



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201001**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>
5/12/2023	1,762.98	0.00	FED FRST COMM SCH
5/12/2023	0.00	3,441.09	POOL29877
5/12/2023	1,660.70	0.00	TXTO 4/30/2023
5/12/2023	17.41	0.00	USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	152,975.12	0.00	FED FRST COMM SCH	
5/12/2023	0.00	460,673.33	POOL29878	
5/12/2023	304,494.00	0.00	TXTO 4/30/2023	
5/12/2023	3,204.21	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201003**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	112,306.94	0.00	FED FRST COMM SCH	
5/12/2023	0.00	412,262.06	POOL29879	
5/12/2023	296,797.68	0.00	TXTO 4/30/2023	
5/12/2023	3,157.44	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201004**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	278,199.85	0.00	FED FRST COMM SCH	
5/12/2023	0.00	791,872.38	POOL29880	
5/12/2023	508,333.46	0.00	TXTO 4/30/2023	
5/12/2023	5,339.07	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201005**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201010**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	41,674.61	0.00	FED FRST COMM SCH	
5/12/2023	0.00	79,404.21	POOL29881	
5/12/2023	37,338.10	0.00	TXTO 4/30/2023	
5/12/2023	391.50	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201014**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	16,514.24	0.00	FED FRST COMM SCH	
5/12/2023	0.00	50,765.75	POOL29882	
5/12/2023	33,896.30	0.00	TXTO 4/30/2023	
5/12/2023	355.21	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201015**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	7,833.71	0.00	FED FRST COMM SCH	
5/12/2023	0.00	16,731.82	POOL29883	
5/12/2023	8,805.72	0.00	TXTO 4/30/2023	
5/12/2023	92.39	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201016**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	121,127.06	0.00	FED FRST COMM SCH	
5/12/2023	0.00	270,129.93	POOL29884	
5/12/2023	147,457.42	0.00	TXTO 4/30/2023	
5/12/2023	1,545.45	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201017**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	2,546.25	0.00	FED FRST COMM SCH	
5/12/2023	0.00	7,373.37	POOL29885	
5/12/2023	4,777.11	0.00	TXTO 4/30/2023	
5/12/2023	50.01	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201025**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	38,199.72	0.00	FED FRST COMM SCH	
5/12/2023	0.00	78,444.10	POOL29886	
5/12/2023	39,826.44	0.00	TXTO 4/30/2023	
5/12/2023	417.94	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	29,376.76	0.00	FED FRST COMM SCH	
5/12/2023	0.00	63,233.23	POOL29887	
5/12/2023	33,507.26	0.00	TXTO 4/30/2023	
5/12/2023	349.21	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201030**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	469.00	0.00	FED FRST COMM SCH	
5/12/2023	0.00	6,596.41	POOL29888	
5/12/2023	6,063.87	0.00	TXTO 4/30/2023	
5/12/2023	63.54	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201031**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	3,685.72	0.00		FED FRST COMM SCH
5/12/2023	0.00	14,441.21		POOL29889
5/12/2023	10,644.24	0.00		TXTO 4/30/2023
5/12/2023	111.25	0.00		USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201032**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	2,545.54	0.00	FED FRST COMM SCH	
5/12/2023	0.00	11,828.49	POOL29890	
5/12/2023	9,187.45	0.00	TXTO 4/30/2023	
5/12/2023	95.50	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201033**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	147.67	0.00	FED FRST COMM SCH	
5/12/2023	0.00	2,160.51	POOL29891	
5/12/2023	1,991.84	0.00	TXTO 4/30/2023	
5/12/2023	21.00	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201034**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**201035**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>
5/12/2023	68.03	0.00	FED FRST COMM SCH
5/12/2023	0.00	1,038.89	POOL29892
5/12/2023	960.81	0.00	TXTO 4/30/2023
5/12/2023	10.05	0.00	USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	72,513.28	0.00	FED FRST COMM SCH	
5/12/2023	0.00	168,052.11	POOL29893	
5/12/2023	94,549.24	0.00	TXTO 4/30/2023	
5/12/2023	989.59	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	70,164.76	0.00	FED FRST COMM SCH	
5/12/2023	0.00	165,145.45	POOL29894	
5/12/2023	93,994.33	0.00	TXTO 4/30/2023	
5/12/2023	986.36	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**202001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	0.00	10,117.36		POOL29895
5/12/2023	10,012.26	0.00		TXTO 4/30/2023
5/12/2023	105.10	0.00		USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**202002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	125,041.53	POOL29896	
5/12/2023	123,725.84	0.00	TXTO 4/30/2023	
5/12/2023	1,315.69	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**202003**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	22,727.18	POOL29897	
5/12/2023	22,491.77	0.00	TXTO 4/30/2023	
5/12/2023	235.41	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**203000**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	73,691.42	POOL29898	
5/12/2023	72,927.21	0.00	TXTO 4/30/2023	
5/12/2023	764.21	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	314.78	POOL29899	
5/12/2023	311.51	0.00	TXTO 4/30/2023	
5/12/2023	3.27	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**203002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	2,758.87	POOL29900	
5/12/2023	2,730.24	0.00	TXTO 4/30/2023	
5/12/2023	28.63	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**203003**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	387.31	POOL29901	
