balance as of	10/14/2020		0.00	