



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	674.18	POOL1695	
9/16/2019	660.29	0.00	TXTO 8/31/2019	
9/16/2019	13.89	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	121,762.10		POOL1696
9/16/2019	119,328.19	0.00		TXTO 8/31/2019
9/16/2019	2,433.91	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	107,868.89	POOL1697	
9/16/2019	105,648.90	0.00	TXTO 8/31/2019	
9/16/2019	2,219.99	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201004

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	183,205.36	POOL1698	
9/16/2019	179,599.53	0.00	TXTO 8/31/2019	
9/16/2019	3,605.83	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201005

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201007

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	15,502.50		POOL1699
9/16/2019	15,199.32	0.00		TXTO 8/31/2019
9/16/2019	303.18	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201014

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	13,250.99		POOL1700
9/16/2019	12,971.01	0.00		TXTO 8/31/2019
9/16/2019	279.98	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201015

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	3,676.44		POOL1701
9/16/2019	3,603.29	0.00		TXTO 8/31/2019
9/16/2019	73.15	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201016

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	61,518.12	POOL1702	
9/16/2019	60,340.79	0.00	TXTO 8/31/2019	
9/16/2019	1,177.33	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201017

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	2,025.98		POOL1703
9/16/2019	1,986.54	0.00		TXTO 8/31/2019
9/16/2019	39.44	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201025

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	15,672.56		POOL1704
9/16/2019	15,361.18	0.00		TXTO 8/31/2019
9/16/2019	311.38	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	15,274.39		POOL1705
9/16/2019	14,975.05	0.00		TXTO 8/31/2019
9/16/2019	299.34	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201029

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201030

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	2,234.59		POOL1706
9/16/2019	2,189.18	0.00		TXTO 8/31/2019
9/16/2019	45.41	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201031

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	4,361.73		POOL1707
9/16/2019	4,272.89	0.00		TXTO 8/31/2019
9/16/2019	88.84	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201032

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	4,410.27		POOL1708
9/16/2019	4,321.94	0.00		TXTO 8/31/2019
9/16/2019	88.33	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201033

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	955.83	POOL1709	
9/16/2019	939.66	0.00	TXTO 8/31/2019	
9/16/2019	16.17	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201034

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201035

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	439.39		POOL1710
9/16/2019	430.96	0.00		TXTO 8/31/2019
9/16/2019	8.43	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

201039

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	41,355.28		POOL1711
9/16/2019	40,549.77	0.00		TXTO 8/31/2019
9/16/2019	805.51	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	40,056.13	POOL1712	
9/16/2019	39,275.43	0.00	TXTO 8/31/2019	
9/16/2019	780.70	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

202001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	4,116.41		POOL1713
9/16/2019	4,035.75	0.00		TXTO 8/31/2019
9/16/2019	80.66	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

202002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	48,289.23	POOL1714	
9/16/2019	47,340.31	0.00	TXTO 8/31/2019	
9/16/2019	948.92	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

202003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	9,360.30	POOL1715	
9/16/2019	9,167.44	0.00	TXTO 8/31/2019	
9/16/2019	192.86	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

203000

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	30,683.71	POOL1716	
9/16/2019	30,081.50	0.00	TXTO 8/31/2019	
9/16/2019	602.21	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	130.44		POOL1717
9/16/2019	127.89	0.00		TXTO 8/31/2019
9/16/2019	2.55	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

203002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	1,138.56	POOL1718	
9/16/2019	1,116.30	0.00	TXTO 8/31/2019	
9/16/2019	22.26	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

203003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	167.16	POOL1719	
9/16/2019	163.86	0.00	TXTO 8/31/2019	
9/16/2019	3.30	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

203004

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	23,224.91		POOL1720
9/16/2019	22,749.13	0.00		TXTO 8/31/2019
9/16/2019	475.78	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	16,482.87		POOL1721
9/16/2019	16,146.27	0.00		TXTO 8/31/2019
9/16/2019	336.60	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	62,694.63		POOL1722
9/16/2019	61,415.10	0.00		TXTO 8/31/2019
9/16/2019	1,279.53	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	16,214.25		POOL1723
9/16/2019	15,879.58	0.00		TXTO 8/31/2019
9/16/2019	334.67	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	9,003.75		POOL1724
9/16/2019	8,817.90	0.00		TXTO 8/31/2019
9/16/2019	185.85	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	5,935.11		POOL1725
9/16/2019	5,812.11	0.00		TXTO 8/31/2019
9/16/2019	123.00	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	1,494.30		POOL1726
9/16/2019	1,462.30	0.00		TXTO 8/31/2019
9/16/2019	32.00	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	9,892.98	POOL1727	
9/16/2019	9,687.58	0.00	TXTO 8/31/2019	
9/16/2019	205.40	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204009