5/12/2023	383.30	0.00	TXTO 4/30/2023	
5/12/2023	4.01	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**203004**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	0.00	0.01		CK5265
5/12/2023	0.01	0.00		TXTO 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	57,267.55	POOL29902	
5/12/2023	56,665.99	0.00	TXTO 4/30/2023	
5/12/2023	601.56	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	38,967.61	POOL29903	
5/12/2023	38,559.59	0.00	TXTO 4/30/2023	
5/12/2023	408.02	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204003**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	150,325.37	POOL29904	
5/12/2023	148,749.86	0.00	TXTO 4/30/2023	
5/12/2023	1,575.51	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	0.00	38,708.09		POOL29905
5/12/2023	38,302.15	0.00		TXTO 4/30/2023
5/12/2023	405.94	0.00		USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	21,760.42	POOL29906	
5/12/2023	21,532.25	0.00	TXTO 4/30/2023	
5/12/2023	228.17	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	15,896.14	POOL29907	
5/12/2023	15,728.17	0.00	TXTO 4/30/2023	
5/12/2023	167.97	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	5,067.29	POOL29908	
5/12/2023	5,013.07	0.00	TXTO 4/30/2023	
5/12/2023	54.22	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	27,310.70	POOL29909	
5/12/2023	27,021.41	0.00	TXTO 4/30/2023	
5/12/2023	289.29	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204009**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	0.00	25.98		CK5266
5/12/2023	25.70	0.00		TXTO 4/30/2023
5/12/2023	0.28	0.00		USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	14,125.15	POOL29910	
5/12/2023	13,976.63	0.00	TXTO 4/30/2023	
5/12/2023	148.52	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204011**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	0.00	35,292.75		POOL29911
5/12/2023	34,916.39	0.00		TXTO 4/30/2023
5/12/2023	376.36	0.00		USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204012**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	3,886.09	POOL29912	
5/12/2023	3,845.06	0.00	TXTO 4/30/2023	
5/12/2023	41.03	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204013**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	5,943.17	POOL29913	
5/12/2023	5,880.92	0.00	TXTO 4/30/2023	
5/12/2023	62.25	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**204014**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	31,567.39	POOL29914	
5/12/2023	31,234.61	0.00	TXTO 4/30/2023	
5/12/2023	332.78	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	96.06	POOL29915	
5/12/2023	96.06	0.00	TXTO 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	234,217.44	POOL29916	
5/12/2023	231,759.16	0.00	TXTO 4/30/2023	
5/12/2023	2,458.28	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205005**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	3,992.09	POOL29917	
5/12/2023	3,950.37	0.00	TXTO 4/30/2023	
5/12/2023	41.72	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205006**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	550.47	POOL29918	
5/12/2023	544.69	0.00	TXTO 4/30/2023	
5/12/2023	5.78	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205007**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205008**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	757.21	POOL29919	
5/12/2023	749.27	0.00	TXTO 4/30/2023	
5/12/2023	7.94	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205009**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	340.67	CK5267	
5/12/2023	337.09	0.00	TXTO 4/30/2023	
5/12/2023	3.58	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	21,284.77	POOL29920	
5/12/2023	21,059.64	0.00	TXTO 4/30/2023	
5/12/2023	225.13	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	2,081.86	POOL29921	
5/12/2023	2,059.94	0.00	TXTO 4/30/2023	
5/12/2023	21.92	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205012**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	83,908.35	POOL29922	
5/12/2023	83,026.40	0.00	TXTO 4/30/2023	
5/12/2023	881.95	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205014**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	14,044.72	POOL29923	
5/12/2023	13,895.90	0.00	TXTO 4/30/2023	
5/12/2023	148.82	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	1,756.37	CK5268	
5/12/2023	1,737.92	0.00	TXTO 4/30/2023	
5/12/2023	18.45	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	16,871.86	CK5269	
5/12/2023	16,694.05	0.00	TXTO 4/30/2023	
5/12/2023	177.81	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205020**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	11,708.89	POOL29924	
5/12/2023	11,585.30	0.00	TXTO 4/30/2023	
5/12/2023	123.59	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**205021**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	12,493.00	POOL29925	
5/12/2023	12,361.44	0.00	TXTO 4/30/2023	
5/12/2023	131.56	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206003**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206008**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206009**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206010**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	436.44	POOL29926	
5/12/2023	431.86	0.00	TXTO 4/30/2023	
5/12/2023	4.58	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206012**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206013**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206014**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206015**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206016**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

