



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	4,481.51		POOL29787
4/11/2023	3,161.72	0.00		TXTO 3/31/2023
4/11/2023	1,300.20	0.00		UR ZONE MARCH 2023
4/11/2023	19.59	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	584,387.91	POOL29788	
4/11/2023	580,783.18	0.00	TXTO 3/31/2023	
4/11/2023	3,604.73	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201003**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	571,880.27	POOL29789	
4/11/2023	568,328.15	0.00	TXTO 3/31/2023	
4/11/2023	3,552.12	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201004**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	974,662.74	POOL29790	
4/11/2023	968,656.29	0.00	TXTO 3/31/2023	
4/11/2023	6,006.45	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201005**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201010**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	71,499.23		POOL29791
4/11/2023	71,058.79	0.00		TXTO 3/31/2023
4/11/2023	440.44	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201014**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	64,961.86		POOL29792
4/11/2023	64,562.25	0.00		TXTO 3/31/2023
4/11/2023	399.61	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201015**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	16,873.85		POOL29793
4/11/2023	16,769.91	0.00		TXTO 3/31/2023
4/11/2023	103.94	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201016**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	282,269.54	POOL29794	
4/11/2023	280,530.91	0.00	TXTO 3/31/2023	
4/11/2023	1,738.63	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201017**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	9,140.62	POOL29795	
4/11/2023	9,084.36	0.00	TXTO 3/31/2023	
4/11/2023	56.26	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201025**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	76,287.93		POOL29796
4/11/2023	75,817.74	0.00		TXTO 3/31/2023
4/11/2023	470.19	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	64,003.90	POOL29797	
4/11/2023	63,611.04	0.00	TXTO 3/31/2023	
4/11/2023	392.86	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

