



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	3,617.55	POOL29607	
2/10/2023	3,576.20	0.00	TXTO 1/31/2023	
2/10/2023	41.35	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	984.20	0.00		HACC
2/10/2023	0.00	664,315.48		POOL29608
2/10/2023	655,721.29	0.00		TXTO 1/31/2023
2/10/2023	7,609.99	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	644.17	0.00		HACC
2/10/2023	0.00	649,207.09		POOL29609
2/10/2023	641,063.99	0.00		TXTO 1/31/2023
2/10/2023	7,498.93	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201004

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	16,076.53	0.00	HACC	
2/10/2023	0.00	1,124,893.42	POOL29610	
2/10/2023	1,096,136.60	0.00	TXTO 1/31/2023	
2/10/2023	12,680.29	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201005

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201007

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201010

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	81,333.96	POOL29611	
2/10/2023	80,404.15	0.00	TXTO 1/31/2023	
2/10/2023	929.81	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201014

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	73,874.43	POOL29612	
2/10/2023	73,030.81	0.00	TXTO 1/31/2023	
2/10/2023	843.62	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201015

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	19,181.30	POOL29613	
2/10/2023	18,961.87	0.00	TXTO 1/31/2023	
2/10/2023	219.43	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201016

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	13,008.23	0.00	HACC	
2/10/2023	0.00	334,020.74	POOL29614	
2/10/2023	317,342.08	0.00	TXTO 1/31/2023	
2/10/2023	3,670.43	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201017

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	10,399.25	POOL29615	
2/10/2023	10,280.48	0.00	TXTO 1/31/2023	
2/10/2023	118.77	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201025

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	543.04	0.00	HACC	
2/10/2023	0.00	87,438.08	POOL29616	
2/10/2023	85,902.43	0.00	TXTO 1/31/2023	
2/10/2023	992.61	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	1,681.48	0.00		HACC
2/10/2023	0.00	74,431.50		POOL29617
2/10/2023	71,920.64	0.00		TXTO 1/31/2023
2/10/2023	829.38	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201029

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201030

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	13,251.90	POOL29618	
2/10/2023	13,100.99	0.00	TXTO 1/31/2023	
2/10/2023	150.91	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201031

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	23,171.42		POOL29619
2/10/2023	22,907.21	0.00		TXTO 1/31/2023
2/10/2023	264.21	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201032

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	19,934.30		POOL29620
2/10/2023	19,707.49	0.00		TXTO 1/31/2023
2/10/2023	226.81	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201033

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	4,342.11	POOL29621	
2/10/2023	4,292.24	0.00	TXTO 1/31/2023	
2/10/2023	49.87	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201034

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201035

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	2,087.49		POOL29622
2/10/2023	2,063.61	0.00		TXTO 1/31/2023
2/10/2023	23.88	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

201039

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

SCH 046 OREGON TRAIL
 PO BOX 547
 SANDY, OR 97055

201041

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	1,026.42	0.00		HACC
2/10/2023	0.00	206,609.47		POOL29623
2/10/2023	203,232.78	0.00		TXTO 1/31/2023
2/10/2023	2,350.27	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	132.57	0.00		HACC
2/10/2023	0.00	204,864.12		POOL29624
2/10/2023	202,388.95	0.00		TXTO 1/31/2023
2/10/2023	2,342.60	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

202001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	78.90	0.00	HACC	
2/10/2023	0.00	21,892.64	POOL29625	
2/10/2023	21,564.13	0.00	TXTO 1/31/2023	
2/10/2023	249.61	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

202002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	3,512.54	0.00	HACC	
2/10/2023	0.00	273,630.54	POOL29626	
2/10/2023	266,993.24	0.00	TXTO 1/31/2023	
2/10/2023	3,124.76	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

202003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	61.50	0.00		HACC
2/10/2023	0.00	48,976.11		POOL29627
2/10/2023	48,355.51	0.00		TXTO 1/31/2023
2/10/2023	559.10	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

203000

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	1,686.45	0.00	HACC	
2/10/2023	0.00	160,464.79	POOL29628	
2/10/2023	156,963.33	0.00	TXTO 1/31/2023	
2/10/2023	1,815.01	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	678.71	POOL29629	
2/10/2023	670.95	0.00	TXTO 1/31/2023	
2/10/2023	7.76	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

203002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	5,945.17	POOL29630	
2/10/2023	5,877.18	0.00	TXTO 1/31/2023	
2/10/2023	67.99	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

203003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	833.84	POOL29631	
2/10/2023	824.32	0.00	TXTO 1/31/2023	
2/10/2023	9.52	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