WATER CONTROL 002 SHADY DELL  
 SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	0.03	POOL29968	
5/12/2023	0.03	0.00	TXTO 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206054**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	68.14	CK5270	
5/12/2023	67.43	0.00	TXTO 4/30/2023	
5/12/2023	0.71	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**206057**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**207004**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**208001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**208002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	270.21	CK5271	
5/12/2023	267.35	0.00	TXTO 4/30/2023	
5/12/2023	2.86	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**211024**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

211055

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

211056

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

211071

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

211073

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212000**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	11,882.38	POOL29928	
5/12/2023	11,758.33	0.00	TXTO 4/30/2023	
5/12/2023	124.05	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	0.00	23,323.42		POOL29929
5/12/2023	23,076.39	0.00		TXTO 4/30/2023
5/12/2023	247.03	0.00		USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	506.34	POOL29930	
5/12/2023	501.12	0.00	TXTO 4/30/2023	
5/12/2023	5.22	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212003**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	3,942.04	POOL29931	
5/12/2023	3,900.73	0.00	TXTO 4/30/2023	
5/12/2023	41.31	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212004**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	12,988.20	POOL29932	
5/12/2023	12,856.29	0.00	TXTO 4/30/2023	
5/12/2023	131.91	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212005**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	6,875.77	POOL29933	
5/12/2023	6,804.70	0.00	TXTO 4/30/2023	
5/12/2023	71.07	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212006**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	16,865.41	POOL29934	
5/12/2023	16,687.23	0.00	TXTO 4/30/2023	
5/12/2023	178.18	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212008**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	18,012.92	POOL29935	
5/12/2023	17,825.92	0.00	TXTO 4/30/2023	
5/12/2023	187.00	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212009**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	1,736.12	POOL29936	
5/12/2023	1,717.89	0.00	TXTO 4/30/2023	
5/12/2023	18.23	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212010**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	3,199.45	POOL29937	
5/12/2023	3,164.90	0.00	TXTO 4/30/2023	
5/12/2023	34.55	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212011**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	10,549.46	POOL29938	
5/12/2023	10,432.97	0.00	TXTO 4/30/2023	
5/12/2023	116.49	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	2,099.74	POOL29939	
5/12/2023	2,076.83	0.00	TXTO 4/30/2023	
5/12/2023	22.91	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212017**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	541.94	POOL29940	
5/12/2023	535.95	0.00	TXTO 4/30/2023	
5/12/2023	5.99	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212018**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	10,864.63	POOL29941	
5/12/2023	10,737.92	0.00	TXTO 4/30/2023	
5/12/2023	126.71	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**212020**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	26.80	POOL29942	
5/12/2023	26.47	0.00	TXTO 4/30/2023	
5/12/2023	0.33	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**215001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	404.15	POOL29943	
5/12/2023	399.89	0.00	TXTO 4/30/2023	
5/12/2023	4.26	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**216001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	6,832.44	POOL29944	
5/12/2023	6,761.56	0.00	TXTO 4/30/2023	
5/12/2023	70.88	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**217001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	900.95	POOL29945	
5/12/2023	891.50	0.00	TXTO 4/30/2023	
5/12/2023	9.45	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**217010**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	2,306.29	POOL29946	
5/12/2023	2,281.85	0.00	TXTO 4/30/2023	
5/12/2023	24.44	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**218067**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	344.13	POOL29947	
5/12/2023	340.51	0.00	TXTO 4/30/2023	
5/12/2023	3.62	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	165.15	POOL29948	
5/12/2023	163.40	0.00	TXTO 4/30/2023	
5/12/2023	1.75	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	171.90	POOL29949	
5/12/2023	170.11	0.00	TXTO 4/30/2023	
5/12/2023	1.79	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**234001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	1,869.23	POOL29950	
5/12/2023	1,849.84	0.00	TXTO 4/30/2023	
5/12/2023	19.39	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**235001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	2,070.38	POOL29951	
5/12/2023	2,048.93	0.00	TXTO 4/30/2023	
5/12/2023	21.45	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**236001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	14,602.30	POOL29952	
5/12/2023	14,448.89	0.00	TXTO 4/30/2023	
5/12/2023	153.41	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**237001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	89,077.31	POOL29953	
5/12/2023	88,144.73	0.00	TXTO 4/30/2023	
5/12/2023	932.58	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**237002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	7.05	POOL29954	
5/12/2023	7.05	0.00	TXTO 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**237050**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**238501**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	17.36	POOL29955	
5/12/2023	17.36	0.00	TXTO 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**239001**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	125.57	CK5272	
5/12/2023	124.25	0.00	TXTO 4/30/2023	
5/12/2023	1.32	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	05/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	270,838.38	POOL29956	
5/12/2023	268,029.26	0.00	TXTO 4/30/2023	
5/12/2023	2,809.12	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

