



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	158.68	0.00	HERT March 2023	
3/10/2023	0.00	11,596.86	POOL29697	
3/10/2023	11,423.82	0.00	TXTO 2/28/2023	
3/10/2023	14.36	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	29,203.39	0.00	HERT March 2023	
3/10/2023	0.00	2,130,918.77	POOL29698	
3/10/2023	2,099,071.91	0.00	TXTO 2/28/2023	
3/10/2023	2,643.47	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	28,777.18	0.00		HERT March 2023
3/10/2023	0.00	2,093,202.13		POOL29699
3/10/2023	2,061,820.06	0.00		TXTO 2/28/2023
3/10/2023	2,604.89	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201004

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	48,660.68	0.00	HERT March 2023	
3/10/2023	0.00	3,554,404.72	POOL29700	
3/10/2023	3,501,339.31	0.00	TXTO 2/28/2023	
3/10/2023	4,404.73	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201005

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201007

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,568.16	0.00	HERT March 2023	
3/10/2023	0.00	260,681.32	POOL29701	
3/10/2023	256,790.17	0.00	TXTO 2/28/2023	
3/10/2023	322.99	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201014

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,237.38	0.00	HERT March 2023	
3/10/2023	0.00	236,682.00	POOL29702	
3/10/2023	233,151.57	0.00	TXTO 2/28/2023	
3/10/2023	293.05	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201015

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	842.07	0.00		HERT March 2023
3/10/2023	0.00	61,511.62		POOL29703
3/10/2023	60,593.33	0.00		TXTO 2/28/2023
3/10/2023	76.22	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201016

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	14,085.31	0.00	HERT March 2023	
3/10/2023	0.00	1,028,984.35	POOL29704	
3/10/2023	1,013,624.05	0.00	TXTO 2/28/2023	
3/10/2023	1,274.99	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201017

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	455.77	0.00	HERT March 2023	
3/10/2023	0.00	33,310.63	POOL29705	
3/10/2023	32,813.60	0.00	TXTO 2/28/2023	
3/10/2023	41.26	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201025

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,809.16	0.00	HERT March 2023	
3/10/2023	0.00	278,370.01	POOL29706	
3/10/2023	274,216.05	0.00	TXTO 2/28/2023	
3/10/2023	344.80	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,182.75	0.00	HERT March 2023	
3/10/2023	0.00	232,821.79	POOL29707	
3/10/2023	229,350.94	0.00	TXTO 2/28/2023	
3/10/2023	288.10	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201029

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201030

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	579.13	0.00	HERT March 2023	
3/10/2023	0.00	42,372.03	POOL29708	
3/10/2023	41,740.48	0.00	TXTO 2/28/2023	
3/10/2023	52.42	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201031

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	1,013.91	0.00		HERT March 2023
3/10/2023	0.00	74,161.99		POOL29709
3/10/2023	73,056.30	0.00		TXTO 2/28/2023
3/10/2023	91.78	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201032

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	870.40	0.00	HERT March 2023	
3/10/2023	0.00	63,728.79	POOL29710	
3/10/2023	62,779.60	0.00	TXTO 2/28/2023	
3/10/2023	78.79	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201033

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	191.39	0.00	HERT March 2023	
3/10/2023	0.00	13,951.74	POOL29711	
3/10/2023	13,743.03	0.00	TXTO 2/28/2023	
3/10/2023	17.32	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201034

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201035

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	91.64	0.00	HERT March 2023	
3/10/2023	0.00	6,694.57	POOL29712	
3/10/2023	6,594.64	0.00	TXTO 2/28/2023	
3/10/2023	8.29	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

201039

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	9,019.17	0.00	HERT March 2023	
3/10/2023	0.00	659,002.73	POOL29713	
3/10/2023	649,167.15	0.00	TXTO 2/28/2023	
3/10/2023	816.41	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	8,989.73	0.00	HERT March 2023	
3/10/2023	0.00	656,605.95	POOL29714	
3/10/2023	646,802.48	0.00	TXTO 2/28/2023	
3/10/2023	813.74	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

202001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	957.89	0.00	HERT March 2023	
3/10/2023	0.00	69,959.61	POOL29715	
3/10/2023	68,915.01	0.00	TXTO 2/28/2023	
3/10/2023	86.71	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

202002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	11,991.28	0.00		HERT March 2023
3/10/2023	0.00	872,000.72		POOL29716
3/10/2023	858,924.00	0.00		TXTO 2/28/2023
3/10/2023	1,085.44	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

