



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	10.88	0.00	HACC June 2023	
6/9/2023	0.00	10,494.11	POOL30058	
6/9/2023	10,476.70	0.00	TXTO 5/31/2023	
6/9/2023	6.53	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	2,002.63	0.00	HACC June 2023	
6/9/2023	0.00	1,929,989.50	POOL29969	
6/9/2023	1,926,785.29	0.00	TXTO 5/31/2023	
6/9/2023	1,201.58	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201003**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	1,973.40	0.00	HACC June 2023	
6/9/2023	0.00	1,896,559.76	POOL29970	
6/9/2023	1,893,402.32	0.00	TXTO 5/31/2023	
6/9/2023	1,184.04	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201004**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	3,336.92	0.00	HACC June 2023	
6/9/2023	0.00	3,217,347.91	POOL29971	
6/9/2023	3,212,008.84	0.00	TXTO 5/31/2023	
6/9/2023	2,002.15	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201005**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201007**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201010**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	41,183.41	0.00	042354 55	
6/9/2023	244.69	0.00	HACC June 2023	
6/9/2023	0.00	277,203.84	POOL29972	
6/9/2023	235,628.93	0.00	TXTO 5/31/2023	
6/9/2023	146.81	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201014**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	222.00	0.00	HACC June 2023	
6/9/2023	0.00	214,188.67	POOL29973	
6/9/2023	213,833.47	0.00	TXTO 5/31/2023	
6/9/2023	133.20	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201015**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	57.75	0.00	HACC June 2023	
6/9/2023	0.00	55,691.11	POOL29974	
6/9/2023	55,598.71	0.00	TXTO 5/31/2023	
6/9/2023	34.65	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201016**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	965.90	0.00		HACC June 2023
6/9/2023	0.00	931,656.59		POOL29975
6/9/2023	930,111.15	0.00		TXTO 5/31/2023
6/9/2023	579.54	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201017**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	31.25	0.00		HACC June 2023
6/9/2023	0.00	30,158.34		POOL29976
6/9/2023	30,108.34	0.00		TXTO 5/31/2023
6/9/2023	18.75	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201025**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	261.21	0.00	HACC June 2023	
6/9/2023	0.00	251,834.66	POOL29977	
6/9/2023	251,416.72	0.00	TXTO 5/31/2023	
6/9/2023	156.73	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	218.26	0.00	HACC June 2023	
6/9/2023	0.00	210,845.57	POOL29978	
6/9/2023	210,496.36	0.00	TXTO 5/31/2023	
6/9/2023	130.95	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201029**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201030**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	39.71	0.00	HACC June 2023	
6/9/2023	0.00	38,302.28	POOL29979	
6/9/2023	38,238.74	0.00	TXTO 5/31/2023	
6/9/2023	23.83	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201031**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	69.53	0.00	HACC June 2023	
6/9/2023	0.00	67,126.21	POOL29980	
6/9/2023	67,014.96	0.00	TXTO 5/31/2023	
6/9/2023	41.72	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201032**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	59.69	0.00	HACC June 2023	
6/9/2023	0.00	57,697.12	POOL29981	
6/9/2023	57,601.62	0.00	TXTO 5/31/2023	
6/9/2023	35.81	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201033**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	13.12	0.00	HACC June 2023	
6/9/2023	0.00	12,631.95	POOL29982	
6/9/2023	12,610.96	0.00	TXTO 5/31/2023	
6/9/2023	7.87	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201034**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201035**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	6.28	0.00	HACC June 2023	
6/9/2023	0.00	6,063.38	POOL29983	
6/9/2023	6,053.33	0.00	TXTO 5/31/2023	
6/9/2023	3.77	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**201039**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	618.49	0.00	HACC June 2023	
6/9/2023	0.00	596,755.04	POOL29984	
6/9/2023	595,765.45	0.00	TXTO 5/31/2023	
6/9/2023	371.10	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	616.47	0.00		HACC June 2023
6/9/2023	0.00	594,356.99		POOL29985
6/9/2023	593,370.64	0.00		TXTO 5/31/2023
6/9/2023	369.88	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**202001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	65.69	0.00	HACC June 2023	
6/9/2023	0.00	63,332.66	POOL29986	
6/9/2023	63,227.56	0.00	TXTO 5/31/2023	
6/9/2023	39.41	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**202002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	822.30	0.00	HACC June 2023	
6/9/2023	7,003.86	0.00	JE042354 55	
6/9/2023	0.00	797,317.18	POOL29987	
6/9/2023	788,997.64	0.00	TXTO 5/31/2023	
6/9/2023	493.38	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**202003**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	147.13	0.00	HACC June 2023	
6/9/2023	0.00	141,962.29	POOL29988	
6/9/2023	141,726.88	0.00	TXTO 5/31/2023	
6/9/2023	88.28	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**203000**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	3,207.12	0.00		042354 55
6/9/2023	477.63	0.00		HACC June 2023
6/9/2023	0.00	463,930.87		POOL29989
6/9/2023	459,959.54	0.00		TXTO 5/31/2023
6/9/2023	286.58	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	2.04	0.00		HACC June 2023
6/9/2023	0.00	1,969.72		POOL29990
6/9/2023	1,966.45	0.00		TXTO 5/31/2023
