



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	1,555.06	0.00		COMMON SCHOOL 1
6/14/2019	734.78	0.00		FED FOREST FEE 1
6/14/2019	11.27	0.00		FED FOREST INT 1
6/14/2019	0.00	12,384.84		POOL1440
6/14/2019	10,074.47	0.00		TXTO 5/31/2019
6/14/2019	9.26	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	80,293.99	0.00		COMMON SCHOOL 2
6/14/2019	37,939.77	0.00		FED FOREST FEE 2
6/14/2019	581.99	0.00		FED FOREST INT 2
6/14/2019	0.00	1,889,940.13		POOL1441
6/14/2019	1,769,501.77	0.00		TXTO 5/31/2019
6/14/2019	1,622.61	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201003**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	55,840.06		0.00	COMMON SCHOOL 3
6/14/2019	26,385.02		0.00	FED FOREST FEE 3
6/14/2019	404.74		0.00	FED FOREST INT 3
6/14/2019	0.00		1,694,228.35	POOL1442
6/14/2019	1,610,118.54		0.00	TXTO 5/31/2019
6/14/2019	1,479.99		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201004**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	140,014.64		0.00	COMMON SCHOOL 4
6/14/2019	66,158.41		0.00	FED FOREST FEE 4
6/14/2019	1,014.86		0.00	FED FOREST INT 4
6/14/2019	0.00		2,834,293.94	POOL1443
6/14/2019	2,624,702.14		0.00	TXTO 5/31/2019
6/14/2019	2,403.89		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201005**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201007**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201010**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	22,155.90	0.00	COMMON SCHOOL 10	
6/14/2019	10,468.90	0.00	FED FOREST FEE 10	
6/14/2019	160.59	0.00	FED FOREST INT 10	
6/14/2019	0.00	253,788.41	POOL1444	
6/14/2019	220,800.90	0.00	TXTO 5/31/2019	
6/14/2019	202.12	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201014**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	9,113.33		0.00	COMMON SCHOOL 14
6/14/2019	4,306.15		0.00	FED FOREST FEE 14
6/14/2019	66.06		0.00	FED FOREST INT 14
6/14/2019	0.00		216,277.08	POOL1445
6/14/2019	202,604.89		0.00	TXTO 5/31/2019
6/14/2019	186.65		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201015**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>		<b>0.00</b>
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	4,987.32		0.00	COMMON SCHOOL 15
6/14/2019	2,356.56		0.00	FED FOREST FEE 15
6/14/2019	36.15		0.00	FED FOREST INT 15
6/14/2019	0.00		60,632.42	POOL1446
6/14/2019	53,203.62		0.00	TXTO 5/31/2019
6/14/2019	48.77		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201016**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	65,042.69	0.00	COMMON SCHOOL 16	
6/14/2019	30,733.36	0.00	FED FOREST FEE 16	
6/14/2019	471.44	0.00	FED FOREST INT 16	
6/14/2019	0.00	956,029.64	POOL1447	
6/14/2019	858,997.26	0.00	TXTO 5/31/2019	
6/14/2019	784.89	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201017**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>		<b>0.00</b>
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	1,841.87		0.00	COMMON SCHOOL 17
6/14/2019	870.30		0.00	FED FOREST FEE 17
6/14/2019	13.35		0.00	FED FOREST INT 17
6/14/2019	0.00		31,498.50	POOL1448
6/14/2019	28,746.68		0.00	TXTO 5/31/2019
6/14/2019	26.30		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201025**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	17,628.60		0.00	COMMON SCHOOL 25
6/14/2019	8,329.70		0.00	FED FOREST FEE 25
6/14/2019	127.78		0.00	FED FOREST INT 25
6/14/2019	0.00		252,770.06	POOL1449
6/14/2019	226,476.40		0.00	TXTO 5/31/2019
6/14/2019	207.58		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	16,807.57	0.00		COMMON SCHOOL 26
6/14/2019	7,941.76	0.00		FED FOREST FEE 26
6/14/2019	121.83	0.00		FED FOREST INT 26
6/14/2019	0.00	243,025.83		POOL1450
6/14/2019	217,955.11	0.00		TXTO 5/31/2019
6/14/2019	199.56	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201029**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201030**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>		<b>0.00</b>
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	954.37		0.00	COMMON SCHOOL 30
6/14/2019	450.95		0.00	FED FOREST FEE 30
6/14/2019	6.92		0.00	FED FOREST INT 30
6/14/2019	0.00		34,404.45	POOL1451
6/14/2019	32,961.94		0.00	TXTO 5/31/2019
6/14/2019	30.27		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201031**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	2,268.49		0.00	COMMON SCHOOL 31
6/14/2019	1,071.88		0.00	FED FOREST FEE 31
6/14/2019	16.44		0.00	FED FOREST INT 31
6/14/2019	0.00		67,897.82	POOL1452
6/14/2019	64,481.78		0.00	TXTO 5/31/2019
6/14/2019	59.23		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201032**