202003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	2,145.55	0.00	HERT March 2023	
3/10/2023	0.00	156,781.44	POOL29717	
3/10/2023	154,441.68	0.00	TXTO 2/28/2023	
3/10/2023	194.21	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

203000

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	6,965.10	0.00	HERT March 2023	
3/10/2023	0.00	508,918.75	POOL29718	
3/10/2023	501,323.17	0.00	TXTO 2/28/2023	
3/10/2023	630.48	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	29.79	0.00	HERT March 2023	
3/10/2023	0.00	2,176.08	POOL29719	
3/10/2023	2,143.59	0.00	TXTO 2/28/2023	
3/10/2023	2.70	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

203002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	260.92	0.00	HERT March 2023	
3/10/2023	0.00	19,060.73	POOL29720	
3/10/2023	18,776.19	0.00	TXTO 2/28/2023	
3/10/2023	23.62	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

203003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	36.54	0.00		HERT March 2023
3/10/2023	0.00	2,670.97		POOL29721
3/10/2023	2,631.12	0.00		TXTO 2/28/2023
3/10/2023	3.31	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

203004

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

ESD JEFFERSON CO
 295 SE BLUFF ST
 MADRAS, OR 97741

203050

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	0.00	0.35	CK5247	
3/10/2023	0.35	0.00	TXTO 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	5,482.67	0.00		HERT March 2023
3/10/2023	0.00	399,503.22		POOL29722
3/10/2023	393,524.26	0.00		TXTO 2/28/2023
3/10/2023	496.29	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,718.69	0.00	HERT March 2023	
3/10/2023	0.00	271,198.78	POOL29723	
3/10/2023	267,143.48	0.00	TXTO 2/28/2023	
3/10/2023	336.61	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	14,359.32	0.00		HERT March 2023
3/10/2023	0.00	1,046,980.76		POOL29724
3/10/2023	1,031,321.64	0.00		TXTO 2/28/2023
3/10/2023	1,299.80	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,699.74	0.00	HERT March 2023	
3/10/2023	0.00	269,698.57	POOL29725	
3/10/2023	265,663.93	0.00	TXTO 2/28/2023	
3/10/2023	334.90	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CITY GLADSTONE
 FINANCE DIRECTOR
 18505 PORTLAND AVE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	2,079.60	0.00	HERT March 2023	
3/10/2023	0.00	151,609.42	POOL29726	
3/10/2023	149,341.58	0.00	TXTO 2/28/2023	
3/10/2023	188.24	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,530.91	0.00	HERT March 2023	
3/10/2023	0.00	111,380.74	POOL29727	
3/10/2023	109,711.25	0.00	TXTO 2/28/2023	
3/10/2023	138.58	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	494.20	0.00	HERT March 2023	
3/10/2023	0.00	35,842.52	POOL29728	
3/10/2023	35,303.59	0.00	TXTO 2/28/2023	
3/10/2023	44.73	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	2,636.59	0.00		HERT March 2023
3/10/2023	0.00	191,686.44		POOL29729
3/10/2023	188,811.19	0.00		TXTO 2/28/2023
3/10/2023	238.66	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204009

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	0.00	182.27		CK5248
3/10/2023	2.51	0.00		HERT March 2023
3/10/2023	179.53	0.00		TXTO 2/28/2023
3/10/2023	0.23	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	1,353.63	0.00		HERT March 2023
3/10/2023	0.00	98,623.79		POOL29730
3/10/2023	97,147.63	0.00		TXTO 2/28/2023
3/10/2023	122.53	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204011

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,430.19	0.00	HERT March 2023	
3/10/2023	0.00	249,330.04	POOL29731	
3/10/2023	245,589.35	0.00	TXTO 2/28/2023	
3/10/2023	310.50	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204012

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	373.91	0.00		HERT March 2023
3/10/2023	0.00	27,237.04		POOL29732
3/10/2023	26,829.28	0.00		TXTO 2/28/2023
3/10/2023	33.85	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204013

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	567.36	0.00	HERT March 2023	
3/10/2023	0.00	41,389.59	POOL29733	
3/10/2023	40,770.87	0.00	TXTO 2/28/2023	
3/10/2023	51.36	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