6/9/2023	1.23	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**203002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	17.89	0.00	HACC June 2023	
6/9/2023	0.00	17,256.16	POOL29991	
6/9/2023	17,227.53	0.00	TXTO 5/31/2023	
6/9/2023	10.74	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**203003**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	2.51	0.00	HACC June 2023	
6/9/2023	0.00	2,418.23	POOL29992	
6/9/2023	2,414.22	0.00	TXTO 5/31/2023	
6/9/2023	1.50	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**203004**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	0.00	0.32	CK5273	
6/9/2023	0.32	0.00	TXTO 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	375.98	0.00		HACC June 2023
6/9/2023	0.00	361,371.35		POOL29993
6/9/2023	360,769.78	0.00		TXTO 5/31/2023
6/9/2023	225.59	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	255.01	0.00		HACC June 2023
6/9/2023	0.00	245,321.29		POOL29994
6/9/2023	244,913.27	0.00		TXTO 5/31/2023
6/9/2023	153.01	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204003**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	984.69	0.00		HACC June 2023
6/9/2023	0.00	947,027.44		POOL29995
6/9/2023	945,451.93	0.00		TXTO 5/31/2023
6/9/2023	590.82	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	253.71	0.00	HACC June 2023	
6/9/2023	0.00	243,978.75	POOL29996	
6/9/2023	243,572.81	0.00	TXTO 5/31/2023	
6/9/2023	152.23	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	142.61	0.00	HACC June 2023	
6/9/2023	0.00	137,142.16	POOL29997	
6/9/2023	136,913.98	0.00	TXTO 5/31/2023	
6/9/2023	85.57	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	104.98	0.00	HACC June 2023	
6/9/2023	0.00	100,747.88	POOL29998	
6/9/2023	100,579.91	0.00	TXTO 5/31/2023	
6/9/2023	62.99	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	33.89	0.00	HACC June 2023	
6/9/2023	0.00	32,416.25	POOL29999	
6/9/2023	32,362.03	0.00	TXTO 5/31/2023	
6/9/2023	20.33	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	180.80	0.00	HACC June 2023	
6/9/2023	0.00	173,407.38	POOL30000	
6/9/2023	173,118.10	0.00	TXTO 5/31/2023	
6/9/2023	108.48	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204009**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	0.00	164.89		CK5274
6/9/2023	0.17	0.00		HACC June 2023
6/9/2023	164.62	0.00		TXTO 5/31/2023
6/9/2023	0.10	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	92.83	0.00		HACC June 2023
6/9/2023	0.00	89,196.75		POOL30001
6/9/2023	89,048.22	0.00		TXTO 5/31/2023
6/9/2023	55.70	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204011**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	235.23	0.00		HACC June 2023
6/9/2023	0.00	225,103.68		POOL30002
6/9/2023	224,727.31	0.00		TXTO 5/31/2023
6/9/2023	141.14	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204012**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	25.64	0.00		HACC June 2023
6/9/2023	0.00	24,605.08		POOL30003
6/9/2023	24,564.06	0.00		TXTO 5/31/2023
6/9/2023	15.38	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204013**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	38.91	0.00	HACC June 2023	
6/9/2023	0.00	37,429.93	POOL30004	
6/9/2023	37,367.68	0.00	TXTO 5/31/2023	
6/9/2023	23.34	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**204014**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	207.99	0.00	HACC June 2023	
6/9/2023	0.00	199,723.88	POOL30005	
6/9/2023	199,391.10	0.00	TXTO 5/31/2023	
6/9/2023	124.79	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	0.00	143.84	POOL30006	
6/9/2023	143.84	0.00	TXTO 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	1,536.43	0.00	HACC June 2023	
6/9/2023	0.00	1,477,124.22	POOL30007	
6/9/2023	1,474,665.93	0.00	TXTO 5/31/2023	
6/9/2023	921.86	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205005**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	26.07	0.00		HACC June 2023
6/9/2023	0.00	25,093.39		POOL30008
6/9/2023	25,051.68	0.00		TXTO 5/31/2023
6/9/2023	15.64	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205006**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	3.61	0.00		HACC June 2023
6/9/2023	0.00	3,478.15		POOL30009
6/9/2023	3,472.37	0.00		TXTO 5/31/2023
6/9/2023	2.17	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205007**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205008**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	4.96	0.00	HACC June 2023	
6/9/2023	0.00	4,772.34	POOL30010	
6/9/2023	4,764.40	0.00	TXTO 5/31/2023	
6/9/2023	2.98	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205009**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	0.00	2,148.61		CK5275
6/9/2023	2.24	0.00		HACC June 2023
6/9/2023	2,145.03	0.00		TXTO 5/31/2023
6/9/2023	1.34	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	140.70	0.00	HACC June 2023	
6/9/2023	0.00	135,013.99	POOL30011	
6/9/2023	134,788.87	0.00	TXTO 5/31/2023	
6/9/2023	84.42	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	13.70	0.00		HACC June 2023
6/9/2023	0.00	13,161.75		POOL30012
6/9/2023	13,139.83	0.00		TXTO 5/31/2023
6/9/2023	8.22	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205012**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	551.22	0.00		HACC June 2023
6/9/2023	0.00	529,692.02		POOL30013
6/9/2023	528,810.07	0.00		TXTO 5/31/2023
6/9/2023	330.73	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205014**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	93.01	0.00	HACC June 2023	
6/9/2023	0.00	89,190.38	POOL30014	
6/9/2023	89,041.56	0.00	TXTO 5/31/2023	
6/9/2023	55.81	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

