



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	13,320.96		POOL 29068
11/4/2022	13,318.78	0.00		TXTO 10/31/2022
11/4/2022	2.18	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/4/2022	0.00	2,449,654.06	POOL 29069	
11/4/2022	2,449,253.54	0.00	TXTO 10/31/2022	
11/4/2022	400.52	0.00	USEG 10/31/2022	
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	2,410,013.58		POOL 29070
11/4/2022	2,409,618.90	0.00		TXTO 10/31/2022
11/4/2022	394.68	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201004

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	4,082,954.34		POOL 29071
11/4/2022	4,082,286.96	0.00		TXTO 10/31/2022
11/4/2022	667.38	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201005

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201007

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	299,549.42		POOL 29072
11/4/2022	299,500.48	0.00		TXTO 10/31/2022
11/4/2022	48.94	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201014

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	271,772.98		POOL 29073
11/4/2022	271,728.58	0.00		TXTO 10/31/2022
11/4/2022	44.40	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201015

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	70,684.50		POOL 29074
11/4/2022	70,672.95	0.00		TXTO 10/31/2022
11/4/2022	11.55	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201016

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	1,182,442.19		POOL 29075
11/4/2022	1,182,249.01	0.00		TXTO 10/31/2022
11/4/2022	193.18	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201017

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	38,273.48		POOL 29076
11/4/2022	38,267.23	0.00		TXTO 10/31/2022
11/4/2022	6.25	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201025

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	319,787.32		POOL 29077
11/4/2022	319,735.08	0.00		TXTO 10/31/2022
11/4/2022	52.24	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

SCH 115 GLADSTONE
17789 WEBSTER ROAD
GLADSTONE, OR 97027

201026

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	267,396.35		POOL 29078
11/4/2022	267,352.70	0.00		TXTO 10/31/2022
11/4/2022	43.65	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201029

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201030

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	48,638.77		POOL 29079
11/4/2022	48,630.83	0.00		TXTO 10/31/2022
11/4/2022	7.94	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201031

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	85,149.30		POOL 29080
11/4/2022	85,135.40	0.00		TXTO 10/31/2022
11/4/2022	13.90	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201032

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	73,167.99		POOL 29081
11/4/2022	73,156.05	0.00		TXTO 10/31/2022
11/4/2022	11.94	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201033

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	16,066.98		POOL 29082
11/4/2022	16,064.36	0.00		TXTO 10/31/2022
11/4/2022	2.62	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201034

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201035

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	7,694.40		POOL 29083
11/4/2022	7,693.14	0.00		TXTO 10/31/2022
11/4/2022	1.26	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

201039

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	757,267.81		POOL 29084
11/4/2022	757,144.11	0.00		TXTO 10/31/2022
11/4/2022	123.70	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

SCH 086 CANBY
1130 S IVY ST
CANBY, OR 97013

201043

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	754,641.35		POOL 29085
11/4/2022	754,518.06	0.00		TXTO 10/31/2022
11/4/2022	123.29	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

202001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	80,398.99		POOL 29086
11/4/2022	80,385.85	0.00		TXTO 10/31/2022
11/4/2022	13.14	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

202002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	1,004,344.80		POOL 29087
11/4/2022	1,004,180.34	0.00		TXTO 10/31/2022
11/4/2022	164.46	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

202003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	180,121.99		POOL 29088
11/4/2022	180,092.56	0.00		TXTO 10/31/2022
11/4/2022	29.43	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

203000

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	584,754.57		POOL 29089
11/4/2022	584,659.04	0.00		TXTO 10/31/2022
11/4/2022	95.53	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

ESD WILLAMETTE REGIONAL
2611 PRINGLE RD SE
SALEM, OR 97302

203001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	2,500.57		POOL 29090
11/4/2022	2,500.16	0.00		TXTO 10/31/2022
11/4/2022	0.41	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

203002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	21,902.94		POOL 29091
11/4/2022	21,899.36	0.00		TXTO 10/31/2022
11/4/2022	3.58	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

203003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	3,068.28		POOL 29092
11/4/2022	3,067.78	0.00		TXTO 10/31/2022
11/4/2022	0.50	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

