



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	10,328.76	POOL25526	
6/12/2020	10,326.53	0.00	TXTO 5/31/2020	
6/12/2020	2.23	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	1,856,073.23	POOL25527	
6/12/2020	1,855,672.82	0.00	TXTO 5/31/2020	
6/12/2020	400.41	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	1,691,253.47	POOL25528	
6/12/2020	1,690,888.06	0.00	TXTO 5/31/2020	
6/12/2020	365.41	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201004

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	3,150,051.00	POOL25529	
6/12/2020	3,149,367.31	0.00	TXTO 5/31/2020	
6/12/2020	683.69	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201005

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201007

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	14,878.79	0.00	0520FOR	
6/12/2020	9.65	0.00	0520INT	
6/12/2020	0.00	242,660.75	POOL25530	
6/12/2020	227,723.27	0.00	TXTO 5/31/2020	
6/12/2020	49.04	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201014

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	212,138.12	POOL25531	
6/12/2020	212,092.22	0.00	TXTO 5/31/2020	
6/12/2020	45.90	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201015

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	54,597.68		POOL25532
6/12/2020	54,585.92	0.00		TXTO 5/31/2020
6/12/2020	11.76	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201016

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	910,719.17	POOL25533	
6/12/2020	910,522.99	0.00	TXTO 5/31/2020	
6/12/2020	196.18	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201017

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	29,597.19		POOL25534
6/12/2020	29,590.83	0.00		TXTO 5/31/2020
6/12/2020	6.36	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201025

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	235,535.12		POOL25535
6/12/2020	235,484.34	0.00		TXTO 5/31/2020
6/12/2020	50.78	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	221,744.55	POOL25536	
6/12/2020	221,696.83	0.00	TXTO 5/31/2020	
6/12/2020	47.72	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201029

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201030

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	35,219.90		POOL25537
6/12/2020	35,212.29	0.00		TXTO 5/31/2020
6/12/2020	7.61	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201031

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	67,805.64		POOL25538
6/12/2020	67,790.99	0.00		TXTO 5/31/2020
6/12/2020	14.65	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201032

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	61,056.88		POOL25539
6/12/2020	61,043.78	0.00		TXTO 5/31/2020
6/12/2020	13.10	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201033

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	10,942.69	POOL25540	
6/12/2020	10,940.38	0.00	TXTO 5/31/2020	
6/12/2020	2.31	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201034

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

201035

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	6,074.69	POOL25541	
6/12/2020	6,073.39	0.00	TXTO 5/31/2020	
6/12/2020	1.30	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

201039

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	603,995.82	POOL25542	
6/12/2020	603,865.77	0.00	TXTO 5/31/2020	
6/12/2020	130.05	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	557,253.43	POOL25543	
6/12/2020	557,133.78	0.00	TXTO 5/31/2020	
6/12/2020	119.65	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

202001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	60,641.87		POOL25544
6/12/2020	60,628.81	0.00		TXTO 5/31/2020
6/12/2020	13.06	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

202002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	2,307.09	0.00	0520FOR	
6/12/2020	1.50	0.00	0520INT	
6/12/2020	0.00	702,362.48	POOL25545	
6/12/2020	699,903.26	0.00	TXTO 5/31/2020	
6/12/2020	150.63	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

202003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	142,876.51	POOL25546	
6/12/2020	142,845.69	0.00	TXTO 5/31/2020	
6/12/2020	30.82	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

203000

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	1,159.88	0.00	0520FOR	
6/12/2020	0.75	0.00	0520INT	
6/12/2020	0.00	451,663.66	POOL25547	
6/12/2020	450,406.02	0.00	TXTO 5/31/2020	
6/12/2020	97.01	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	1,906.96	POOL25548	
6/12/2020	1,906.55	0.00	TXTO 5/31/2020	
6/12/2020	0.41	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

203002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	16,750.19	POOL25549	
6/12/2020	16,746.58	0.00	TXTO 5/31/2020	
6/12/2020	3.61	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

203003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	2,429.03		POOL25550
6/12/2020	2,428.51	0.00		TXTO 5/31/2020
6/12/2020	0.52	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

203004

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	0.33		CK4833
6/12/2020	0.33	0.00		TXTO 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