**Beginning Balance as of 06/01/2023 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
6/9/2023	0.00	11,084.39	CK5276
6/9/2023	11.53	0.00	HACC June 2023
6/9/2023	11,065.94	0.00	TXTO 5/31/2023
6/9/2023	6.92	0.00	USEG 5/31/2023

**Ending Balance as of 06/09/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	0.00	106,722.98		CK5277
6/9/2023	111.13	0.00		HACC June 2023
6/9/2023	106,545.17	0.00		TXTO 5/31/2023
6/9/2023	66.68	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205020**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	77.24	0.00		HACC June 2023
6/9/2023	0.00	74,149.68		POOL30015
6/9/2023	74,026.09	0.00		TXTO 5/31/2023
6/9/2023	46.35	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**205021**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	82.22	0.00	HACC June 2023	
6/9/2023	0.00	78,990.71	POOL30016	
6/9/2023	78,859.16	0.00	TXTO 5/31/2023	
6/9/2023	49.33	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206003**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206008**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206009**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206010**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	2.86	0.00	HACC June 2023	
6/9/2023	0.00	2,753.40	POOL30017	
6/9/2023	2,748.82	0.00	TXTO 5/31/2023	
6/9/2023	1.72	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206012**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206013**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206014**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206015**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206016**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206054**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	0.00	427.65		CK5278
6/9/2023	0.44	0.00		HACC June 2023
6/9/2023	426.94	0.00		TXTO 5/31/2023
6/9/2023	0.27	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**206057**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**207004**

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**208001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**208002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	0.00	1,715.64		CK5279
6/9/2023	1.79	0.00		HACC June 2023
6/9/2023	1,712.78	0.00		TXTO 5/31/2023
6/9/2023	1.07	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**208003**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**211024**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

211055

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

211056

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/09/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