203004

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	0.39		CK 5189
11/4/2022	0.39	0.00		TXTO 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	459,745.72		POOL 29093
11/4/2022	459,670.53	0.00		TXTO 10/31/2022
11/4/2022	75.19	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	311,980.45		POOL 29094
11/4/2022	311,929.45	0.00		TXTO 10/31/2022
11/4/2022	51.00	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	1,204,540.03		POOL 29095
11/4/2022	1,204,343.10	0.00		TXTO 10/31/2022
11/4/2022	196.93	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CITY MILWAUKIE
10722 SE MAIN STREET
MILWAUKIE, OR 97222

204004

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	310,340.62		POOL 29096
11/4/2022	310,289.88	0.00		TXTO 10/31/2022
11/4/2022	50.74	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CITY GLADSTONE
FINANCE DIRECTOR
18505 PORTLAND AVE
GLADSTONE, OR 97027

204005

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	174,428.61		POOL 29097
11/4/2022	174,400.09	0.00		TXTO 10/31/2022
11/4/2022	28.52	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	128,261.99		POOL 29098
11/4/2022	128,240.99	0.00		TXTO 10/31/2022
11/4/2022	21.00	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	41,329.28		POOL 29099
11/4/2022	41,322.50	0.00		TXTO 10/31/2022
11/4/2022	6.78	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	321,155.68		POOL 29100
11/4/2022	100,341.83	0.00		SIP
11/4/2022	220,777.69	0.00		TXTO 10/31/2022
11/4/2022	36.16	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204009

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	210.03		CK 5190
11/4/2022	210.00	0.00		TXTO 10/31/2022
11/4/2022	0.03	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	113,494.75		POOL 29101
11/4/2022	113,476.19	0.00		TXTO 10/31/2022
11/4/2022	18.56	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204011

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	287,161.88		POOL 29102
11/4/2022	287,114.84	0.00		TXTO 10/31/2022
11/4/2022	47.04	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204012

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	31,346.94		POOL 29103
11/4/2022	31,341.81	0.00		TXTO 10/31/2022
11/4/2022	5.13	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204013

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	47,589.38		POOL 29104
11/4/2022	47,581.60	0.00		TXTO 10/31/2022
11/4/2022	7.78	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

204014

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	254,203.72		POOL 29105
11/4/2022	254,162.12	0.00		TXTO 10/31/2022
11/4/2022	41.60	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	36.94		POOL 29106
11/4/2022	36.94	0.00		TXTO 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

FIRE 001 CLACKAMAS
11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	1,878,990.58		POOL 29107
11/4/2022	1,878,683.30	0.00		TXTO 10/31/2022
11/4/2022	307.28	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205005

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	31,912.35		POOL 29108
11/4/2022	31,907.14	0.00		TXTO 10/31/2022
11/4/2022	5.21	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205006

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	4,420.36		POOL 29109
11/4/2022	4,419.64	0.00		TXTO 10/31/2022
11/4/2022	0.72	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205007

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205008

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	6,070.60		POOL 29110
11/4/2022	6,069.61	0.00		TXTO 10/31/2022
11/4/2022	0.99	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205009

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	2,733.77		CK 5191
11/4/2022	2,733.32	0.00		TXTO 10/31/2022
11/4/2022	0.45	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

FIRE 062 CANBY
221 S PINE STREET
CANBY, OR 97013

205010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	336,408.80		POOL 29111
11/4/2022	164,553.74	0.00		SIP
11/4/2022	171,826.92	0.00		TXTO 10/31/2022
11/4/2022	28.14	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

FIRE 063 AURORA
21390 MAIN ST NE
AURORA, OR 97002

205011

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	16,737.25		POOL 29112
11/4/2022	16,734.51	0.00		TXTO 10/31/2022
11/4/2022	2.74	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205012

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	674,056.83		POOL 29113
11/4/2022	673,946.59	0.00		TXTO 10/31/2022
11/4/2022	110.24	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205014

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

FIRE 069 ESTACADA
PO BOX 1385
ESTACADA, OR 97023

205016

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	113,604.41		POOL 29114
11/4/2022	113,585.81	0.00		TXTO 10/31/2022
11/4/2022	18.60	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

FIRE 070 COLTON
PO BOX 71
COLTON, OR 97017

205017

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	14,097.87		CK 5192
11/4/2022	14,095.57	0.00		TXTO 10/31/2022
11/4/2022	2.30	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