204001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	355,281.37		POOL25551
6/12/2020	355,204.52	0.00		TXTO 5/31/2020
6/12/2020	76.85	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

204002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	248,886.25		POOL25552
6/12/2020	248,832.45	0.00		TXTO 5/31/2020
6/12/2020	53.80	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

204003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	945,358.77	POOL25553	
6/12/2020	945,154.45	0.00	TXTO 5/31/2020	
6/12/2020	204.32	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	246,504.19	POOL25554	
6/12/2020	246,450.96	0.00	TXTO 5/31/2020	
6/12/2020	53.23	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CITY GLADSTONE
FINANCE DIRECTOR
525 PORTLAND AVENUE
GLADSTONE, OR 97027

204005

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	137,396.14	POOL25555	
6/12/2020	137,366.42	0.00	TXTO 5/31/2020	
6/12/2020	29.72	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	92,778.57	POOL25556	
6/12/2020	92,758.48	0.00	TXTO 5/31/2020	
6/12/2020	20.09	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	25,513.51		POOL25557
6/12/2020	25,507.96	0.00		TXTO 5/31/2020
6/12/2020	5.55	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	156,447.54	POOL25558	
6/12/2020	156,413.64	0.00	TXTO 5/31/2020	
6/12/2020	33.90	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

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

204009

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	167.96	CK4834	
6/12/2020	167.92	0.00	TXTO 5/31/2020	
6/12/2020	0.04	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	86,232.44		POOL25559
6/12/2020	86,213.78	0.00		TXTO 5/31/2020
6/12/2020	18.66	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

204011

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	161,322.71	POOL25560	
6/12/2020	161,287.88	0.00	TXTO 5/31/2020	
6/12/2020	34.83	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

204012

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	21,087.73		POOL25561
6/12/2020	21,083.16	0.00		TXTO 5/31/2020
6/12/2020	4.57	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

204013

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	38,178.54	POOL25562	
6/12/2020	38,170.34	0.00	TXTO 5/31/2020	
6/12/2020	8.20	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

204014

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	187,906.22	POOL25563	
6/12/2020	187,865.49	0.00	TXTO 5/31/2020	
6/12/2020	40.73	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	109.58	POOL25564	
6/12/2020	109.58	0.00	TXTO 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	1,470,144.99	POOL25565	
6/12/2020	1,469,826.93	0.00	TXTO 5/31/2020	
6/12/2020	318.06	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205005

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	25,706.63		POOL25566
6/12/2020	25,701.11	0.00		TXTO 5/31/2020
6/12/2020	5.52	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205006

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	3,374.38	POOL25567	
6/12/2020	3,373.65	0.00	TXTO 5/31/2020	
6/12/2020	0.73	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205007

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205008

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	4,766.75	POOL25568	
6/12/2020	4,765.72	0.00	TXTO 5/31/2020	
6/12/2020	1.03	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205009

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	2,082.46	CK4835	
6/12/2020	2,082.01	0.00	TXTO 5/31/2020	
6/12/2020	0.45	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	125,460.55	POOL25569	
6/12/2020	125,433.25	0.00	TXTO 5/31/2020	
6/12/2020	27.30	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	12,888.30		CK4836
6/12/2020	12,885.48	0.00		TXTO 5/31/2020
6/12/2020	2.82	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205012

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	512,758.16	POOL25570	
6/12/2020	512,647.27	0.00	TXTO 5/31/2020	
6/12/2020	110.89	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205014

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

FIRE 069 ESTACADA
 11300 SE FULLER RD
 MILWAUKIE, OR 97222

205016

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	77,194.48		CK4837
6/12/2020	77,177.75	0.00		TXTO 5/31/2020
6/12/2020	16.73	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	10,955.89		CK4838
6/12/2020	10,953.52	0.00		TXTO 5/31/2020
6/12/2020	2.37	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	99,481.97		CK4839
6/12/2020	99,460.43	0.00		TXTO 5/31/2020
6/12/2020	21.54	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205020

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	70,661.01		POOL25571
6/12/2020	70,645.63	0.00		TXTO 5/31/2020
6/12/2020	15.38	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

205021

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	76,796.42	POOL25572	
6/12/2020	76,779.74	0.00	TXTO 5/31/2020	
6/12/2020	16.68	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206008