<b>Beginning Balance as of 06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
6/14/2019	1,056.17	0.00	COMMON SCHOOL 32
6/14/2019	499.05	0.00	FED FOREST FEE 32
6/14/2019	7.66	0.00	FED FOREST INT 32
6/14/2019	0.00	65,821.07	POOL1453
6/14/2019	64,199.30	0.00	TXTO 5/31/2019
6/14/2019	58.89	0.00	USEG 5/31/2019
<b>Ending Balance as of 06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201033**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	118.65	0.00		COMMON SCHOOL 33
6/14/2019	56.06	0.00		FED FOREST FEE 33
6/14/2019	0.86	0.00		FED FOREST INT 33
6/14/2019	0.00	12,123.99		POOL1454
6/14/2019	11,937.64	0.00		TXTO 5/31/2019
6/14/2019	10.78	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201034**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201035**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	163.21	0.00	COMMON SCHOOL 35	
6/14/2019	77.12	0.00	FED FOREST FEE 35	
6/14/2019	1.18	0.00	FED FOREST INT 35	
6/14/2019	0.00	6,397.87	POOL1455	
6/14/2019	6,150.74	0.00	TXTO 5/31/2019	
6/14/2019	5.62	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**201039**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	35,850.24	0.00	COMMON SCHOOL 41	
6/14/2019	16,939.62	0.00	FED FOREST FEE 41	
6/14/2019	259.85	0.00	FED FOREST INT 41	
6/14/2019	0.00	640,396.84	POOL1456	
6/14/2019	586,810.13	0.00	TXTO 5/31/2019	
6/14/2019	537.00	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	37,952.55	0.00	COMMON SCHOOL 43	
6/14/2019	17,932.99	0.00	FED FOREST FEE 43	
6/14/2019	275.09	0.00	FED FOREST INT 43	
6/14/2019	0.00	625,358.06	POOL1457	
6/14/2019	568,676.96	0.00	TXTO 5/31/2019	
6/14/2019	520.47	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**202001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	58,783.69		POOL1458
6/14/2019	58,729.92	0.00		TXTO 5/31/2019
6/14/2019	53.77	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**202002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	691,455.42	POOL1459	
6/14/2019	690,822.81	0.00	TXTO 5/31/2019	
6/14/2019	632.61	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**202003**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	140,006.81	POOL1460	
6/14/2019	139,878.23	0.00	TXTO 5/31/2019	
6/14/2019	128.58	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**203000**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	438,844.79	POOL1461	
6/14/2019	438,443.32	0.00	TXTO 5/31/2019	
6/14/2019	401.47	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	1,858.75		POOL1462
6/14/2019	1,857.05	0.00		TXTO 5/31/2019
6/14/2019	1.70	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**203002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	16,225.45		POOL1463
6/14/2019	16,210.61	0.00		TXTO 5/31/2019
6/14/2019	14.84	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**203003**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	2,402.93		POOL1464
6/14/2019	2,400.73	0.00		TXTO 5/31/2019
6/14/2019	2.20	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**203004**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	0.31		CK4612
6/14/2019	0.31	0.00		TXTO 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	345,579.35	POOL1465	
6/14/2019	345,262.16	0.00	TXTO 5/31/2019	
6/14/2019	317.19	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	244,542.61		POOL1466
6/14/2019	244,318.21	0.00		TXTO 5/31/2019
6/14/2019	224.40	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204003**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	929,610.37		POOL1467
6/14/2019	928,757.35	0.00		TXTO 5/31/2019
6/14/2019	853.02	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	243,064.98	POOL1468	
6/14/2019	242,841.87	0.00	TXTO 5/31/2019	
6/14/2019	223.11	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CITY GLADSTONE  
FINANCE DIRECTOR  
525 PORTLAND AVENUE  
GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	134,900.70		POOL1469
6/14/2019	134,776.80	0.00		TXTO 5/31/2019
6/14/2019	123.90	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	89,264.23		POOL1470
6/14/2019	89,182.23	0.00		TXTO 5/31/2019
6/14/2019	82.00	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	23,161.49		POOL1471
6/14/2019	23,140.15	0.00		TXTO 5/31/2019
6/14/2019	21.34	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	149,023.29		POOL1472
6/14/2019	148,886.35	0.00		TXTO 5/31/2019
6/14/2019	136.94	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204009**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	157.28		CK4613
6/14/2019	157.14	0.00		TXTO 5/31/2019
6/14/2019	0.14	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	82,501.32		POOL1473
6/14/2019	82,425.59	0.00		TXTO 5/31/2019
6/14/2019	75.73	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204011**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	194,040.62		POOL1474
6/14/2019	193,860.50	0.00		TXTO 5/31/2019
6/14/2019	180.12	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204012**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	20,100.85		POOL1475
6/14/2019	20,082.39	0.00		TXTO 5/31/2019
6/14/2019	18.46	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204013**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	36,981.60		POOL1476
6/14/2019	36,947.47	0.00		TXTO 5/31/2019
6/14/2019	34.13	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**204014**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	178,959.13		POOL1477
6/14/2019	178,794.68	0.00		TXTO 5/31/2019
6/14/2019	164.45	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	1,396.07		POOL1478
6/14/2019	1,396.07	0.00		TXTO 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	1,429,264.41	POOL1479	
6/14/2019	1,427,951.87	0.00	TXTO 5/31/2019	
6/14/2019	1,312.54	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205005**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	28,411.99		POOL1480
6/14/2019	28,385.92	0.00		TXTO 5/31/2019
6/14/2019	26.07	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205006**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	3,301.60		POOL1481
6/14/2019	3,298.57	0.00		TXTO 5/31/2019
6/14/2019	3.03	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205007**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205008**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	4,728.78		POOL1482
6/14/2019	4,724.44	0.00		TXTO 5/31/2019
6/14/2019	4.34	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205009**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	2,008.70		CK4614
6/14/2019	2,006.86	0.00		TXTO 5/31/2019
6/14/2019	1.84	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	109,662.84		POOL1483
6/14/2019	109,561.94	0.00		TXTO 5/31/2019
6/14/2019	100.90	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