211071

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

211073

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212000**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	77.53	0.00		HACC June 2023
6/9/2023	0.00	74,666.54		POOL30018
6/9/2023	74,542.49	0.00		TXTO 5/31/2023
6/9/2023	46.52	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	154.40	0.00	HACC June 2023	
6/9/2023	0.00	148,118.79	POOL30019	
6/9/2023	147,871.75	0.00	TXTO 5/31/2023	
6/9/2023	92.64	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	3.26	0.00		HACC June 2023
6/9/2023	0.00	3,154.11		POOL30020
6/9/2023	3,148.89	0.00		TXTO 5/31/2023
6/9/2023	1.96	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212003**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	25.82	0.00	HACC June 2023	
6/9/2023	0.00	24,836.65	POOL30021	
6/9/2023	24,795.43	0.00	TXTO 5/31/2023	
6/9/2023	15.40	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212004**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	82.44	0.00	HACC June 2023	
6/9/2023	0.00	79,962.87	POOL30022	
6/9/2023	79,830.96	0.00	TXTO 5/31/2023	
6/9/2023	49.47	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212005**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	44.42	0.00		HACC June 2023
6/9/2023	0.00	42,861.37		POOL30023
6/9/2023	42,790.30	0.00		TXTO 5/31/2023
6/9/2023	26.65	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212006**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	111.36	0.00	HACC June 2023	
6/9/2023	0.00	106,871.19	POOL30024	
6/9/2023	106,693.01	0.00	TXTO 5/31/2023	
6/9/2023	66.82	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212008**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	116.88	0.00	HACC June 2023	
6/9/2023	0.00	112,644.69	POOL30025	
6/9/2023	112,457.68	0.00	TXTO 5/31/2023	
6/9/2023	70.13	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212009**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	11.40	0.00	HACC June 2023	
6/9/2023	0.00	10,950.98	POOL30026	
6/9/2023	10,932.74	0.00	TXTO 5/31/2023	
6/9/2023	6.84	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212010**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	21.59	0.00	HACC June 2023	
6/9/2023	0.00	20,606.01	POOL30027	
6/9/2023	20,571.46	0.00	TXTO 5/31/2023	
6/9/2023	12.96	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212011**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	72.80	0.00	HACC June 2023	
6/9/2023	0.00	69,078.28	POOL30028	
6/9/2023	68,961.80	0.00	TXTO 5/31/2023	
6/9/2023	43.68	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	14.32	0.00	HACC June 2023	
6/9/2023	0.00	13,621.31	POOL30029	
6/9/2023	13,598.40	0.00	TXTO 5/31/2023	
6/9/2023	8.59	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212017**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	3.74	0.00		HACC June 2023
6/9/2023	0.00	3,554.09		POOL30030
6/9/2023	3,548.10	0.00		TXTO 5/31/2023
6/9/2023	2.25	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212018**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	79.20	0.00		HACC June 2023
6/9/2023	0.00	74,133.77		POOL30031
6/9/2023	74,007.05	0.00		TXTO 5/31/2023
6/9/2023	47.52	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**212020**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	0.20	0.00		HACC June 2023
6/9/2023	0.00	189.17		POOL30032
6/9/2023	188.85	0.00		TXTO 5/31/2023
6/9/2023	0.12	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**213001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**215001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	2.67	0.00		HACC June 2023
6/9/2023	0.00	2,558.68		POOL30033
6/9/2023	2,554.41	0.00		TXTO 5/31/2023
6/9/2023	1.60	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**216001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	276.93	0.00	042354 55	
6/9/2023	44.30	0.00	HACC June 2023	
6/9/2023	0.00	43,003.38	POOL30034	
6/9/2023	42,655.57	0.00	TXTO 5/31/2023	
6/9/2023	26.58	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**217001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	5.91	0.00	HACC June 2023	
6/9/2023	0.00	5,680.43	POOL30035	
6/9/2023	5,670.98	0.00	TXTO 5/31/2023	
6/9/2023	3.54	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**217010**

**Beginning Balance as of 06/01/2023 0.00**

DATE	CREDIT	DEBIT	REMARKS
6/9/2023	2,537.11	0.00	042354 55
6/9/2023	15.27	0.00	HACC June 2023
6/9/2023	0.00	17,191.80	POOL30036
6/9/2023	14,630.26	0.00	TXTO 5/31/2023
6/9/2023	9.16	0.00	USEG 5/31/2023

**Ending Balance as of 06/09/2023 0.00**





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**218067**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	2.26	0.00		HACC June 2023
6/9/2023	0.00	2,173.05		POOL30037
6/9/2023	2,169.43	0.00		TXTO 5/31/2023
6/9/2023	1.36	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**224001**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>
6/9/2023	1.10	0.00	HACC June 2023
6/9/2023	0.00	1,050.48	POOL30038
6/9/2023	1,048.72	0.00	TXTO 5/31/2023
6/9/2023	0.66	0.00	USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**232001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	1.12	0.00	HACC June 2023	
6/9/2023	0.00	1,078.87	POOL30039	
6/9/2023	1,077.08	0.00	TXTO 5/31/2023	
6/9/2023	0.67	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**234001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	12.12	0.00	HACC June 2023	
6/9/2023	0.00	11,689.37	POOL30040	
6/9/2023	11,669.98	0.00	TXTO 5/31/2023	
6/9/2023	7.27	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**235001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	13.41	0.00	HACC June 2023	
6/9/2023	0.00	12,934.25	POOL30041	
6/9/2023	12,912.80	0.00	TXTO 5/31/2023	
6/9/2023	8.04	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**236001**

