



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.02	0.00		Correction
5/9/2022	0.00	1,352.02		POOL 28539
5/9/2022	1,349.77	0.00		TXTO 4/30/2022
5/9/2022	2.23	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	4.67	0.00	Correction	
5/9/2022	0.00	240,106.37	POOL 28540	
5/9/2022	239,711.15	0.00	TXTO 4/30/2022	
5/9/2022	390.55	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201003

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	4.10	0.00	Correction	
5/9/2022	0.00	221,342.51	POOL 28541	
5/9/2022	220,974.38	0.00	TXTO 4/30/2022	
5/9/2022	364.03	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201004

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	7.55	0.00	Correction	
5/9/2022	0.00	411,390.98	POOL 28542	
5/9/2022	410,699.56	0.00	TXTO 4/30/2022	
5/9/2022	683.87	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201005

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201007

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.56	0.00	Correction	
5/9/2022	0.00	30,446.47	POOL 28543	
5/9/2022	30,395.80	0.00	TXTO 4/30/2022	
5/9/2022	50.11	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201014

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.52	0.00	Correction	
5/9/2022	0.00	27,888.99	POOL 28544	
5/9/2022	27,842.54	0.00	TXTO 4/30/2022	
5/9/2022	45.93	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201015

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.13	0.00		Correction
5/9/2022	0.00	7,144.90		POOL 28545
5/9/2022	7,133.06	0.00		TXTO 4/30/2022
5/9/2022	11.71	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201016

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	2.20	0.00		Correction
5/9/2022	0.00	119,911.88		POOL 28546
5/9/2022	119,712.61	0.00		TXTO 4/30/2022
5/9/2022	197.07	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201017

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.07	0.00		Correction
5/9/2022	0.00	3,921.38		POOL 28547
5/9/2022	3,914.87	0.00		TXTO 4/30/2022
5/9/2022	6.44	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201025

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.59	0.00	Correction	
5/9/2022	0.00	32,751.00	POOL 28548	
5/9/2022	32,695.86	0.00	TXTO 4/30/2022	
5/9/2022	54.55	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.52	0.00	Correction	
5/9/2022	0.00	27,850.67	POOL 28549	
5/9/2022	27,804.94	0.00	TXTO 4/30/2022	
5/9/2022	45.21	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201029

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201030

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.09	0.00		Correction
5/9/2022	0.00	5,117.38		POOL 28550
5/9/2022	5,108.65	0.00		TXTO 4/30/2022
5/9/2022	8.64	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201031

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.16	0.00		Correction
5/9/2022	0.00	8,831.20		POOL 28551
5/9/2022	8,816.55	0.00		TXTO 4/30/2022
5/9/2022	14.49	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201032

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.14	0.00	Correction	
5/9/2022	0.00	7,772.85	POOL 28552	
5/9/2022	7,760.13	0.00	TXTO 4/30/2022	
5/9/2022	12.58	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201033

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.02	0.00	Correction	
5/9/2022	0.00	1,599.18	POOL 28553	
5/9/2022	1,596.48	0.00	TXTO 4/30/2022	
5/9/2022	2.68	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201034

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201035

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.01	0.00		Correction
5/9/2022	0.00	777.89		POOL 28554
5/9/2022	776.62	0.00		TXTO 4/30/2022
5/9/2022	1.26	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

201039

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	1.42	0.00	Correction	
5/9/2022	0.00	77,042.18	POOL 28555	
5/9/2022	76,915.03	0.00	TXTO 4/30/2022	
5/9/2022	125.73	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	1.42	0.00		Correction
5/9/2022	0.00	76,127.43		POOL 28556
5/9/2022	76,001.24	0.00		TXTO 4/30/2022
5/9/2022	124.77	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

202001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.15	0.00		Correction
5/9/2022	0.00	8,102.92		POOL 28557
5/9/2022	8,089.44	0.00		TXTO 4/30/2022
5/9/2022	13.33	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