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	10.40		CK4647
9/16/2019	10.18	0.00		TXTO 8/31/2019
9/16/2019	0.22	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	5,531.67	POOL1728	
9/16/2019	5,418.11	0.00	TXTO 8/31/2019	
9/16/2019	113.56	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204011

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	11,465.27		POOL1729
9/16/2019	11,195.08	0.00		TXTO 8/31/2019
9/16/2019	270.19	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204012

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	1,342.39		POOL1730
9/16/2019	1,314.70	0.00		TXTO 8/31/2019
9/16/2019	27.69	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204013

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	2,347.13		POOL1731
9/16/2019	2,295.94	0.00		TXTO 8/31/2019
9/16/2019	51.19	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

204014

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	11,889.22	POOL1732	
9/16/2019	11,642.55	0.00	TXTO 8/31/2019	
9/16/2019	246.67	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	1,533.42		POOL1733
9/16/2019	1,533.42	0.00		TXTO 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	95,419.85		POOL1734
9/16/2019	93,451.04	0.00		TXTO 8/31/2019
9/16/2019	1,968.81	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205005

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	1,916.08		POOL1735
9/16/2019	1,876.97	0.00		TXTO 8/31/2019
9/16/2019	39.11	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205006

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	220.99	POOL1736	
9/16/2019	216.44	0.00	TXTO 8/31/2019	
9/16/2019	4.55	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205007

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205008

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	318.36		POOL1737
9/16/2019	311.85	0.00		TXTO 8/31/2019
9/16/2019	6.51	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205009

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	135.52		CK4648
9/16/2019	132.76	0.00		TXTO 8/31/2019
9/16/2019	2.76	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	7,145.75		POOL1738
9/16/2019	6,994.41	0.00		TXTO 8/31/2019
9/16/2019	151.34	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

FIRE 063 AURORA
 PO BOX 9
 AURORA, OR 97002

205011

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	633.38		CK4649
9/16/2019	620.35	0.00		TXTO 8/31/2019
9/16/2019	13.03	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205012

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	33,627.50	POOL1739	
9/16/2019	32,934.37	0.00	TXTO 8/31/2019	
9/16/2019	693.13	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205014

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

FIRE 069 ESTACADA
PO BOX 608
ESTACADA, OR 97023

205016

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	4,819.06	CK4650	
9/16/2019	4,718.50	0.00	TXTO 8/31/2019	
9/16/2019	100.56	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	691.30	CK4651	
9/16/2019	676.79	0.00	TXTO 8/31/2019	
9/16/2019	14.51	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	09/01/2019		0.00
9/16/2019	0.00	6,387.50	CK4652
9/16/2019	6,255.46	0.00	TXTO 8/31/2019
9/16/2019	132.04	0.00	USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205020

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	4,237.29	POOL1740	
9/16/2019	4,142.75	0.00	TXTO 8/31/2019	
9/16/2019	94.54	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

205021

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	4,614.62		POOL1741
9/16/2019	4,519.76	0.00		TXTO 8/31/2019
9/16/2019	94.86	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206008

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206009

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	179.96		POOL1742
9/16/2019	176.18	0.00		TXTO 8/31/2019
9/16/2019	3.78	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206012

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206013

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206014

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206015

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206016

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206051

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206054

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	33.70		CK4653
9/16/2019	33.03	0.00		TXTO 8/31/2019
9/16/2019	0.67	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

206057

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

207004

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	0.08		CK4654
9/16/2019	0.08	0.00		TXTO 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

208001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

208002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	108.34		CK4655
9/16/2019	106.11	0.00		TXTO 8/31/2019
9/16/2019	2.23	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

208003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

211024

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

211055

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

211056

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

211071

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

211073

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212000

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	4,719.06	POOL1743	
9/16/2019	4,618.74	0.00	TXTO 8/31/2019	
9/16/2019	100.32	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	7,229.75	POOL1744	
9/16/2019	7,075.76	0.00	TXTO 8/31/2019	
9/16/2019	153.99	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	261.20		POOL1745
9/16/2019	255.61	0.00		TXTO 8/31/2019
9/16/2019	5.59	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	1,664.17	POOL1746	
9/16/2019	1,629.70	0.00	TXTO 8/31/2019	
9/16/2019	34.47	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212004

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	7,189.86	POOL1747	
9/16/2019	7,047.58	0.00	TXTO 8/31/2019	
9/16/2019	142.28	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212005

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	3,000.13		POOL1748
9/16/2019	2,937.80	0.00		TXTO 8/31/2019
9/16/2019	62.33	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212006

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	5,732.76	POOL1749	
9/16/2019	5,608.17	0.00	TXTO 8/31/2019	
9/16/2019	124.59	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212008

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	8,937.93		POOL1750
9/16/2019	8,760.62	0.00		TXTO 8/31/2019
9/16/2019	177.31	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212009