FIRE 063 AURORA  
PO BOX 9  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	9,461.14		CK4615
6/14/2019	9,452.45	0.00		TXTO 5/31/2019
6/14/2019	8.69	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205012**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	503,234.63		POOL1484
6/14/2019	502,772.55	0.00		TXTO 5/31/2019
6/14/2019	462.08	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205014**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

FIRE 069 ESTACADA  
PO BOX 608  
ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	72,943.73		CK4616
6/14/2019	72,876.69	0.00		TXTO 5/31/2019
6/14/2019	67.04	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	10,516.53		CK4617
6/14/2019	10,506.86	0.00		TXTO 5/31/2019
6/14/2019	9.67	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	95,836.86		CK4618
6/14/2019	95,748.83	0.00		TXTO 5/31/2019
6/14/2019	88.03	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205020**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	68,185.11		POOL1485
6/14/2019	68,122.08	0.00		TXTO 5/31/2019
6/14/2019	63.03	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**205021**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	68,876.14		POOL1486
6/14/2019	68,812.90	0.00		TXTO 5/31/2019
6/14/2019	63.24	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206003**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206008**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206009**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206010**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	2,740.38		POOL1487
6/14/2019	2,737.86	0.00		TXTO 5/31/2019
6/14/2019	2.52	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206012**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206013**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206014**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206015**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206016**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206051**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206054**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	484.65		CK4619
6/14/2019	484.21	0.00		TXTO 5/31/2019
6/14/2019	0.44	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**206057**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**207004**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	1.99	CK4620	
6/14/2019	1.99	0.00	TXTO 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-SHEREVA DRIVE LIGHTING

207006

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**208001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**208002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	1,615.46		CK4621
6/14/2019	1,613.98	0.00		TXTO 5/31/2019
6/14/2019	1.48	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**208003**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**211024**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

211055

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

211056

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	06/14/2019		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