FIRE 072 SANDY
PO BOX 518
SANDY, OR 97055

205019

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	135,832.20		CK 5193
11/4/2022	135,809.97	0.00		TXTO 10/31/2022
11/4/2022	22.23	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205020

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	94,383.57		POOL 29115
11/4/2022	94,368.12	0.00		TXTO 10/31/2022
11/4/2022	15.45	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

205021

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	100,489.52		POOL 29116
11/4/2022	100,473.08	0.00		TXTO 10/31/2022
11/4/2022	16.44	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206008

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206009

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	3,502.32		POOL 29117
11/4/2022	3,501.75	0.00		TXTO 10/31/2022
11/4/2022	0.57	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206012

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206013

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206014

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206015

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206016

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206054

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	543.41		CK 5194
11/4/2022	543.32	0.00		TXTO 10/31/2022
11/4/2022	0.09	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

206057

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

207004

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	0.09		CK 5195
11/4/2022	0.09	0.00		TXTO 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

208001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

208002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	2,183.38		CK 5196
11/4/2022	2,183.02	0.00		TXTO 10/31/2022
11/4/2022	0.36	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

208003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

211024

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

211055

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

211056

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

211071

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

211073

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212000

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	94,867.33		POOL 29118
11/4/2022	94,851.82	0.00		TXTO 10/31/2022
11/4/2022	15.51	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	188,482.97		POOL 29119
11/4/2022	188,452.09	0.00		TXTO 10/31/2022
11/4/2022	30.88	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	3,998.62		POOL 29120
11/4/2022	3,997.97	0.00		TXTO 10/31/2022
11/4/2022	0.65	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	31,577.81		POOL 29121
11/4/2022	31,572.65	0.00		TXTO 10/31/2022
11/4/2022	5.16	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212004

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	101,337.82		POOL 29122
11/4/2022	101,321.33	0.00		TXTO 10/31/2022
11/4/2022	16.49	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212005

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	54,464.26		POOL 29123
11/4/2022	54,455.38	0.00		TXTO 10/31/2022
11/4/2022	8.88	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212006

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

URA CITY CANBY
FINANCE
PO BOX 930
CANBY, OR 97013

212007

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	200,214.99		POOL 29124
11/4/2022	64,169.11	0.00		SIP
11/4/2022	136,023.61	0.00		TXTO 10/31/2022
11/4/2022	22.27	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212008

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	143,213.19		POOL 29125
11/4/2022	143,189.82	0.00		TXTO 10/31/2022
11/4/2022	23.37	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212009

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	13,936.24		POOL 29126
11/4/2022	13,933.96	0.00		TXTO 10/31/2022
11/4/2022	2.28	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	26,293.57		POOL 29127
11/4/2022	26,289.25	0.00		TXTO 10/31/2022
11/4/2022	4.32	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212011

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	88,376.35		POOL 29128
11/4/2022	88,361.79	0.00		TXTO 10/31/2022
11/4/2022	14.56	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

URA CITY MILWAUKIE
10722 SE MAIN ST
MILWAUKIE, OR 97222

212015

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	17,415.39		POOL 29129
11/4/2022	17,412.53	0.00		TXTO 10/31/2022
11/4/2022	2.86	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212017

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	4,538.90		POOL 29130
11/4/2022	4,538.15	0.00		TXTO 10/31/2022
11/4/2022	0.75	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

212018

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	95,388.97		POOL 29131
11/4/2022	95,373.13	0.00		TXTO 10/31/2022
11/4/2022	15.84	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

City Tualatin Urban Renewal District
 FINANCE DIRECTOR
 18880 SW MARTINAZZI AVE
 TUALATIN, OR 97062

212020

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	11/01/2022	0.00	
11/4/2022	0.00	243.72	POOL 29132
11/4/2022	243.68	0.00	TXTO 10/31/2022
11/4/2022	0.04	0.00	USEG 10/31/2022
Ending Balance as of	11/04/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

215001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	3,256.09		POOL 29133
11/4/2022	3,255.56	0.00		TXTO 10/31/2022
11/4/2022	0.53	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

216001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	55,303.96		POOL 29134
11/4/2022	1,070.20	0.00		SIP
11/4/2022	54,224.90	0.00		TXTO 10/31/2022
11/4/2022	8.86	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

217001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	7,226.08		POOL 29135
11/4/2022	7,224.90	0.00		TXTO 10/31/2022
11/4/2022	1.18	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