204014

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	3,033.00	0.00	HERT March 2023	
3/10/2023	0.00	220,845.26	POOL29734	
3/10/2023	217,537.71	0.00	TXTO 2/28/2023	
3/10/2023	274.55	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	0.00	7.28	POOL29735	
3/10/2023	7.28	0.00	TXTO 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	22,404.96	0.00	HERT March 2023	
3/10/2023	0.00	1,633,040.72	POOL29736	
3/10/2023	1,608,607.68	0.00	TXTO 2/28/2023	
3/10/2023	2,028.08	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205005

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	380.20	0.00	HERT March 2023	
3/10/2023	0.00	27,733.05	POOL29737	
3/10/2023	27,318.43	0.00	TXTO 2/28/2023	
3/10/2023	34.42	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205006

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	52.71	0.00		HERT March 2023
3/10/2023	0.00	3,840.35		POOL29738
3/10/2023	3,782.87	0.00		TXTO 2/28/2023
3/10/2023	4.77	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205007

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205008

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	72.37	0.00	HERT March 2023	
3/10/2023	0.00	5,276.01	POOL29739	
3/10/2023	5,197.09	0.00	TXTO 2/28/2023	
3/10/2023	6.55	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205009

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	0.00	2,376.41		CK5249
3/10/2023	32.59	0.00		HERT March 2023
3/10/2023	2,340.87	0.00		TXTO 2/28/2023
3/10/2023	2.95	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	2,051.83	0.00		HERT March 2023
3/10/2023	0.00	149,267.09		POOL29740
3/10/2023	147,029.53	0.00		TXTO 2/28/2023
3/10/2023	185.73	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	199.76	0.00		HERT March 2023
3/10/2023	0.00	14,553.90		POOL29741
3/10/2023	14,336.06	0.00		TXTO 2/28/2023
3/10/2023	18.08	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205012

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	8,038.15	0.00	HERT March 2023	
3/10/2023	0.00	585,793.13	POOL29742	
3/10/2023	577,027.37	0.00	TXTO 2/28/2023	
3/10/2023	727.61	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205014

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,356.39	0.00	HERT March 2023	
3/10/2023	0.00	98,649.37	POOL29743	
3/10/2023	97,170.20	0.00	TXTO 2/28/2023	
3/10/2023	122.78	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	03/01/2023		0.00
3/10/2023	0.00	12,253.21	CK5250
3/10/2023	168.13	0.00	HERT March 2023
3/10/2023	12,069.86	0.00	TXTO 2/28/2023
3/10/2023	15.22	0.00	USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	0.00	118,011.11		CK5251
3/10/2023	1,620.59	0.00		HERT March 2023
3/10/2023	116,243.83	0.00		TXTO 2/28/2023
3/10/2023	146.69	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205020

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,126.38	0.00	HERT March 2023	
3/10/2023	0.00	82,025.65	POOL29744	
3/10/2023	80,797.31	0.00	TXTO 2/28/2023	
3/10/2023	101.96	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

205021

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,199.04	0.00	HERT March 2023	
3/10/2023	0.00	87,314.12	POOL29745	
3/10/2023	86,006.54	0.00	TXTO 2/28/2023	
3/10/2023	108.54	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206008

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206009

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	41.77	0.00		HERT March 2023
3/10/2023	0.00	3,043.41		POOL29746
3/10/2023	2,997.86	0.00		TXTO 2/28/2023
3/10/2023	3.78	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206012

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206013

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206014

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206015

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206016

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206054

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	0.00	472.58		CK5252
3/10/2023	6.47	0.00		HERT March 2023
3/10/2023	465.52	0.00		TXTO 2/28/2023
3/10/2023	0.59	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

206057

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

207004

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

208001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

208002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	0.00	1,894.56		CK5253
3/10/2023	26.07	0.00		HERT March 2023
3/10/2023	1,866.13	0.00		TXTO 2/28/2023
3/10/2023	2.36	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

208003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

211024

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

211055

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

211056

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

211071

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

211073

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212000

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,130.62	0.00	HERT March 2023	
3/10/2023	0.00	82,529.27	POOL29747	
3/10/2023	81,296.31	0.00	TXTO 2/28/2023	
3/10/2023	102.34	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	2,251.48	0.00	HERT March 2023	
3/10/2023	0.00	163,702.38	POOL29748	
3/10/2023	161,247.10	0.00	TXTO 2/28/2023	
3/10/2023	203.80	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	47.59	0.00		HERT March 2023
3/10/2023	0.00	3,483.64		POOL29749
3/10/2023	3,431.74	0.00		TXTO 2/28/2023
3/10/2023	4.31	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	376.51	0.00	HERT March 2023	
3/10/2023	0.00	27,443.91	POOL29750	
3/10/2023	27,033.32	0.00	TXTO 2/28/2023	
3/10/2023	34.08	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212004