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206009

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	2,774.69		POOL25573
6/12/2020	2,774.09	0.00		TXTO 5/31/2020
6/12/2020	0.60	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206012

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206013

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206014

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206015

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206016

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206051

Beginning Balance as of	06/01/2020		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	0.03	CK4840	
6/12/2020	0.03	0.00	TXTO 5/31/2020	
Ending Balance as of	06/12/2020		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206054

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	473.57	CK4841	
6/12/2020	473.47	0.00	TXTO 5/31/2020	
6/12/2020	0.10	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

206057

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

207004

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	1.90	CK4842	
6/12/2020	1.90	0.00	TXTO 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

208001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

208002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	1,614.90	CK4843	
6/12/2020	1,614.55	0.00	TXTO 5/31/2020	
6/12/2020	0.35	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

208003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

211024

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

211055

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

211056

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

211071

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

211073

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212000

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	81,517.82		POOL25574
6/12/2020	81,500.09	0.00		TXTO 5/31/2020
6/12/2020	17.73	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	138,566.92	POOL25575	
6/12/2020	138,536.63	0.00	TXTO 5/31/2020	
6/12/2020	30.29	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	4,236.68		POOL25576
6/12/2020	4,235.76	0.00		TXTO 5/31/2020
6/12/2020	0.92	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	25,446.46	POOL25577	
6/12/2020	25,440.95	0.00	TXTO 5/31/2020	
6/12/2020	5.51	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212004

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	101,877.06	POOL25578	
6/12/2020	101,855.10	0.00	TXTO 5/31/2020	
6/12/2020	21.96	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212005

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	46,821.39		POOL25579
6/12/2020	46,811.25	0.00		TXTO 5/31/2020
6/12/2020	10.14	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212006

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	97,879.39	POOL25580	
6/12/2020	97,858.08	0.00	TXTO 5/31/2020	
6/12/2020	21.31	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212008

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	127,290.72	POOL25581	
6/12/2020	127,263.35	0.00	TXTO 5/31/2020	
6/12/2020	27.37	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212009

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	10,694.21	POOL25582	
6/12/2020	10,691.88	0.00	TXTO 5/31/2020	
6/12/2020	2.33	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	15,526.15	CK4844	
6/12/2020	15,522.77	0.00	TXTO 5/31/2020	
6/12/2020	3.38	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212011

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	35,614.71	POOL25583	
6/12/2020	35,606.98	0.00	TXTO 5/31/2020	
6/12/2020	7.73	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	5,903.85	POOL25584	
6/12/2020	5,902.54	0.00	TXTO 5/31/2020	
6/12/2020	1.31	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

212017

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	2,259.62		POOL25585
6/12/2020	2,259.12	0.00		TXTO 5/31/2020
6/12/2020	0.50	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

215001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	2,255.51	POOL25586	
6/12/2020	2,255.02	0.00	TXTO 5/31/2020	
6/12/2020	0.49	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

216001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	98.24	0.00	0520FOR	
6/12/2020	0.06	0.00	0520INT	
6/12/2020	0.00	41,731.09	POOL25587	
6/12/2020	41,623.82	0.00	TXTO 5/31/2020	
6/12/2020	8.97	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

217001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	5,659.74	POOL25588	
6/12/2020	5,658.52	0.00	TXTO 5/31/2020	
6/12/2020	1.22	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

217010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	919.03	0.00		0520FOR
6/12/2020	0.60	0.00		0520INT
6/12/2020	0.00	14,833.33		POOL25589
6/12/2020	13,910.64	0.00		TXTO 5/31/2020
6/12/2020	3.06	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

218067

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	2,133.59	POOL25590	
6/12/2020	2,133.13	0.00	TXTO 5/31/2020	
6/12/2020	0.46	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

224001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	851.09	POOL25591	
6/12/2020	850.90	0.00	TXTO 5/31/2020	
6/12/2020	0.19	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	1,141.27		POOL25592
6/12/2020	1,141.02	0.00		TXTO 5/31/2020
6/12/2020	0.25	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

234001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	12,976.63	POOL25593	
6/12/2020	12,973.84	0.00	TXTO 5/31/2020	
6/12/2020	2.79	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