**Beginning Balance as of 06/01/2023 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
6/9/2023	607.48	0.00	042354 55
6/9/2023	95.88	0.00	HACC June 2023
6/9/2023	0.00	92,763.36	POOL30042
6/9/2023	92,002.47	0.00	TXTO 5/31/2023
6/9/2023	57.53	0.00	USEG 5/31/2023

**Ending Balance as of 06/09/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**237001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	582.86	0.00	HACC June 2023	
6/9/2023	0.00	561,090.56	POOL30043	
6/9/2023	560,157.98	0.00	TXTO 5/31/2023	
6/9/2023	349.72	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**237002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	0.00	65.69	POOL30044	
6/9/2023	65.69	0.00	TXTO 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**237050**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**238001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**238501**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	0.00	25.60	POOL30045	
6/9/2023	25.60	0.00	TXTO 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**239001**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	0.00	791.87		CK5280
6/9/2023	0.82	0.00		HACC June 2023
6/9/2023	790.56	0.00		TXTO 5/31/2023
6/9/2023	0.49	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	1,755.70	0.00	HACC June 2023	
6/9/2023	0.00	1,693,392.30	POOL30046	
6/9/2023	1,690,583.18	0.00	TXTO 5/31/2023	
6/9/2023	1,053.42	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

**Beginning Balance as of 06/01/2023 0.00**

DATE	CREDIT	DEBIT	REMARKS
6/9/2023	25,746.33	0.00	042354 55
6/9/2023	1,902.38	0.00	HACC June 2023
6/9/2023	0.00	1,861,382.58	POOL30047
6/9/2023	1,832,592.41	0.00	TXTO 5/31/2023
6/9/2023	1,141.46	0.00	USEG 5/31/2023

**Ending Balance as of 06/09/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	3,224.99	0.00	042354 55	
6/9/2023	519.74	0.00	HACC June 2023	
6/9/2023	0.00	498,509.77	POOL30048	
6/9/2023	494,453.19	0.00	TXTO 5/31/2023	
6/9/2023	311.85	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	195.93	0.00	HACC June 2023	
6/9/2023	0.00	189,160.75	POOL30049	
6/9/2023	188,847.26	0.00	TXTO 5/31/2023	
6/9/2023	117.56	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

**Beginning Balance as of 06/01/2023 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
6/9/2023	3,457.26	0.00	042354 55
6/9/2023	542.43	0.00	HACC June 2023
6/9/2023	0.00	526,436.55	POOL30050
6/9/2023	522,111.40	0.00	TXTO 5/31/2023
6/9/2023	325.46	0.00	USEG 5/31/2023

**Ending Balance as of 06/09/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	777.21	0.00	042354 55	
6/9/2023	125.29	0.00	HACC June 2023	
6/9/2023	0.00	121,738.66	POOL30051	
6/9/2023	120,760.99	0.00	TXTO 5/31/2023	
6/9/2023	75.17	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

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

**240010**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	437.75	0.00	042354 55	
6/9/2023	68.33	0.00	HACC June 2023	
6/9/2023	0.00	66,102.11	POOL30052	
6/9/2023	65,555.03	0.00	TXTO 5/31/2023	
6/9/2023	41.00	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

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**240020**

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	52.65	0.00	HACC June 2023	
6/9/2023	0.00	50,974.28	POOL30053	
6/9/2023	50,890.04	0.00	TXTO 5/31/2023	
6/9/2023	31.59	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/09/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	06/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	12.15	0.00	HACC June 2023	
6/9/2023	0.00	11,904.62	POOL30054	
6/9/2023	11,885.18	0.00	TXTO 5/31/2023	
6/9/2023	7.29	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
6/9/2023	437.75	0.00		042354 55
6/9/2023	68.31	0.00		HACC June 2023
6/9/2023	0.00	66,303.67		POOL30055
6/9/2023	65,756.62	0.00		TXTO 5/31/2023
6/9/2023	40.99	0.00		USEG 5/31/2023
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	437.75	0.00	042354 55	
6/9/2023	118.60	0.00	HACC June 2023	
6/9/2023	0.00	114,130.46	POOL30056	
6/9/2023	113,502.95	0.00	TXTO 5/31/2023	
6/9/2023	71.16	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	06/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	06/09/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 06/01/2023 THRU 06/09/2023

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>06/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
6/9/2023	166.45	0.00	HACC June 2023	
6/9/2023	0.00	161,225.38	POOL30057	
6/9/2023	160,959.06	0.00	TXTO 5/31/2023	
6/9/2023	99.87	0.00	USEG 5/31/2023	
<b>Ending Balance as of</b>	<b>06/09/2023</b>		<b>0.00</b>	