202002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	1.72	0.00	Correction	
5/9/2022	0.00	91,761.88	POOL 28558	
5/9/2022	91,610.27	0.00	TXTO 4/30/2022	
5/9/2022	149.89	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

202003

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.34	0.00	Correction	
5/9/2022	0.00	18,308.12	POOL 28559	
5/9/2022	18,277.94	0.00	TXTO 4/30/2022	
5/9/2022	29.84	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

203000

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	1.10	0.00	Correction	
5/9/2022	0.00	59,496.54	POOL 28560	
5/9/2022	59,397.78	0.00	TXTO 4/30/2022	
5/9/2022	97.66	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	253.76	POOL 28561	
5/9/2022	253.34	0.00	TXTO 4/30/2022	
5/9/2022	0.42	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

203002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.04	0.00		Correction
5/9/2022	0.00	2,218.64		POOL 28562
5/9/2022	2,214.96	0.00		TXTO 4/30/2022
5/9/2022	3.64	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

203003

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.01	0.00		Correction
5/9/2022	0.00	315.69		POOL 28563
5/9/2022	315.16	0.00		TXTO 4/30/2022
5/9/2022	0.52	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

203004

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	0.01	CK 5139	
5/9/2022	0.01	0.00	TXTO 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.87	0.00	Correction	
5/9/2022	0.00	45,924.65	POOL 28564	
5/9/2022	45,846.99	0.00	TXTO 4/30/2022	
5/9/2022	76.79	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.60	0.00	Correction	
5/9/2022	0.00	31,754.42	POOL 28565	
5/9/2022	31,700.95	0.00	TXTO 4/30/2022	
5/9/2022	52.87	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204003

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	2.30	0.00	Correction	
5/9/2022	0.00	122,091.93	POOL 28566	
5/9/2022	121,885.78	0.00	TXTO 4/30/2022	
5/9/2022	203.85	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.59	0.00	Correction	
5/9/2022	0.00	31,271.21	POOL 28567	
5/9/2022	31,218.60	0.00	TXTO 4/30/2022	
5/9/2022	52.02	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CITY GLADSTONE
 FINANCE DIRECTOR
 525 PORTLAND AVENUE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.33	0.00	Correction	
5/9/2022	0.00	17,614.42	POOL 28568	
5/9/2022	17,584.71	0.00	TXTO 4/30/2022	
5/9/2022	29.38	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.23	0.00	Correction	
5/9/2022	0.00	12,373.47	POOL 28569	
5/9/2022	12,352.40	0.00	TXTO 4/30/2022	
5/9/2022	20.84	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.07	0.00		Correction
5/9/2022	0.00	3,719.80		POOL 28570
5/9/2022	3,713.30	0.00		TXTO 4/30/2022
5/9/2022	6.43	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.39	0.00	Correction	
5/9/2022	0.00	21,008.64	POOL 28571	
5/9/2022	20,972.70	0.00	TXTO 4/30/2022	
5/9/2022	35.55	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204009

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	20.30	CK 5140	
5/9/2022	20.27	0.00	TXTO 4/30/2022	
5/9/2022	0.03	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.21	0.00	Correction	
5/9/2022	0.00	11,311.53	POOL 28572	
5/9/2022	11,292.32	0.00	TXTO 4/30/2022	
5/9/2022	19.00	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204011

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.51	0.00	Correction	
5/9/2022	0.00	27,096.98	POOL 28573	
5/9/2022	27,049.75	0.00	TXTO 4/30/2022	
5/9/2022	46.72	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204012

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.05	0.00	Correction	
5/9/2022	0.00	3,134.81	POOL 28574	
5/9/2022	3,129.31	0.00	TXTO 4/30/2022	
5/9/2022	5.45	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204013

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.09	0.00	Correction	
5/9/2022	0.00	4,862.85	POOL 28575	
5/9/2022	4,854.63	0.00	TXTO 4/30/2022	
5/9/2022	8.13	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

