



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	74.45	0.00		HERT MAY 2022
6/10/2022	0.00	7,195.67		POOL 28628
6/10/2022	7,119.88	0.00		TXTO 5/31/2022
6/10/2022	1.34	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	13,063.61	0.00		HERT MAY 2022
6/10/2022	0.00	1,267,485.21		POOL 28629
6/10/2022	1,254,187.27	0.00		TXTO 5/31/2022
6/10/2022	234.33	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201003

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	12,176.29	0.00		HERT MAY 2022
6/10/2022	0.00	1,177,252.73		POOL 28630
6/10/2022	1,164,858.02	0.00		TXTO 5/31/2022
6/10/2022	218.42	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201004

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	22,874.80	0.00		HERT MAY 2022
6/10/2022	0.00	2,204,523.30		POOL 28631
6/10/2022	2,181,238.18	0.00		TXTO 5/31/2022
6/10/2022	410.32	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201005

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201007

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201010

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	5,652.63	0.00		FOREST PRODUCT REV
6/10/2022	1,676.09	0.00		HERT MAY 2022
6/10/2022	0.00	167,539.04		POOL 28632
6/10/2022	160,180.25	0.00		TXTO 5/31/2022
6/10/2022	30.07	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201014

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,536.25	0.00		HERT MAY 2022
6/10/2022	0.00	148,512.38		POOL 28633
6/10/2022	146,948.57	0.00		TXTO 5/31/2022
6/10/2022	27.56	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201015

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	391.78	0.00		HERT MAY 2022
6/10/2022	0.00	37,899.67		POOL 28634
6/10/2022	37,500.86	0.00		TXTO 5/31/2022
6/10/2022	7.03	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201016

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	6,591.69	0.00		HERT MAY 2022
6/10/2022	0.00	636,874.34		POOL 28635
6/10/2022	630,164.41	0.00		TXTO 5/31/2022
6/10/2022	118.24	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201017

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	215.49	0.00		HERT MAY 2022
6/10/2022	0.00	20,823.21		POOL 28636
6/10/2022	20,603.85	0.00		TXTO 5/31/2022
6/10/2022	3.87	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201025

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,824.67	0.00		HERT MAY 2022
6/10/2022	0.00	175,711.96		POOL 28637
6/10/2022	173,854.56	0.00		TXTO 5/31/2022
6/10/2022	32.73	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,512.12	0.00		HERT MAY 2022
6/10/2022	0.00	146,613.94		POOL 28638
6/10/2022	145,074.70	0.00		TXTO 5/31/2022
6/10/2022	27.12	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201029

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201030

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	289.14	0.00		HERT MAY 2022
6/10/2022	0.00	27,737.66		POOL 28639
6/10/2022	27,443.33	0.00		TXTO 5/31/2022
6/10/2022	5.19	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201031

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	484.77	0.00		HERT MAY 2022
6/10/2022	0.00	46,896.73		POOL 28640
6/10/2022	46,403.26	0.00		TXTO 5/31/2022
6/10/2022	8.70	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

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SCH 305 SHERWOOD
BUSINESS OFFICE
21920 SW SHERWOOD BLVD
SHERWOOD, OR 97140

201032

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	420.74	0.00		HERT MAY 2022
6/10/2022	0.00	40,834.31		POOL 28641
6/10/2022	40,406.02	0.00		TXTO 5/31/2022
6/10/2022	7.55	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201033

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	89.61	0.00		HERT MAY 2022
6/10/2022	0.00	8,581.00		POOL 28642
6/10/2022	8,489.78	0.00		TXTO 5/31/2022
6/10/2022	1.61	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201034

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201035

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	42.08	0.00		HERT MAY 2022
6/10/2022	0.00	4,085.61		POOL 28643
6/10/2022	4,042.78	0.00		TXTO 5/31/2022
6/10/2022	0.75	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