235001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	14,855.07	POOL25594	
6/12/2020	14,851.85	0.00	TXTO 5/31/2020	
6/12/2020	3.22	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

236001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	221.83	0.00		0520FOR
6/12/2020	0.14	0.00		0520INT
6/12/2020	0.00	90,352.92		POOL25595
6/12/2020	90,111.45	0.00		TXTO 5/31/2020
6/12/2020	19.50	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

237001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	633,345.49	POOL25596	
6/12/2020	633,206.10	0.00	TXTO 5/31/2020	
6/12/2020	139.39	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

237002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	44.11		POOL25597
6/12/2020	44.11	0.00		TXTO 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

237050

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

238001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

238501

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	312.57	POOL25598	
6/12/2020	312.57	0.00	TXTO 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

239001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	799.79		CK4845
6/12/2020	799.62	0.00		TXTO 5/31/2020
6/12/2020	0.17	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/1/2020	-3,963.53	0.00	DECLASS CLERICAL	
6/12/2020	0.00	1,644,384.63	POOL25599	
6/12/2020	1,647,993.10	0.00	TXTO 5/31/2020	
6/12/2020	355.06	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/1/2020	-16,253.47	0.00		DECLASS CLERICAL
6/12/2020	9,320.24	0.00		0520FOR
6/12/2020	6.05	0.00		0520INT
6/12/2020	0.00	1,799,367.44		POOL25600
6/12/2020	1,805,905.78	0.00		TXTO 5/31/2020
6/12/2020	388.84	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	785.93	0.00	0520FOR	
6/12/2020	0.51	0.00	0520INT	
6/12/2020	0.00	329,631.25	POOL25601	
6/12/2020	328,773.98	0.00	TXTO 5/31/2020	
6/12/2020	70.83	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			06/01/2020
			0.00
6/1/2020	-104.53	0.00	DECLASS CLERICAL
6/12/2020	0.00	190,210.14	POOL25602
6/12/2020	190,273.73	0.00	TXTO 5/31/2020
6/12/2020	40.94	0.00	USEG 5/31/2020
Ending Balance as of			
			06/12/2020
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	1,251.78	0.00	0520FOR	
6/12/2020	0.81	0.00	0520INT	
6/12/2020	0.00	513,002.36	POOL25603	
6/12/2020	511,639.52	0.00	TXTO 5/31/2020	
6/12/2020	110.25	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	301.06	0.00	0520FOR	
6/12/2020	0.20	0.00	0520INT	
6/12/2020	0.00	124,076.71	POOL25604	
6/12/2020	123,748.36	0.00	TXTO 5/31/2020	
6/12/2020	27.09	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

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

240010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	158.45	0.00		0520FOR
6/12/2020	0.10	0.00		0520INT
6/12/2020	0.00	64,394.28		POOL25605
6/12/2020	64,221.83	0.00		TXTO 5/31/2020
6/12/2020	13.90	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

,

240020

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	0.00	56,819.12		POOL25606
6/12/2020	56,806.92	0.00		TXTO 5/31/2020
6/12/2020	12.20	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	19,535.51	POOL25607	
6/12/2020	19,531.33	0.00	TXTO 5/31/2020	
6/12/2020	4.18	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	158.45	0.00	0520FOR	
6/12/2020	0.10	0.00	0520INT	
6/12/2020	0.00	64,645.21	POOL25608	
6/12/2020	64,472.77	0.00	TXTO 5/31/2020	
6/12/2020	13.89	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/12/2020	129.93	0.00		0520FOR
6/12/2020	0.08	0.00		0520INT
6/12/2020	0.00	90,993.23		POOL25609
6/12/2020	90,843.58	0.00		TXTO 5/31/2020
6/12/2020	19.64	0.00		USEG 5/31/2020
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/12/2020		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2020 THRU 06/12/2020

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	06/01/2020		0.00	
DATE	CREDIT	DEBIT	REMARKS	
6/12/2020	0.00	202,399.07	POOL25610	
6/12/2020	202,355.33	0.00	TXTO 5/31/2020	
6/12/2020	43.74	0.00	USEG 5/31/2020	
Ending Balance as of	06/12/2020		0.00	