204014

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.46	0.00	Correction	
5/9/2022	0.00	25,030.89	POOL 28576	
5/9/2022	24,988.15	0.00	TXTO 4/30/2022	
5/9/2022	42.28	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	138.00	POOL 28577	
5/9/2022	138.00	0.00	TXTO 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	3.57	0.00	Correction	
5/9/2022	0.00	188,689.19	POOL 28578	
5/9/2022	188,370.44	0.00	TXTO 4/30/2022	
5/9/2022	315.18	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205005

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.06	0.00	Correction	
5/9/2022	0.00	3,273.54	POOL 28579	
5/9/2022	3,268.09	0.00	TXTO 4/30/2022	
5/9/2022	5.39	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205006

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.01	0.00		Correction
5/9/2022	0.00	441.60		POOL 28580
5/9/2022	440.85	0.00		TXTO 4/30/2022
5/9/2022	0.74	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205007

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205008

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.01	0.00		Correction
5/9/2022	0.00	613.64		POOL 28581
5/9/2022	612.61	0.00		TXTO 4/30/2022
5/9/2022	1.02	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205009

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.00	276.70		CK 5141
5/9/2022	0.01	0.00		Correction
5/9/2022	276.23	0.00		TXTO 4/30/2022
5/9/2022	0.46	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.31	0.00	Correction	
5/9/2022	0.00	16,525.01	POOL 28582	
5/9/2022	16,496.67	0.00	TXTO 4/30/2022	
5/9/2022	28.03	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.00	1,654.07		CK 5142
5/9/2022	0.03	0.00		Correction
5/9/2022	1,651.23	0.00		TXTO 4/30/2022
5/9/2022	2.81	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205012

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	1.27	0.00		Correction
5/9/2022	0.00	67,496.02		POOL 28583
5/9/2022	67,381.43	0.00		TXTO 4/30/2022
5/9/2022	113.32	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205014

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.20	0.00	Correction	
5/9/2022	0.00	10,871.18	POOL 28584	
5/9/2022	10,852.48	0.00	TXTO 4/30/2022	
5/9/2022	18.50	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	1,412.88	CK 5143	
5/9/2022	0.03	0.00	Correction	
5/9/2022	1,410.48	0.00	TXTO 4/30/2022	
5/9/2022	2.37	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	13,358.53	CK 5144	
5/9/2022	0.25	0.00	Correction	
5/9/2022	13,335.80	0.00	TXTO 4/30/2022	
5/9/2022	22.48	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205020

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.17	0.00	Correction	
5/9/2022	0.00	9,281.74	POOL 28585	
5/9/2022	9,265.87	0.00	TXTO 4/30/2022	
5/9/2022	15.70	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

205021

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.19	0.00	Correction	
5/9/2022	0.00	9,873.08	POOL 28586	
5/9/2022	9,856.30	0.00	TXTO 4/30/2022	
5/9/2022	16.59	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206003

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206008

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206009

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.01	0.00	Correction	
5/9/2022	0.00	350.33	POOL 28587	
5/9/2022	349.74	0.00	TXTO 4/30/2022	
5/9/2022	0.58	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206012

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206013

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206014

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206015

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206016

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	05/01/2022		-0.01	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	0.01	POOL 28588	
5/9/2022	0.01	0.00	TXTO 4/30/2022	
Ending Balance as of	05/09/2022		-0.01	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206054

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	57.05	CK 5145	
5/9/2022	56.96	0.00	TXTO 4/30/2022	
5/9/2022	0.09	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

206057

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

207004

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

208001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

208002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	205.87	CK 5146	
5/9/2022	205.53	0.00	TXTO 4/30/2022	
5/9/2022	0.34	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

208003

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

211024

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

211055

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

211056

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

211071

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

211073

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212000

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.19	0.00	Correction	
5/9/2022	0.00	9,819.50	POOL 28589	
5/9/2022	9,802.96	0.00	TXTO 4/30/2022	
5/9/2022	16.35	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.34	0.00	Correction	
5/9/2022	0.00	17,852.43	POOL 28590	
5/9/2022	17,821.79	0.00	TXTO 4/30/2022	
5/9/2022	30.30	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.01	0.00		Correction
5/9/2022	0.00	464.86		POOL 28591
5/9/2022	464.11	0.00		TXTO 4/30/2022
5/9/2022	0.74	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212003