211071

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

211073

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212000**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	72,656.53	POOL1488	
6/14/2019	72,589.65	0.00	TXTO 5/31/2019	
6/14/2019	66.88	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	111,479.94	POOL1489	
6/14/2019	111,377.28	0.00	TXTO 5/31/2019	
6/14/2019	102.66	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	4,048.02		POOL1490
6/14/2019	4,044.29	0.00		TXTO 5/31/2019
6/14/2019	3.73	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212003**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	25,008.98		POOL1491
6/14/2019	24,986.00	0.00		TXTO 5/31/2019
6/14/2019	22.98	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212004**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	103,584.91		POOL1492
6/14/2019	103,490.05	0.00		TXTO 5/31/2019
6/14/2019	94.86	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212005**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	45,212.52		POOL1493
6/14/2019	45,170.97	0.00		TXTO 5/31/2019
6/14/2019	41.55	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212006**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	90,035.98		POOL1494
6/14/2019	89,952.92	0.00		TXTO 5/31/2019
6/14/2019	83.06	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212008**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	129,271.73		POOL1495
6/14/2019	129,153.52	0.00		TXTO 5/31/2019
6/14/2019	118.21	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212009**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	9,698.22		POOL1496
6/14/2019	9,689.24	0.00		TXTO 5/31/2019
6/14/2019	8.98	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212010**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	14,214.19		CK4622
6/14/2019	14,201.03	0.00		TXTO 5/31/2019
6/14/2019	13.16	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212011**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	33,075.68		POOL1497
6/14/2019	33,045.11	0.00		TXTO 5/31/2019
6/14/2019	30.57	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	4,404.77		POOL1498
6/14/2019	4,400.60	0.00		TXTO 5/31/2019
6/14/2019	4.17	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**212017**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	2,127.52		POOL1499
6/14/2019	2,125.51	0.00		TXTO 5/31/2019
6/14/2019	2.01	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**213001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**215001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	2,145.84		POOL1500
6/14/2019	2,143.87	0.00		TXTO 5/31/2019
6/14/2019	1.97	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**216001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	40,514.03		POOL1501
6/14/2019	40,476.97	0.00		TXTO 5/31/2019
6/14/2019	37.06	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**217001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	5,555.92		POOL1502
6/14/2019	5,550.82	0.00		TXTO 5/31/2019
6/14/2019	5.10	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**217010**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	13,394.88		POOL1503
6/14/2019	13,382.26	0.00		TXTO 5/31/2019
6/14/2019	12.62	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**218067**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	2,076.96		POOL1504
6/14/2019	2,075.05	0.00		TXTO 5/31/2019
6/14/2019	1.91	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**224001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	756.44		POOL1505
6/14/2019	755.74	0.00		TXTO 5/31/2019
6/14/2019	0.70	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**232001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	1,167.09		POOL1506
6/14/2019	1,166.02	0.00		TXTO 5/31/2019
6/14/2019	1.07	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**234001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	13,155.22		POOL1507
6/14/2019	13,143.18	0.00		TXTO 5/31/2019