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	589.99	POOL1751	
9/16/2019	576.52	0.00	TXTO 8/31/2019	
9/16/2019	13.47	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	853.05	CK4656	
9/16/2019	833.31	0.00	TXTO 8/31/2019	
9/16/2019	19.74	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212011

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	1,985.38		POOL1752
9/16/2019	1,939.52	0.00		TXTO 8/31/2019
9/16/2019	45.86	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	192.94		POOL1753
9/16/2019	186.68	0.00		TXTO 8/31/2019
9/16/2019	6.26	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

212017

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	96.20		POOL1754
9/16/2019	93.18	0.00		TXTO 8/31/2019
9/16/2019	3.02	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

213001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

215001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	144.08		POOL1755
9/16/2019	141.12	0.00		TXTO 8/31/2019
9/16/2019	2.96	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

216001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	2,834.51	POOL1756	
9/16/2019	2,778.92	0.00	TXTO 8/31/2019	
9/16/2019	55.59	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

217001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	372.89	POOL1757	
9/16/2019	365.24	0.00	TXTO 8/31/2019	
9/16/2019	7.65	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

217010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	629.70	POOL1758	
9/16/2019	610.77	0.00	TXTO 8/31/2019	
9/16/2019	18.93	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

218067

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	138.03	POOL1759	
9/16/2019	135.17	0.00	TXTO 8/31/2019	
9/16/2019	2.86	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

224001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	51.05		POOL1760
9/16/2019	50.01	0.00		TXTO 8/31/2019
9/16/2019	1.04	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

232001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	79.59	POOL1761	
9/16/2019	77.98	0.00	TXTO 8/31/2019	
9/16/2019	1.61	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

234001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	916.48	POOL1762	
9/16/2019	898.42	0.00	TXTO 8/31/2019	
9/16/2019	18.06	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

235001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	923.80		POOL1763
9/16/2019	905.98	0.00		TXTO 8/31/2019
9/16/2019	17.82	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

236001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	5,870.80		POOL1764
9/16/2019	5,749.72	0.00		TXTO 8/31/2019
9/16/2019	121.08	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

237001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	27,799.20	POOL1765	
9/16/2019	27,182.75	0.00	TXTO 8/31/2019	
9/16/2019	616.45	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

237002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	14.19	POOL1766	
9/16/2019	14.19	0.00	TXTO 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

237050

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

238001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

238501

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	291.87		POOL1767
9/16/2019	291.87	0.00		TXTO 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

239001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	50.73		CK4657
9/16/2019	49.68	0.00		TXTO 8/31/2019
9/16/2019	1.05	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/9/2019	-280.65	0.00	DECLASS CLERICAL	
9/16/2019	0.00	112,733.03	POOL1768	
9/16/2019	110,818.08	0.00	TXTO 8/31/2019	
9/16/2019	2,195.60	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/9/2019	-1,504.41	0.00	DECLASS CLERICAL	
9/16/2019	0.00	121,368.36	POOL1769	
9/16/2019	120,436.40	0.00	TXTO 8/31/2019	
9/16/2019	2,436.37	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	22,317.45		POOL1770
9/16/2019	21,878.23	0.00		TXTO 8/31/2019
9/16/2019	439.22	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/9/2019	-10.70	0.00		
9/16/2019	0.00	13,169.79		POOL1771
9/16/2019	12,924.12	0.00		TXTO 8/31/2019
9/16/2019	256.37	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	34,923.21	POOL1772	
9/16/2019	34,238.35	0.00	TXTO 8/31/2019	
9/16/2019	684.86	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	5,980.13	POOL1773	
9/16/2019	5,806.06	0.00	TXTO 8/31/2019	
9/16/2019	174.07	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

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

240010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	4,181.80		POOL1774
9/16/2019	4,095.50	0.00		TXTO 8/31/2019
9/16/2019	86.30	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	4,002.37	POOL1775	
9/16/2019	3,926.55	0.00	TXTO 8/31/2019	
9/16/2019	75.82	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	1,472.91	POOL1776	
9/16/2019	1,444.53	0.00	TXTO 8/31/2019	
9/16/2019	28.38	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	4,400.72		POOL1777
9/16/2019	4,314.44	0.00		TXTO 8/31/2019
9/16/2019	86.28	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT		REMARKS
9/16/2019	0.00	5,646.20		POOL1778
9/16/2019	5,528.65	0.00		TXTO 8/31/2019
9/16/2019	117.55	0.00		USEG 8/31/2019
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

,

250011

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/16/2019		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 09/01/2019 THRU 09/16/2019

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	09/01/2019		0.00	
DATE	CREDIT	DEBIT	REMARKS	
9/16/2019	0.00	12,293.76	POOL1779	
9/16/2019	12,077.26	0.00	TXTO 8/31/2019	
9/16/2019	216.50	0.00	USEG 8/31/2019	
Ending Balance as of	09/16/2019		0.00	