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,202.21	0.00	HERT March 2023	
3/10/2023	0.00	88,442.96	POOL29751	
3/10/2023	87,131.93	0.00	TXTO 2/28/2023	
3/10/2023	108.82	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212005

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	647.73	0.00		HERT March 2023
3/10/2023	0.00	47,468.94		POOL29752
3/10/2023	46,762.58	0.00		TXTO 2/28/2023
3/10/2023	58.63	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212006

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,623.98	0.00	HERT March 2023	
3/10/2023	0.00	118,223.62	POOL29753	
3/10/2023	116,452.64	0.00	TXTO 2/28/2023	
3/10/2023	147.00	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212008

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,704.38	0.00	HERT March 2023	
3/10/2023	0.00	124,571.96	POOL29754	
3/10/2023	122,713.30	0.00	TXTO 2/28/2023	
3/10/2023	154.28	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212009

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	166.19	0.00	HERT March 2023	
3/10/2023	0.00	12,125.97	POOL29755	
3/10/2023	11,944.74	0.00	TXTO 2/28/2023	
3/10/2023	15.04	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	314.88	0.00	HERT March 2023	
3/10/2023	0.00	22,774.28	POOL29756	
3/10/2023	22,430.90	0.00	TXTO 2/28/2023	
3/10/2023	28.50	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212011

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,061.67	0.00	HERT March 2023	
3/10/2023	0.00	76,299.05	POOL29757	
3/10/2023	75,141.28	0.00	TXTO 2/28/2023	
3/10/2023	96.10	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	208.79	0.00	HERT March 2023	
3/10/2023	0.00	15,101.53	POOL29758	
3/10/2023	14,873.84	0.00	TXTO 2/28/2023	
3/10/2023	18.90	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212017

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	54.58	0.00	HERT March 2023	
3/10/2023	0.00	3,919.78	POOL29759	
3/10/2023	3,860.26	0.00	TXTO 2/28/2023	
3/10/2023	4.94	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212018

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,154.88	0.00	HERT March 2023	
3/10/2023	0.00	81,683.91	POOL29760	
3/10/2023	80,424.49	0.00	TXTO 2/28/2023	
3/10/2023	104.54	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

212020

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	03/01/2023		0.00
3/10/2023	2.97	0.00	HERT March 2023
3/10/2023	0.00	206.85	POOL29761
3/10/2023	203.61	0.00	TXTO 2/28/2023
3/10/2023	0.27	0.00	USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

215001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	38.87	0.00		HERT March 2023
3/10/2023	0.00	2,827.62		POOL29762
3/10/2023	2,785.23	0.00		TXTO 2/28/2023
3/10/2023	3.52	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

216001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	646.03	0.00	HERT March 2023	
3/10/2023	0.00	47,198.12	POOL29763	
3/10/2023	46,493.61	0.00	TXTO 2/28/2023	
3/10/2023	58.48	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

217001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	86.16	0.00	HERT March 2023	
3/10/2023	0.00	6,280.20	POOL29764	
3/10/2023	6,186.24	0.00	TXTO 2/28/2023	
3/10/2023	7.80	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

217010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	222.74	0.00	HERT March 2023	
3/10/2023	0.00	16,227.00	POOL29765	
3/10/2023	15,984.10	0.00	TXTO 2/28/2023	
3/10/2023	20.16	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

218067

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	33.01	0.00	HERT March 2023	
3/10/2023	0.00	2,404.59	POOL29766	
3/10/2023	2,368.59	0.00	TXTO 2/28/2023	
3/10/2023	2.99	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

224001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	15.99	0.00	HERT March 2023	
3/10/2023	0.00	1,162.54	POOL29767	
3/10/2023	1,145.10	0.00	TXTO 2/28/2023	
3/10/2023	1.45	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

232001

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	03/01/2023		0.00
3/10/2023	16.33	0.00	HERT March 2023
3/10/2023	0.00	1,192.17	POOL29768
3/10/2023	1,174.36	0.00	TXTO 2/28/2023
3/10/2023	1.48	0.00	USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