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.06	0.00	Correction	
5/9/2022	0.00	3,171.87	POOL 28592	
5/9/2022	3,166.56	0.00	TXTO 4/30/2022	
5/9/2022	5.25	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212004

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.23	0.00	Correction	
5/9/2022	0.00	12,278.54	POOL 28593	
5/9/2022	12,258.25	0.00	TXTO 4/30/2022	
5/9/2022	20.06	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212005

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.11	0.00		Correction
5/9/2022	0.00	6,136.77		POOL 28594
5/9/2022	6,126.32	0.00		TXTO 4/30/2022
5/9/2022	10.34	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212006

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.25	0.00	Correction	
5/9/2022	0.00	13,234.28	POOL 28595	
5/9/2022	13,211.61	0.00	TXTO 4/30/2022	
5/9/2022	22.42	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212008

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.29	0.00	Correction	
5/9/2022	0.00	15,230.34	POOL 28596	
5/9/2022	15,205.05	0.00	TXTO 4/30/2022	
5/9/2022	25.00	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212009

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.03	0.00	Correction	
5/9/2022	0.00	1,430.18	POOL 28597	
5/9/2022	1,427.71	0.00	TXTO 4/30/2022	
5/9/2022	2.44	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.04	0.00		Correction
5/9/2022	0.00	2,193.55		POOL 28598
5/9/2022	2,189.73	0.00		TXTO 4/30/2022
5/9/2022	3.78	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212011

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.12	0.00		Correction
5/9/2022	0.00	6,113.55		POOL 28599
5/9/2022	6,102.68	0.00		TXTO 4/30/2022
5/9/2022	10.75	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.03	0.00	Correction	
5/9/2022	0.00	1,434.63	POOL 28600	
5/9/2022	1,431.98	0.00	TXTO 4/30/2022	
5/9/2022	2.62	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212017

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.01	0.00		Correction
5/9/2022	0.00	301.71		POOL 28601
5/9/2022	301.19	0.00		TXTO 4/30/2022
5/9/2022	0.51	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

212018

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.04	0.00		Correction
5/9/2022	0.00	3,436.98		POOL 28602
5/9/2022	3,429.95	0.00		TXTO 4/30/2022
5/9/2022	6.99	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

213001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

215001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.01	0.00	Correction	
5/9/2022	0.00	315.71	POOL 28603	
5/9/2022	315.17	0.00	TXTO 4/30/2022	
5/9/2022	0.53	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

216001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.10	0.00	Correction	
5/9/2022	0.00	5,502.69	POOL 28604	
5/9/2022	5,493.55	0.00	TXTO 4/30/2022	
5/9/2022	9.04	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

217001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.01	0.00		Correction
5/9/2022	0.00	728.01		POOL 28605
5/9/2022	726.78	0.00		TXTO 4/30/2022
5/9/2022	1.22	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

217010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.03	0.00	Correction	
5/9/2022	0.00	1,834.17	POOL 28606	
5/9/2022	1,831.01	0.00	TXTO 4/30/2022	
5/9/2022	3.13	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

218067

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.01	0.00	Correction	
5/9/2022	0.00	274.67	POOL 28607	
5/9/2022	274.20	0.00	TXTO 4/30/2022	
5/9/2022	0.46	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

224001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	127.90	POOL 28608	
5/9/2022	127.68	0.00	TXTO 4/30/2022	
5/9/2022	0.22	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

232001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	142.36	POOL 28609	
5/9/2022	142.12	0.00	TXTO 4/30/2022	
5/9/2022	0.24	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

234001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.03	0.00	Correction	
5/9/2022	0.00	1,577.45	POOL 28610	
5/9/2022	1,574.84	0.00	TXTO 4/30/2022	
5/9/2022	2.58	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

235001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.03	0.00	Correction	
5/9/2022	0.00	1,795.94	POOL 28611	
5/9/2022	1,792.89	0.00	TXTO 4/30/2022	
5/9/2022	3.02	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