Beginning Balance as of	04/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201030**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	11,611.29		POOL29798
4/11/2023	11,539.81	0.00		TXTO 3/31/2023
4/11/2023	71.48	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201031**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	20,371.12		POOL29799
4/11/2023	20,245.97	0.00		TXTO 3/31/2023
4/11/2023	125.15	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201032**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	17,531.43	POOL29800	
4/11/2023	17,423.99	0.00	TXTO 3/31/2023	
4/11/2023	107.44	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201033**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	3,809.36		POOL29801
4/11/2023	3,785.74	0.00		TXTO 3/31/2023
4/11/2023	23.62	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201034**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**201035**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	1,838.06	POOL29802	
4/11/2023	1,826.75	0.00	TXTO 3/31/2023	
4/11/2023	11.31	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	180,884.44	POOL29803	
4/11/2023	179,771.15	0.00	TXTO 3/31/2023	
4/11/2023	1,113.29	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	180,040.40		POOL29804
4/11/2023	178,930.75	0.00		TXTO 3/31/2023
4/11/2023	1,109.65	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**202001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	19,182.20		POOL29805
4/11/2023	19,063.96	0.00		TXTO 3/31/2023
4/11/2023	118.24	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**202002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	238,255.27	POOL29806	
4/11/2023	236,775.12	0.00	TXTO 3/31/2023	
4/11/2023	1,480.15	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**202003**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	43,160.27		POOL29807
4/11/2023	42,777.89	0.00		TXTO 3/31/2023
4/11/2023	117.54	0.00		UR ZONE MARCH 2023
4/11/2023	264.84	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**203000**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	139,621.46	POOL29808	
4/11/2023	138,761.72	0.00	TXTO 3/31/2023	
4/11/2023	859.74	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	596.55	POOL29809	
4/11/2023	592.87	0.00	TXTO 3/31/2023	
4/11/2023	3.68	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**203002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	5,292.49		POOL29810
4/11/2023	5,195.96	0.00		TXTO 3/31/2023
4/11/2023	64.32	0.00		UR ZONE MARCH 2023
4/11/2023	32.21	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**203003**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	733.31	POOL29811	
4/11/2023	728.80	0.00	TXTO 3/31/2023	
4/11/2023	4.51	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**203004**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	0.05		CK5256
4/11/2023	0.05	0.00		TXTO 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	109,011.48	POOL29812	
4/11/2023	108,334.72	0.00	TXTO 3/31/2023	
4/11/2023	676.76	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	74,083.69		POOL29813
4/11/2023	73,624.67	0.00		TXTO 3/31/2023
4/11/2023	459.02	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204003**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	285,874.59	POOL29814	
4/11/2023	284,102.14	0.00	TXTO 3/31/2023	
4/11/2023	1,772.45	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	73,645.46	POOL29815	
4/11/2023	73,188.78	0.00	TXTO 3/31/2023	
4/11/2023	456.68	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	41,395.79	POOL29816	
4/11/2023	41,139.09	0.00	TXTO 3/31/2023	
4/11/2023	256.70	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	30,332.39		POOL29817
4/11/2023	30,143.42	0.00		TXTO 3/31/2023
4/11/2023	188.97	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	9,716.11	POOL29818	
4/11/2023	9,655.11	0.00	TXTO 3/31/2023	
4/11/2023	61.00	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	52,153.36	POOL29819	
4/11/2023	51,827.91	0.00	TXTO 3/31/2023	
4/11/2023	325.45	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204009**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	49.55		CK5257
4/11/2023	49.24	0.00		TXTO 3/31/2023
4/11/2023	0.31	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	26,899.94		POOL29820
4/11/2023	26,732.85	0.00		TXTO 3/31/2023
4/11/2023	167.09	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204011**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	67,639.63		POOL29821
4/11/2023	67,216.22	0.00		TXTO 3/31/2023
4/11/2023	423.41	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204012**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	11,222.45		POOL29822
4/11/2023	7,358.87	0.00		TXTO 3/31/2023
4/11/2023	3,817.43	0.00		UR ZONES MARCH 2023
4/11/2023	46.15	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204013**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	11,307.54	POOL29823	
4/11/2023	11,237.51	0.00	TXTO 3/31/2023	
4/11/2023	70.03	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**204014**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	60,177.90	POOL29824	
4/11/2023	59,803.52	0.00	TXTO 3/31/2023	
4/11/2023	374.38	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	34.37	POOL29825	
4/11/2023	34.37	0.00	TXTO 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	445,760.35	POOL29826	
4/11/2023	442,994.78	0.00	TXTO 3/31/2023	
4/11/2023	2,765.57	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205005**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	7,579.32	POOL29827	
4/11/2023	7,532.39	0.00	TXTO 3/31/2023	
4/11/2023	46.93	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205006**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	1,048.04		POOL29828
4/11/2023	1,041.53	0.00		TXTO 3/31/2023
4/11/2023	6.51	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205007**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205008**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	1,440.25	POOL29829	
4/11/2023	1,431.32	0.00	TXTO 3/31/2023	
4/11/2023	8.93	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205009**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	648.52	CK5258	
4/11/2023	644.50	0.00	TXTO 3/31/2023	
4/11/2023	4.02	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	40,644.05		POOL29830
4/11/2023	40,390.78	0.00		TXTO 3/31/2023
4/11/2023	253.27	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	3,970.36		POOL29831
4/11/2023	3,945.70	0.00		TXTO 3/31/2023
4/11/2023	24.66	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205012**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	159,792.82	POOL29832	
4/11/2023	158,800.63	0.00	TXTO 3/31/2023	
4/11/2023	992.19	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205014**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	26,834.45		POOL29833
4/11/2023	26,667.02	0.00		TXTO 3/31/2023
4/11/2023	167.43	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	3,344.19		CK5259
4/11/2023	3,323.44	0.00		TXTO 3/31/2023
4/11/2023	20.75	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	32,165.70	CK5260	
4/11/2023	31,965.66	0.00	TXTO 3/31/2023	
4/11/2023	200.04	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205020**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	22,350.14	POOL29834	
4/11/2023	22,211.10	0.00	TXTO 3/31/2023	
4/11/2023	139.04	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**205021**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	23,811.99		POOL29835
4/11/2023	23,663.99	0.00		TXTO 3/31/2023
4/11/2023	148.00	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206003**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206008**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206009**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206010**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	830.65	POOL29836	
4/11/2023	825.49	0.00	TXTO 3/31/2023	
4/11/2023	5.16	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206012**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206013**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206014**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206015**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206016**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206054**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	129.21	CK5261	
4/11/2023	128.41	0.00	TXTO 3/31/2023	
4/11/2023	0.80	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**206057**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**207004**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**208001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**208002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	515.84	CK5262	
4/11/2023	512.62	0.00	TXTO 3/31/2023	
4/11/2023	3.22	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**211024**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