6/14/2019	12.04	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**235001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	13,009.39		POOL1508
6/14/2019	12,997.51	0.00		TXTO 5/31/2019
6/14/2019	11.88	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**236001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	87,895.28		POOL1509
6/14/2019	87,814.56	0.00		TXTO 5/31/2019
6/14/2019	80.72	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**237001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	444,798.21	POOL1510	
6/14/2019	444,387.24	0.00	TXTO 5/31/2019	
6/14/2019	410.97	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**237002**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	7.54		POOL1511
6/14/2019	7.54	0.00		TXTO 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**237050**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**238001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**238501**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	383.15		POOL1512
6/14/2019	383.15	0.00		TXTO 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**239001**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	764.59		CK4623
6/14/2019	763.89	0.00		TXTO 5/31/2019
6/14/2019	0.70	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of		06/01/2019	0.00	
DATE	CREDIT		DEBIT	REMARKS
6/6/2019	-4,050.68		0.00	DECLASS CLERICAL
6/14/2019	0.00		1,596,857.93	POOL1513
6/14/2019	1,599,444.88		0.00	TXTO 5/31/2019
6/14/2019	1,463.73		0.00	USEG 5/31/2019
Ending Balance as of		06/14/2019	0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>		<b>06/01/2019</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
6/6/2019	-22,143.16		0.00	DECLASS CLERICAL
6/14/2019	0.00		1,752,161.68	POOL1514
6/14/2019	1,772,680.62		0.00	TXTO 5/31/2019
6/14/2019	1,624.22		0.00	USEG 5/31/2019
<b>Ending Balance as of</b>		<b>06/14/2019</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	320,003.53		POOL1515
6/14/2019	319,710.71	0.00		TXTO 5/31/2019
6/14/2019	292.82	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/6/2019	-154.70	0.00		DECLASS CLERICAL
6/14/2019	0.00	186,801.02		POOL1516
6/14/2019	186,784.81	0.00		TXTO 5/31/2019
6/14/2019	170.91	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	499,097.67		POOL1517
6/14/2019	498,641.10	0.00		TXTO 5/31/2019
6/14/2019	456.57	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	123,408.37		POOL1518
6/14/2019	123,292.33	0.00		TXTO 5/31/2019
6/14/2019	116.04	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

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

**240010**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	62,647.53		POOL1519
6/14/2019	62,590.00	0.00		TXTO 5/31/2019
6/14/2019	57.53	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	55,430.81		POOL1520
6/14/2019	55,380.26	0.00		TXTO 5/31/2019
6/14/2019	50.55	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

**240052**

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	20,711.49		POOL1521
6/14/2019	20,692.57	0.00		TXTO 5/31/2019
6/14/2019	18.92	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLACKAMAS CO AGRICULTURE SERV DIST  
CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	62,875.62		POOL1522
6/14/2019	62,818.10	0.00		TXTO 5/31/2019
6/14/2019	57.52	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/14/2019	0.00	85,308.04		POOL1523
6/14/2019	85,229.67	0.00		TXTO 5/31/2019
6/14/2019	78.37	0.00		USEG 5/31/2019
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	06/01/2019		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/14/2019		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2019 THRU 06/14/2019

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>06/01/2019</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/14/2019	0.00	159,421.16	POOL1524	
6/14/2019	159,276.82	0.00	TXTO 5/31/2019	
6/14/2019	144.34	0.00	USEG 5/31/2019	
<b>Ending Balance as of</b>	<b>06/14/2019</b>		<b>0.00</b>	