236001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.22	0.00	Correction	
5/9/2022	0.00	11,727.42	POOL 28612	
5/9/2022	11,707.56	0.00	TXTO 4/30/2022	
5/9/2022	19.64	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

237001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	1.40	0.00	Correction	
5/9/2022	0.00	71,725.63	POOL 28613	
5/9/2022	71,604.14	0.00	TXTO 4/30/2022	
5/9/2022	120.09	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

237002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	30.51	POOL 28614	
5/9/2022	30.51	0.00	TXTO 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

237050

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

238001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

238501

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	37.44	POOL 28615	
5/9/2022	37.44	0.00	TXTO 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

239001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	101.91	CK 5147	
5/9/2022	101.74	0.00	TXTO 4/30/2022	
5/9/2022	0.17	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/3/2022	-368.46	0.00	ADD TAXES/PENALTIES	
5/9/2022	4.01	0.00	Correction	
5/9/2022	0.00	217,921.88	POOL 28616	
5/9/2022	217,927.79	0.00	TXTO 4/30/2022	
5/9/2022	358.54	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of			
			05/01/2022
			0.00
5/3/2022	-3,743.72	0.00	ADD TAXES/PENALTIES
5/9/2022	4.47	0.00	Correction
5/9/2022	0.00	235,723.08	POOL 28617
5/9/2022	239,069.45	0.00	TXTO 4/30/2022
5/9/2022	392.88	0.00	USEG 4/30/2022
Ending Balance as of			
			05/09/2022
			0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.80	0.00	Correction	
5/9/2022	0.00	43,451.99	POOL 28618	
5/9/2022	43,379.73	0.00	TXTO 4/30/2022	
5/9/2022	71.46	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/3/2022	-12.92	0.00	ADD TAXES/PENALTIES	
5/9/2022	0.46	0.00	Correction	
5/9/2022	0.00	24,766.94	POOL 28619	
5/9/2022	24,738.95	0.00	TXTO 4/30/2022	
5/9/2022	40.45	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	05/01/2022	0.00	
5/9/2022	1.25	0.00	Correction
5/9/2022	0.00	67,490.51	POOL 28620
5/9/2022	67,378.26	0.00	TXTO 4/30/2022
5/9/2022	111.00	0.00	USEG 4/30/2022
Ending Balance as of	05/09/2022	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.31	0.00	Correction	
5/9/2022	0.00	16,677.91	POOL 28621	
5/9/2022	16,649.72	0.00	TXTO 4/30/2022	
5/9/2022	27.88	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

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

240010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.16	0.00		Correction
5/9/2022	0.00	8,349.55		POOL 28622
5/9/2022	8,335.39	0.00		TXTO 4/30/2022
5/9/2022	14.00	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.13	0.00		Correction
5/9/2022	0.00	6,977.28		POOL 28623
5/9/2022	6,965.96	0.00		TXTO 4/30/2022
5/9/2022	11.19	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	05/01/2022		643.39	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.00	2,578.51	POOL 28624	
5/9/2022	2,573.68	0.00	TXTO 4/30/2022	
5/9/2022	4.83	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.16	0.00		Correction
5/9/2022	0.00	8,508.29		POOL 28625
5/9/2022	8,494.13	0.00		TXTO 4/30/2022
5/9/2022	14.00	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
5/9/2022	0.23	0.00	Correction	
5/9/2022	0.00	12,776.60	POOL 28626	
5/9/2022	12,754.86	0.00	TXTO 4/30/2022	
5/9/2022	21.51	0.00	USEG 4/30/2022	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

URAN CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	05/09/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 05/01/2022 THRU 05/09/2022

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	05/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
5/9/2022	0.39	0.00		Correction
5/9/2022	0.00	21,481.24		POOL 28627
5/9/2022	21,446.57	0.00		TXTO 4/30/2022
5/9/2022	34.28	0.00		USEG 4/30/2022
Ending Balance as of	05/09/2022		0.00	