234001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	176.72	0.00	HERT March 2023	
3/10/2023	0.00	12,913.82	POOL29769	
3/10/2023	12,721.10	0.00	TXTO 2/28/2023	
3/10/2023	16.00	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

235001

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	03/01/2023	0.00	
3/10/2023	195.50	0.00	HERT March 2023
3/10/2023	0.00	14,298.56	POOL29770
3/10/2023	14,085.36	0.00	TXTO 2/28/2023
3/10/2023	17.70	0.00	USEG 2/28/2023
Ending Balance as of	03/10/2023	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

236001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,398.20	0.00	HERT March 2023	
3/10/2023	0.00	101,887.59	POOL29771	
3/10/2023	100,362.83	0.00	TXTO 2/28/2023	
3/10/2023	126.56	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

237001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	8,499.61	0.00	HERT March 2023	
3/10/2023	0.00	619,904.16	POOL29772	
3/10/2023	610,635.17	0.00	TXTO 2/28/2023	
3/10/2023	769.38	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

237002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	0.00	1.00	POOL29773	
3/10/2023	1.00	0.00	TXTO 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

237050

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

238001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT		DEBIT	REMARKS
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

238501

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	0.00	6.10	POOL29774	
3/10/2023	6.10	0.00	TXTO 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

239001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	0.00	876.09		CK5254
3/10/2023	12.02	0.00		HERT March 2023
3/10/2023	862.98	0.00		TXTO 2/28/2023
3/10/2023	1.09	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	25,602.51	0.00	HERT March 2023	
3/10/2023	0.00	1,870,497.44	POOL29775	
3/10/2023	1,842,577.41	0.00	TXTO 2/28/2023	
3/10/2023	2,317.52	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	27,740.44	0.00	HERT March 2023	
3/10/2023	0.00	2,027,972.22	POOL29776	
3/10/2023	1,997,720.73	0.00	TXTO 2/28/2023	
3/10/2023	2,511.05	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	7,579.18	0.00	HERT March 2023	
3/10/2023	0.00	545,341.73	POOL29777	
3/10/2023	537,076.49	0.00	TXTO 2/28/2023	
3/10/2023	686.06	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	2,857.14	0.00	HERT March 2023	
3/10/2023	0.00	208,910.76	POOL29778	
3/10/2023	205,794.99	0.00	TXTO 2/28/2023	
3/10/2023	258.63	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	7,909.96	0.00	HERT March 2023	
3/10/2023	0.00	577,983.22	POOL29779	
3/10/2023	569,357.26	0.00	TXTO 2/28/2023	
3/10/2023	716.00	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,827.04	0.00	HERT March 2023	
3/10/2023	0.00	134,020.99	POOL29780	
3/10/2023	132,028.57	0.00	TXTO 2/28/2023	
3/10/2023	165.38	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

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

240010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	996.47	0.00	HERT March 2023	
3/10/2023	0.00	72,613.39	POOL29781	
3/10/2023	71,526.72	0.00	TXTO 2/28/2023	
3/10/2023	90.20	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	767.78	0.00	HERT March 2023	
3/10/2023	0.00	56,277.06	POOL29782	
3/10/2023	55,439.78	0.00	TXTO 2/28/2023	
3/10/2023	69.50	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

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240050

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	03/01/2023		643.39	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	177.16	0.00	HERT March 2023	
3/10/2023	0.00	13,225.60	POOL29783	
3/10/2023	13,032.40	0.00	TXTO 2/28/2023	
3/10/2023	16.04	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	996.17	0.00		HERT March 2023
3/10/2023	0.00	72,793.62		POOL29784
3/10/2023	71,707.28	0.00		TXTO 2/28/2023
3/10/2023	90.17	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/10/2023	1,729.54	0.00	HERT March 2023	
3/10/2023	0.00	125,570.94	POOL29785	
3/10/2023	123,684.84	0.00	TXTO 2/28/2023	
3/10/2023	156.56	0.00	USEG 2/28/2023	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
 CLACKAMAS COUNTY FINANCE

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250011

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	03/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 03/01/2023 THRU 03/10/2023

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	03/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
3/10/2023	2,427.26	0.00		HERT March 2023
3/10/2023	0.00	177,643.78		POOL29786
3/10/2023	174,996.81	0.00		TXTO 2/28/2023
3/10/2023	219.71	0.00		USEG 2/28/2023
Ending Balance as of	03/10/2023		0.00	