211055

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

211056

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

211071

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

211073

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212000**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	22,577.86		POOL29837
4/11/2023	22,438.30	0.00		TXTO 3/31/2023
4/11/2023	139.56	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	44,570.10	POOL29838	
4/11/2023	44,292.19	0.00	TXTO 3/31/2023	
4/11/2023	277.91	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	959.23	POOL29839	
4/11/2023	953.36	0.00	TXTO 3/31/2023	
4/11/2023	5.87	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212003**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	7,497.63	POOL29840	
4/11/2023	7,451.16	0.00	TXTO 3/31/2023	
4/11/2023	46.47	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212004**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	24,394.74	POOL29841	
4/11/2023	24,246.34	0.00	TXTO 3/31/2023	
4/11/2023	148.40	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212005**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	13,009.09		POOL29842
4/11/2023	12,929.14	0.00		TXTO 3/31/2023
4/11/2023	79.95	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212006**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	32,203.95	POOL29843	
4/11/2023	32,003.49	0.00	TXTO 3/31/2023	
4/11/2023	200.46	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212008**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	34,123.78		POOL29844
4/11/2023	33,913.40	0.00		TXTO 3/31/2023
4/11/2023	210.38	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212009**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	3,307.53	POOL29845	
4/11/2023	3,287.02	0.00	TXTO 3/31/2023	
4/11/2023	20.51	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212010**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	6,160.17	POOL29846	
4/11/2023	6,121.30	0.00	TXTO 3/31/2023	
4/11/2023	38.87	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212011**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	20,492.93		POOL29847
4/11/2023	20,361.88	0.00		TXTO 3/31/2023
4/11/2023	131.05	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	4,067.50	POOL29848	
4/11/2023	4,041.73	0.00	TXTO 3/31/2023	
4/11/2023	25.77	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212017**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	1,055.10		POOL29849
4/11/2023	1,048.36	0.00		TXTO 3/31/2023
4/11/2023	6.74	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212018**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	21,528.20		POOL29850
4/11/2023	21,385.65	0.00		TXTO 3/31/2023
4/11/2023	142.55	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**212020**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	54.03	POOL29851	
4/11/2023	53.66	0.00	TXTO 3/31/2023	
4/11/2023	0.37	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**215001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	769.92	POOL29852	
4/11/2023	765.12	0.00	TXTO 3/31/2023	
4/11/2023	4.80	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**216001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	12,946.30	POOL29853	
4/11/2023	12,866.56	0.00	TXTO 3/31/2023	
4/11/2023	79.74	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**217001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	1,714.12	POOL29854	
4/11/2023	1,703.49	0.00	TXTO 3/31/2023	
4/11/2023	10.63	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**217010**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	4,420.40	POOL29855	
4/11/2023	4,392.91	0.00	TXTO 3/31/2023	
4/11/2023	27.49	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**218067**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	655.45	POOL29856	
4/11/2023	651.38	0.00	TXTO 3/31/2023	
4/11/2023	4.07	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**224001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	315.59	POOL29857	
4/11/2023	313.62	0.00	TXTO 3/31/2023	
4/11/2023	1.97	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	326.04	POOL29858	
4/11/2023	324.02	0.00	TXTO 3/31/2023	
4/11/2023	2.02	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**234001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	3,539.07		POOL29859
4/11/2023	3,517.26	0.00		TXTO 3/31/2023
4/11/2023	21.81	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**235001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	3,915.65	POOL29860	
4/11/2023	3,891.52	0.00	TXTO 3/31/2023	
4/11/2023	24.13	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**236001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	27,831.08		POOL29861
4/11/2023	27,626.89	0.00		TXTO 3/31/2023
4/11/2023	31.60	0.00		UR ZONE MARCH 2023
4/11/2023	172.59	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**237001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	169,820.22	POOL29862	
4/11/2023	168,557.60	0.00	TXTO 3/31/2023	
4/11/2023	213.47	0.00	UR ZONE MARCH 2023	
4/11/2023	1,049.15	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**237002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	12.62		POOL29863
4/11/2023	12.62	0.00		TXTO 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**237050**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**238501**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	8.48		POOL29864
4/11/2023	8.48	0.00		TXTO 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**239001**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	239.01	CK5263	
4/11/2023	237.53	0.00	TXTO 3/31/2023	
4/11/2023	1.48	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

COUNTY CLACK CITY  
 CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	513,095.30	POOL29865	
4/11/2023	509,935.04	0.00	TXTO 3/31/2023	
4/11/2023	3,160.26	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	556,639.57	POOL29866	
4/11/2023	553,215.42	0.00	TXTO 3/31/2023	
4/11/2023	3,424.15	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	147,457.47	POOL29867	
4/11/2023	146,521.93	0.00	TXTO 3/31/2023	
4/11/2023	935.54	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	57,379.13	POOL29868	
4/11/2023	57,026.46	0.00	TXTO 3/31/2023	
4/11/2023	352.67	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	158,516.27	POOL29869	
4/11/2023	157,539.90	0.00	TXTO 3/31/2023	
4/11/2023	976.37	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	36,836.79	POOL29870	
4/11/2023	36,611.27	0.00	TXTO 3/31/2023	
4/11/2023	225.52	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

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

**240010**

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	19,808.88	POOL29871	
4/11/2023	19,685.88	0.00	TXTO 3/31/2023	
4/11/2023	123.00	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	15,517.01	POOL29872	
4/11/2023	15,422.24	0.00	TXTO 3/31/2023	
4/11/2023	94.77	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	04/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/11/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	04/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	3,630.06	POOL29873	
4/11/2023	3,608.19	0.00	TXTO 3/31/2023	
4/11/2023	21.87	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	19,964.87	POOL29874	
4/11/2023	19,841.91	0.00	TXTO 3/31/2023	
4/11/2023	122.96	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/11/2023	0.00	34,182.25	POOL29875	
4/11/2023	33,968.76	0.00	TXTO 3/31/2023	
4/11/2023	213.49	0.00	USEG 3/31/2023	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	04/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	04/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/11/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2023 THRU 04/11/2023

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>04/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/11/2023	0.00	49,010.16		POOL29876
4/11/2023	48,710.55	0.00		TXTO 3/31/2023
4/11/2023	299.61	0.00		USEG 3/31/2023
<b>Ending Balance as of</b>	<b>04/11/2023</b>		<b>0.00</b>	