201039

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	4,205.68	0.00		HERT MAY 2022
6/10/2022	0.00	407,181.28		POOL 28644
6/10/2022	402,900.16	0.00		TXTO 5/31/2022
6/10/2022	75.44	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	4,173.31	0.00		HERT MAY 2022
6/10/2022	0.00	403,730.11		POOL 28645
6/10/2022	399,481.94	0.00		TXTO 5/31/2022
6/10/2022	74.86	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

202001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	445.87	0.00		HERT MAY 2022
6/10/2022	0.00	43,084.10		POOL 28646
6/10/2022	42,630.23	0.00		TXTO 5/31/2022
6/10/2022	8.00	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

202002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	861.13	0.00		FOREST PRODUCT REV
6/10/2022	5,013.82	0.00		HERT MAY 2022
6/10/2022	0.00	486,375.37		POOL 28647
6/10/2022	480,410.48	0.00		TXTO 5/31/2022
6/10/2022	89.94	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

202003

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	998.17	0.00		HERT MAY 2022
6/10/2022	0.00	96,740.05		POOL 28648
6/10/2022	95,723.98	0.00		TXTO 5/31/2022
6/10/2022	17.90	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

203000

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of 06/01/2022			0.00
6/10/2022	441.39	0.00	FOREST PRODUCT REV
6/10/2022	3,266.50	0.00	HERT MAY 2022
6/10/2022	0.00	316,250.12	POOL 28649
6/10/2022	312,483.64	0.00	TXTO 5/31/2022
6/10/2022	58.59	0.00	USEG 5/31/2022
Ending Balance as of 06/10/2022			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	13.98	0.00		HERT MAY 2022
6/10/2022	0.00	1,350.28		POOL 28650
6/10/2022	1,336.05	0.00		TXTO 5/31/2022
6/10/2022	0.25	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

203002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	121.89	0.00		HERT MAY 2022
6/10/2022	0.00	11,781.58		POOL 28651
6/10/2022	11,657.50	0.00		TXTO 5/31/2022
6/10/2022	2.19	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

203003

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	17.25	0.00		HERT MAY 2022
6/10/2022	0.00	1,670.17		POOL 28652
6/10/2022	1,652.61	0.00		TXTO 5/31/2022
6/10/2022	0.31	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

203004

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	0.23		CK 5148
6/10/2022	0.23	0.00		TXTO 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	2,568.38	0.00		HERT MAY 2022
6/10/2022	0.00	246,918.86		POOL 28653
6/10/2022	244,304.41	0.00		TXTO 5/31/2022
6/10/2022	46.07	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,768.36	0.00		HERT MAY 2022
6/10/2022	0.00	170,169.85		POOL 28654
6/10/2022	168,369.77	0.00		TXTO 5/31/2022
6/10/2022	31.72	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204003

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	6,818.65	0.00		HERT MAY 2022
6/10/2022	0.00	655,680.49		POOL 28655
6/10/2022	648,739.53	0.00		TXTO 5/31/2022
6/10/2022	122.31	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,740.12	0.00		HERT MAY 2022
6/10/2022	0.00	167,501.70		POOL 28656
6/10/2022	165,730.37	0.00		TXTO 5/31/2022
6/10/2022	31.21	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CITY GLADSTONE
FINANCE DIRECTOR
18505 PORTLAND AVE
GLADSTONE, OR 97027

204005

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	982.83	0.00		HERT MAY 2022
6/10/2022	0.00	94,547.04		POOL 28657
6/10/2022	93,546.58	0.00		TXTO 5/31/2022
6/10/2022	17.63	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	697.12	0.00		HERT MAY 2022
6/10/2022	0.00	66,906.68		POOL 28658
6/10/2022	66,197.06	0.00		TXTO 5/31/2022
6/10/2022	12.50	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	215.07	0.00		HERT MAY 2022
6/10/2022	0.00	20,500.73		POOL 28659
6/10/2022	20,281.80	0.00		TXTO 5/31/2022
6/10/2022	3.86	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,189.10	0.00		HERT MAY 2022
6/10/2022	0.00	113,954.32		POOL 28660
6/10/2022	112,743.89	0.00		TXTO 5/31/2022
6/10/2022	21.33	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204009