**240003**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	293,912.28	POOL29957	
5/12/2023	290,868.57	0.00	TXTO 4/30/2023	
5/12/2023	3,043.71	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	76,432.53	POOL29958	
5/12/2023	75,600.94	0.00	TXTO 4/30/2023	
5/12/2023	831.59	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	30,324.43	POOL29959	
5/12/2023	30,010.94	0.00	TXTO 4/30/2023	
5/12/2023	313.49	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	83,669.22	POOL29960	
5/12/2023	82,801.34	0.00	TXTO 4/30/2023	
5/12/2023	867.88	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
5/12/2023	0.00	19,369.30		POOL29961
5/12/2023	19,168.84	0.00		TXTO 4/30/2023
5/12/2023	200.46	0.00		USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

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

**240010**

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	10,405.19	POOL29962	
5/12/2023	10,295.86	0.00	TXTO 4/30/2023	
5/12/2023	109.33	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>
5/12/2023	0.00	8,231.59	POOL29963
5/12/2023	8,147.35	0.00	TXTO 4/30/2023
5/12/2023	84.24	0.00	USEG 4/30/2023
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	05/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/12/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	05/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	2,001.64	POOL29964	
5/12/2023	1,982.20	0.00	TXTO 4/30/2023	
5/12/2023	19.44	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	10,538.50	POOL29965	
5/12/2023	10,429.20	0.00	TXTO 4/30/2023	
5/12/2023	109.30	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	17,872.92	POOL29966	
5/12/2023	17,683.15	0.00	TXTO 4/30/2023	
5/12/2023	189.77	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

URA CLACKAMAS COUNTY-GOVT CAMP  
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	05/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	05/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	05/12/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 05/01/2023 THRU 05/12/2023

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>05/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
5/12/2023	0.00	26,023.09	POOL29967	
5/12/2023	25,756.77	0.00	TXTO 4/30/2023	
5/12/2023	266.32	0.00	USEG 4/30/2023	
<b>Ending Balance as of</b>	<b>05/12/2023</b>		<b>0.00</b>	