203004

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

ESD JEFFERSON CO
 295 SE BLUFF ST
 MADRAS, OR 97741

203050

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	0.09		CK5238
2/10/2023	0.09	0.00		TXTO 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	7,609.41	0.00		HACC
2/10/2023	0.00	131,791.74		POOL29632
2/10/2023	122,753.62	0.00		TXTO 1/31/2023
2/10/2023	1,428.71	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	188.03	0.00	HACC	
2/10/2023	0.00	84,590.39	POOL29633	
2/10/2023	83,433.32	0.00	TXTO 1/31/2023	
2/10/2023	969.04	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	325,769.50	POOL29634	
2/10/2023	322,027.66	0.00	TXTO 1/31/2023	
2/10/2023	3,741.84	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	2,819.17	0.00		HACC
2/10/2023	0.00	86,693.69		POOL29635
2/10/2023	82,910.42	0.00		TXTO 1/31/2023
2/10/2023	964.10	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CITY GLADSTONE
 FINANCE DIRECTOR
 18505 PORTLAND AVE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	1,077.03	0.00	HACC	
2/10/2023	0.00	48,237.34	POOL29636	
2/10/2023	46,618.40	0.00	TXTO 1/31/2023	
2/10/2023	541.91	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CITY SANDY
 FINANCE DEPARTMENT
 39250 PIONEER BLVD
 SANDY, OR 97055

204006

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	660.25	0.00	HACC	
2/10/2023	0.00	35,206.40	POOL29637	
2/10/2023	34,147.22	0.00	TXTO 1/31/2023	
2/10/2023	398.93	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CITY ESTACADA
 PO BOX 958
 ESTACADA, OR 97023

204007

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	289.02	0.00	HACC	
2/10/2023	0.00	11,358.85	POOL29638	
2/10/2023	10,941.05	0.00	TXTO 1/31/2023	
2/10/2023	128.78	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CITY CANBY
 TREASURER
 PO BOX 930
 CANBY, OR 97013

204008

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	59,398.22	POOL29639	
2/10/2023	58,711.16	0.00	TXTO 1/31/2023	
2/10/2023	687.06	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204009

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	56.48		CK5239
2/10/2023	55.83	0.00		TXTO 1/31/2023
2/10/2023	0.65	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CITY MOLALLA
 FINANCE DIRECTOR
 PO BOX 248
 MOLALLA, OR 97038

204010

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	30,654.82		POOL29640
2/10/2023	30,302.08	0.00		TXTO 1/31/2023
2/10/2023	352.74	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204011

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	77,198.38	POOL29641	
2/10/2023	76,304.52	0.00	TXTO 1/31/2023	
2/10/2023	893.86	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204012

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	8,469.67		POOL29642
2/10/2023	8,372.23	0.00		TXTO 1/31/2023
2/10/2023	97.44	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204013

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	12,886.56	POOL29643	
2/10/2023	12,738.71	0.00	TXTO 1/31/2023	
2/10/2023	147.85	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

204014

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	73.80	0.00	HACC	
2/10/2023	0.00	68,658.59	POOL29644	
2/10/2023	67,794.43	0.00	TXTO 1/31/2023	
2/10/2023	790.36	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	43.10	POOL29645	
2/10/2023	43.10	0.00	TXTO 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	9,709.49	0.00		HACC
2/10/2023	0.00	517,521.59		POOL29646
2/10/2023	501,973.68	0.00		TXTO 1/31/2023
2/10/2023	5,838.42	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205005

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	189.14	0.00	HACC	
2/10/2023	0.00	8,820.82	POOL29647	
2/10/2023	8,532.61	0.00	TXTO 1/31/2023	
2/10/2023	99.07	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205006

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	1,194.68	POOL29648	
2/10/2023	1,180.94	0.00	TXTO 1/31/2023	
2/10/2023	13.74	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205007

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205008

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	1,641.02		POOL29649
2/10/2023	1,622.16	0.00		TXTO 1/31/2023
2/10/2023	18.86	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205009

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	739.42	CK5240	
2/10/2023	730.93	0.00	TXTO 1/31/2023	
2/10/2023	8.49	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	46,300.02		POOL29650
2/10/2023	45,765.34	0.00		TXTO 1/31/2023
2/10/2023	534.68	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	4,525.80	POOL29651	
2/10/2023	4,473.75	0.00	TXTO 1/31/2023	
2/10/2023	52.05	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205012

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	222.33	0.00	HACC	
2/10/2023	0.00	182,337.29	POOL29652	
2/10/2023	180,020.33	0.00	TXTO 1/31/2023	
2/10/2023	2,094.63	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205014

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

FIRE 069 ESTACADA
 PO BOX 1385
 ESTACADA, OR 97023

205016

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	245.17	0.00		HACC
2/10/2023	0.00	30,831.13		POOL29653
2/10/2023	30,232.50	0.00		TXTO 1/31/2023
2/10/2023	353.46	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	3,810.16	CK5241	
2/10/2023	3,766.35	0.00	TXTO 1/31/2023	
2/10/2023	43.81	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	37,000.39		CK5242
2/10/2023	349.27	0.00		HACC
2/10/2023	36,228.82	0.00		TXTO 1/31/2023
2/10/2023	422.30	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205020

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	25,467.79	POOL29654	
2/10/2023	25,174.27	0.00	TXTO 1/31/2023	
2/10/2023	293.52	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

205021

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	27,121.12	POOL29655	
2/10/2023	26,808.67	0.00	TXTO 1/31/2023	
2/10/2023	312.45	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206008