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	109.73		CK 5149
6/10/2022	1.14	0.00		HERT MAY 2022
6/10/2022	108.57	0.00		TXTO 5/31/2022
6/10/2022	0.02	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	635.56	0.00		HERT MAY 2022
6/10/2022	0.00	61,029.41		POOL 28661
6/10/2022	60,382.45	0.00		TXTO 5/31/2022
6/10/2022	11.40	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204011

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,562.88	0.00		HERT MAY 2022
6/10/2022	0.00	149,424.65		POOL 28662
6/10/2022	147,833.74	0.00		TXTO 5/31/2022
6/10/2022	28.03	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204012

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	182.45	0.00		HERT MAY 2022
6/10/2022	0.00	17,336.09		POOL 28663
6/10/2022	17,150.37	0.00		TXTO 5/31/2022
6/10/2022	3.27	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204013

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	272.04	0.00		HERT MAY 2022
6/10/2022	0.00	26,172.28		POOL 28664
6/10/2022	25,895.36	0.00		TXTO 5/31/2022
6/10/2022	4.88	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

204014

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,414.14	0.00		HERT MAY 2022
6/10/2022	0.00	135,590.25		POOL 28665
6/10/2022	134,150.41	0.00		TXTO 5/31/2022
6/10/2022	25.70	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	27.67		POOL 28666
6/10/2022	27.67	0.00		TXTO 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	10,542.47	0.00		HERT MAY 2022
6/10/2022	0.00	1,013,951.76		POOL 28667
6/10/2022	1,003,220.19	0.00		TXTO 5/31/2022
6/10/2022	189.10	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205005

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	180.36	0.00		HERT MAY 2022
6/10/2022	0.00	17,402.01		POOL 28668
6/10/2022	17,218.41	0.00		TXTO 5/31/2022
6/10/2022	3.24	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205006

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	24.68	0.00		HERT MAY 2022
6/10/2022	0.00	2,371.10		POOL 28669
6/10/2022	2,345.98	0.00		TXTO 5/31/2022
6/10/2022	0.44	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205007

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205008

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	34.25	0.00		HERT MAY 2022
6/10/2022	0.00	3,293.92		POOL 28670
6/10/2022	3,259.06	0.00		TXTO 5/31/2022
6/10/2022	0.61	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205009

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	1,492.67		CK 5150
6/10/2022	15.54	0.00		HERT MAY 2022
6/10/2022	1,476.85	0.00		TXTO 5/31/2022
6/10/2022	0.28	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	937.49	0.00		HERT MAY 2022
6/10/2022	0.00	89,820.19		POOL 28671
6/10/2022	88,865.89	0.00		TXTO 5/31/2022
6/10/2022	16.81	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

FIRE 063 AURORA
21390 MAIN ST NE
AURORA, OR 97002

205011

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	9,009.83		CK 5151
6/10/2022	94.08	0.00		HERT MAY 2022
6/10/2022	8,914.06	0.00		TXTO 5/31/2022
6/10/2022	1.69	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205012

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	3,790.46	0.00	HERT MAY 2022
6/10/2022	0.00	364,129.27	POOL 28672
6/10/2022	360,270.82	0.00	TXTO 5/31/2022
6/10/2022	67.99	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205014

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	618.94	0.00		HERT MAY 2022
6/10/2022	0.00	59,256.07		POOL 28673
6/10/2022	58,626.03	0.00		TXTO 5/31/2022
6/10/2022	11.10	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	7,604.28		CK 5152
6/10/2022	79.11	0.00		HERT MAY 2022
6/10/2022	7,523.75	0.00		TXTO 5/31/2022
6/10/2022	1.42	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	72,199.30		CK 5153
6/10/2022	752.03	0.00		HERT MAY 2022
6/10/2022	71,433.78	0.00		TXTO 5/31/2022
6/10/2022	13.49	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205020