217010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	18,651.48		POOL 29136
11/4/2022	18,648.43	0.00		TXTO 10/31/2022
11/4/2022	3.05	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

218067

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	2,767.19		POOL 29137
11/4/2022	2,766.74	0.00		TXTO 10/31/2022
11/4/2022	0.45	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

224001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	1,338.77		POOL 29138
11/4/2022	1,338.55	0.00		TXTO 10/31/2022
11/4/2022	0.22	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	1,371.07		POOL 29139
11/4/2022	1,370.85	0.00		TXTO 10/31/2022
11/4/2022	0.22	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

234001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	14,845.83		POOL 29140
11/4/2022	14,843.41	0.00		TXTO 10/31/2022
11/4/2022	2.42	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

235001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	16,427.74		POOL 29141
11/4/2022	16,425.06	0.00		TXTO 10/31/2022
11/4/2022	2.68	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

236001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/4/2022	0.00	117,246.06	POOL 29142	
11/4/2022	117,226.89	0.00	TXTO 10/31/2022	
11/4/2022	19.17	0.00	USEG 10/31/2022	
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

237001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	712,354.85		POOL 29143
11/4/2022	712,238.28	0.00		TXTO 10/31/2022
11/4/2022	116.57	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

237002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	7.80		POOL 29144
11/4/2022	7.80	0.00		TXTO 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

237050

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

238001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

238501

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
11/4/2022	0.00	31.21	POOL 29145	
11/4/2022	31.21	0.00	TXTO 10/31/2022	
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

239001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	1,007.72		CK 5197
11/4/2022	1,007.56	0.00		TXTO 10/31/2022
11/4/2022	0.16	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	2,232,188.89		POOL 29146
11/4/2022	82,876.18	0.00		SIP
11/4/2022	2,148,961.57	0.00		TXTO 10/31/2022
11/4/2022	351.14	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	2,329,584.98		POOL 29147
11/4/2022	2,329,204.39	0.00		TXTO 10/31/2022
11/4/2022	380.59	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	11/01/2022	0.00	
11/4/2022	0.00	631,439.45	POOL 29148
11/4/2022	631,335.50	0.00	TXTO 10/31/2022
11/4/2022	103.95	0.00	USEG 10/31/2022
Ending Balance as of	11/04/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	11/01/2022	0.00	
11/4/2022	0.00	239,977.10	POOL 29149
11/4/2022	239,937.92	0.00	TXTO 10/31/2022
11/4/2022	39.18	0.00	USEG 10/31/2022
Ending Balance as of	11/04/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	675,803.54		POOL 29150
11/4/2022	11,729.38	0.00		SIP
11/4/2022	663,965.68	0.00		TXTO 10/31/2022
11/4/2022	108.48	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	11/01/2022	0.00	
11/4/2022	0.00	153,464.88	POOL 29151
11/4/2022	153,439.82	0.00	TXTO 10/31/2022
11/4/2022	25.06	0.00	USEG 10/31/2022
Ending Balance as of	11/04/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

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

240010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	85,056.18		POOL 29152
11/4/2022	1,498.28	0.00		SIP
11/4/2022	83,544.24	0.00		TXTO 10/31/2022
11/4/2022	13.66	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	64,578.78		POOL 29153
11/4/2022	64,568.25	0.00		TXTO 10/31/2022
11/4/2022	10.53	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

WES, WATER ENVIRONMENT SERVICE
WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	11/01/2022		643.39	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	15,096.84		POOL 29154
11/4/2022	15,094.41	0.00		TXTO 10/31/2022
11/4/2022	2.43	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	85,132.64		POOL 29155
11/4/2022	1,498.28	0.00		SIP
11/4/2022	83,620.70	0.00		TXTO 10/31/2022
11/4/2022	13.66	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	145,046.25		POOL 29156
11/4/2022	342.46	0.00		SIP
11/4/2022	144,680.07	0.00		TXTO 10/31/2022
11/4/2022	23.72	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	11/04/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 11/01/2022 THRU 11/04/2022

PARK N CLACKAMAS PARKS & REC
CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	11/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
11/4/2022	0.00	204,020.29		POOL 29157
11/4/2022	203,987.00	0.00		TXTO 10/31/2022
11/4/2022	33.29	0.00		USEG 10/31/2022
Ending Balance as of	11/04/2022		0.00	