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	525.00	0.00		HERT MAY 2022
6/10/2022	0.00	50,385.96		POOL 28674
6/10/2022	49,851.54	0.00		TXTO 5/31/2022
6/10/2022	9.42	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

205021

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	554.98	0.00	HERT MAY 2022
6/10/2022	0.00	53,291.93	POOL 28675
6/10/2022	52,726.99	0.00	TXTO 5/31/2022
6/10/2022	9.96	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206003

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206008

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206009

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206010

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	19.54	0.00		HERT MAY 2022
6/10/2022	0.00	1,880.31		POOL 28676
6/10/2022	1,860.42	0.00		TXTO 5/31/2022
6/10/2022	0.35	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206012

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206013

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206014

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206015

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206016

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206054

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	302.34		CK 5154
6/10/2022	3.13	0.00		HERT MAY 2022
6/10/2022	299.15	0.00		TXTO 5/31/2022
6/10/2022	0.06	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

206057

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

207004

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

208001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

208002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	1,104.34		CK 5155
6/10/2022	11.47	0.00		HERT MAY 2022
6/10/2022	1,091.87	0.00		TXTO 5/31/2022
6/10/2022	1.00	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

208003

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

211024

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

211055

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

211056

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

211071

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

211073

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212000

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	547.06	0.00		HERT MAY 2022
6/10/2022	0.00	52,645.86		POOL 28677
6/10/2022	52,088.99	0.00		TXTO 5/31/2022
6/10/2022	9.81	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,013.48	0.00		HERT MAY 2022
6/10/2022	0.00	97,090.82		POOL 28678
6/10/2022	96,059.16	0.00		TXTO 5/31/2022
6/10/2022	18.18	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	24.67	0.00		HERT MAY 2022
6/10/2022	0.00	2,411.67		POOL 28679
6/10/2022	2,386.56	0.00		TXTO 5/31/2022
6/10/2022	0.44	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

URA CITY GLADSTONE
FINANCE DIRECTOR
18505 PORTLAND AVENUE
GLADSTONE, OR 97027

212003

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	175.70	0.00		HERT MAY 2022
6/10/2022	0.00	16,935.95		POOL 28680
6/10/2022	16,757.10	0.00		TXTO 5/31/2022
6/10/2022	3.15	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212004

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	671.04	0.00		HERT MAY 2022
6/10/2022	0.00	64,845.96		POOL 28681
6/10/2022	64,162.88	0.00		TXTO 5/31/2022
6/10/2022	12.04	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212005

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	345.93	0.00	HERT MAY 2022
6/10/2022	0.00	33,190.26	POOL 28682
6/10/2022	32,838.23	0.00	TXTO 5/31/2022
6/10/2022	6.10	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212006

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	750.09	0.00		HERT MAY 2022
6/10/2022	0.00	71,956.90		POOL 28683
6/10/2022	71,193.36	0.00		TXTO 5/31/2022
6/10/2022	13.45	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212008

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	836.29	0.00		HERT MAY 2022
6/10/2022	0.00	80,801.03		POOL 28684
6/10/2022	79,949.74	0.00		TXTO 5/31/2022
6/10/2022	15.00	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212009

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	81.69	0.00	HERT MAY 2022
6/10/2022	0.00	7,820.14	POOL 28685
6/10/2022	7,736.98	0.00	TXTO 5/31/2022
6/10/2022	1.47	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212010

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	126.39	0.00		HERT MAY 2022
6/10/2022	0.00	12,071.24		POOL 28686
6/10/2022	11,942.58	0.00		TXTO 5/31/2022
6/10/2022	2.27	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212011

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	359.49	0.00		HERT MAY 2022
6/10/2022	0.00	34,193.88		POOL 28687
6/10/2022	33,827.94	0.00		TXTO 5/31/2022
6/10/2022	6.45	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	87.54	0.00		HERT MAY 2022
6/10/2022	0.00	8,267.31		POOL 28688
6/10/2022	8,178.20	0.00		TXTO 5/31/2022
6/10/2022	1.57	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212017

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	17.10	0.00	HERT MAY 2022
6/10/2022	0.00	1,646.51	POOL 28689
6/10/2022	1,629.10	0.00	TXTO 5/31/2022
6/10/2022	0.31	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

212018

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	233.94	0.00		HERT MAY 2022
6/10/2022	0.00	21,415.87		POOL 28690
6/10/2022	21,177.73	0.00		TXTO 5/31/2022
6/10/2022	4.20	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

215001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	17.82	0.00		HERT MAY 2022
6/10/2022	0.00	1,707.54		POOL 28691
6/10/2022	1,689.40	0.00		TXTO 5/31/2022
6/10/2022	0.32	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

216001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	38.49	0.00		FOREST PRODUCT REV
6/10/2022	302.36	0.00		HERT MAY 2022
6/10/2022	0.00	29,268.26		POOL 28692
6/10/2022	28,921.99	0.00		TXTO 5/31/2022
6/10/2022	5.42	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

217001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	40.68	0.00		HERT MAY 2022
6/10/2022	0.00	3,912.03		POOL 28693
6/10/2022	3,870.62	0.00		TXTO 5/31/2022
6/10/2022	0.73	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

217010

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	348.78	0.00		FOREST PRODUCT REV
6/10/2022	104.68	0.00		HERT MAY 2022
6/10/2022	0.00	10,391.60		POOL 28694
6/10/2022	9,936.26	0.00		TXTO 5/31/2022
6/10/2022	1.88	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

218067

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	15.41	0.00		HERT MAY 2022
6/10/2022	0.00	1,481.34		POOL 28695
6/10/2022	1,465.65	0.00		TXTO 5/31/2022
6/10/2022	0.28	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

224001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	7.45	0.00		HERT MAY 2022
6/10/2022	0.00	708.33		POOL 28696
6/10/2022	700.75	0.00		TXTO 5/31/2022
6/10/2022	0.13	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	7.86	0.00		HERT MAY 2022
6/10/2022	0.00	758.09		POOL 28697
6/10/2022	750.13	0.00		TXTO 5/31/2022
6/10/2022	0.10	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

234001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	86.36	0.00		HERT MAY 2022
6/10/2022	0.00	8,342.83		POOL 28698
6/10/2022	8,254.92	0.00		TXTO 5/31/2022
6/10/2022	1.55	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

235001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	100.98	0.00		HERT MAY 2022
6/10/2022	0.00	9,671.44		POOL 28699
6/10/2022	9,568.65	0.00		TXTO 5/31/2022
6/10/2022	1.81	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

236001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	84.19	0.00		FOREST PRODUCT REV
6/10/2022	656.90	0.00		HERT MAY 2022
6/10/2022	0.00	63,215.11		POOL 28700
6/10/2022	62,462.24	0.00		TXTO 5/31/2022
6/10/2022	11.78	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

237001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	4,016.87	0.00		HERT MAY 2022
6/10/2022	0.00	386,355.85		POOL 28701
6/10/2022	382,266.93	0.00		TXTO 5/31/2022
6/10/2022	72.05	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

237002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	7.55		POOL 28702
6/10/2022	7.55	0.00		TXTO 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

237050

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

238001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

238501

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	11.61		POOL 28703
6/10/2022	11.61	0.00		TXTO 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

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

239001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	0.00	549.50		CK 5156
6/10/2022	5.72	0.00		HERT MAY 2022
6/10/2022	543.68	0.00		TXTO 5/31/2022
6/10/2022	0.10	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	11,992.79	0.00		HERT MAY 2022
6/10/2022	0.00	1,159,151.86		POOL 28704
6/10/2022	1,146,943.95	0.00		TXTO 5/31/2022
6/10/2022	215.12	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	3,537.10	0.00	FOREST PRODUCT REV
6/10/2022	13,139.75	0.00	HERT MAY 2022
6/10/2022	0.00	1,274,274.42	POOL 28705
6/10/2022	1,257,362.84	0.00	TXTO 5/31/2022
6/10/2022	234.73	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	298.26	0.00		FOREST PRODUCT REV
6/10/2022	2,390.38	0.00		HERT MAY 2022
6/10/2022	0.00	231,368.67		POOL 28706
6/10/2022	228,637.15	0.00		TXTO 5/31/2022
6/10/2022	42.88	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	1,353.00	0.00		HERT MAY 2022
6/10/2022	0.00	130,979.60		POOL 28707
6/10/2022	129,602.33	0.00		TXTO 5/31/2022
6/10/2022	24.27	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	475.06	0.00		FOREST PRODUCT REV
6/10/2022	3,712.91	0.00		HERT MAY 2022
6/10/2022	0.00	359,438.70		POOL 28708
6/10/2022	355,184.13	0.00		TXTO 5/31/2022
6/10/2022	66.60	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	116.66	0.00		FOREST PRODUCT REV
6/10/2022	932.72	0.00		HERT MAY 2022
6/10/2022	0.00	90,198.52		POOL 28709
6/10/2022	89,132.41	0.00		TXTO 5/31/2022
6/10/2022	16.73	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLACKAMAS SOIL AND WATER CONSERVATI
 22055 SOUTH BEAVERCREEK RD
 SUITE 1
 BEAVERCREEK, OR 97004

240010

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	60.14	0.00		FOREST PRODUCT REV
6/10/2022	468.28	0.00		HERT MAY 2022
6/10/2022	0.00	45,061.99		POOL 28710
6/10/2022	44,525.17	0.00		TXTO 5/31/2022
6/10/2022	8.40	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

SP CO SERVICE 5 LIGHTING
 CLACKAMAS COUNTY FINANCE

240020

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	374.29	0.00	HERT MAY 2022
6/10/2022	0.00	36,408.32	POOL 28711
6/10/2022	36,027.32	0.00	TXTO 5/31/2022
6/10/2022	6.71	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	06/01/2022		643.39	
DATE	CREDIT	DEBIT		REMARKS
6/10/2022	161.47	0.00		HERT MAY 2022
6/10/2022	0.00	14,862.89		POOL 28712
6/10/2022	14,698.52	0.00		TXTO 5/31/2022
6/10/2022	2.90	0.00		USEG 5/31/2022
Ending Balance as of	06/10/2022		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	60.14	0.00	FOREST PRODUCT REV
6/10/2022	468.15	0.00	HERT MAY 2022
6/10/2022	0.00	45,318.53	POOL 28713
6/10/2022	44,781.84	0.00	TXTO 5/31/2022
6/10/2022	8.40	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

URA CLACKAMAS TOWN CENTER
 CLACKAMAS COUNTY FINANCE

250010

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	52.91	0.00	FOREST PRODUCT REV
6/10/2022	719.60	0.00	HERT MAY 2022
6/10/2022	0.00	69,190.51	POOL 28714
6/10/2022	68,405.09	0.00	TXTO 5/31/2022
6/10/2022	12.91	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	06/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/10/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 06/01/2022 THRU 06/10/2022

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	06/01/2022	0.00	
6/10/2022	1,146.51	0.00	HERT MAY 2022
6/10/2022	0.00	111,395.56	POOL 28715
6/10/2022	110,228.48	0.00	TXTO 5/31/2022
6/10/2022	20.57	0.00	USEG 5/31/2022
Ending Balance as of	06/10/2022	0.00	