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206009

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206010

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

WATER 023 MULINO
PO BOX 867
MULINO, OR 97042

206011

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	945.94	POOL29656	
2/10/2023	935.06	0.00	TXTO 1/31/2023	
2/10/2023	10.88	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206012

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206013

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206014

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206015

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206016

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206054

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	147.23	CK5243	
2/10/2023	145.54	0.00	TXTO 1/31/2023	
2/10/2023	1.69	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

206057

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

207004

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-SHEREVA DRIVE LIGHTING

,

207006

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

208001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

208002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	586.53	CK5244	
2/10/2023	579.74	0.00	TXTO 1/31/2023	
2/10/2023	6.79	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

208003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

211024

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

211055

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

211056

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

211071

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

211073

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212000

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	1,572.01	0.00		HACC
2/10/2023	0.00	27,290.80		POOL29657
2/10/2023	25,424.17	0.00		TXTO 1/31/2023
2/10/2023	294.62	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	50,742.80	POOL29658	
2/10/2023	50,156.10	0.00	TXTO 1/31/2023	
2/10/2023	586.70	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	1,088.85	POOL29659	
2/10/2023	1,076.45	0.00	TXTO 1/31/2023	
2/10/2023	12.40	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	200.51	0.00		HACC
2/10/2023	0.00	8,734.94		POOL29660
2/10/2023	8,436.32	0.00		TXTO 1/31/2023
2/10/2023	98.11	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212004

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	76.66	0.00	HACC	
2/10/2023	0.00	27,959.38	POOL29661	
2/10/2023	27,569.44	0.00	TXTO 1/31/2023	
2/10/2023	313.28	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212005

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	280.17	0.00	HACC	
2/10/2023	0.00	15,159.55	POOL29662	
2/10/2023	14,710.59	0.00	TXTO 1/31/2023	
2/10/2023	168.79	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212006

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	36,695.95		POOL29663
2/10/2023	36,272.76	0.00		TXTO 1/31/2023
2/10/2023	423.19	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212008

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	38,875.87	POOL29664	
2/10/2023	38,431.73	0.00	TXTO 1/31/2023	
2/10/2023	444.14	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212009

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	97.87	0.00	HACC	
2/10/2023	0.00	3,873.65	POOL29665	
2/10/2023	3,732.47	0.00	TXTO 1/31/2023	
2/10/2023	43.31	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212010

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	6,999.62	POOL29666	
2/10/2023	6,917.57	0.00	TXTO 1/31/2023	
2/10/2023	82.05	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212011

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	23,233.41	POOL29667	
2/10/2023	22,956.75	0.00	TXTO 1/31/2023	
2/10/2023	276.66	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	158.23	0.00	HACC	
2/10/2023	0.00	4,803.27	POOL29668	
2/10/2023	4,590.63	0.00	TXTO 1/31/2023	
2/10/2023	54.41	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212017

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	1,190.85	POOL29669	
2/10/2023	1,176.63	0.00	TXTO 1/31/2023	
2/10/2023	14.22	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212018

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	24,297.87		POOL29670
2/10/2023	23,996.92	0.00		TXTO 1/31/2023
2/10/2023	300.95	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

212020

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	59.90		POOL29671
2/10/2023	59.13	0.00		TXTO 1/31/2023
2/10/2023	0.77	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

215001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	6.04	0.00	HACC	
2/10/2023	0.00	883.76	POOL29672	
2/10/2023	867.59	0.00	TXTO 1/31/2023	
2/10/2023	10.13	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

216001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	149.03	0.00	HACC	
2/10/2023	0.00	14,871.53	POOL29673	
2/10/2023	14,554.15	0.00	TXTO 1/31/2023	
2/10/2023	168.35	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

217001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	3.86	0.00		HACC
2/10/2023	0.00	1,957.06		POOL29674
2/10/2023	1,930.75	0.00		TXTO 1/31/2023
2/10/2023	22.45	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

217010

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	5,033.07	POOL29675	
2/10/2023	4,975.03	0.00	TXTO 1/31/2023	
2/10/2023	58.04	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

218067

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	746.62	POOL29676	
2/10/2023	738.02	0.00	TXTO 1/31/2023	
2/10/2023	8.60	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

224001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	360.38	POOL29677	
2/10/2023	356.21	0.00	TXTO 1/31/2023	
2/10/2023	4.17	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	371.44	POOL29678	
2/10/2023	367.18	0.00	TXTO 1/31/2023	
2/10/2023	4.26	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

234001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	4,031.61	POOL29679	
2/10/2023	3,985.56	0.00	TXTO 1/31/2023	
2/10/2023	46.05	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

235001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	4,472.41	POOL29680	
2/10/2023	4,421.47	0.00	TXTO 1/31/2023	
2/10/2023	50.94	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

236001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	321.01	0.00	HACC	
2/10/2023	0.00	31,995.52	POOL29681	
2/10/2023	31,310.16	0.00	TXTO 1/31/2023	
2/10/2023	364.35	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

237001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	2,683.68	0.00		HACC
2/10/2023	0.00	195,693.10		POOL29682
2/10/2023	190,794.54	0.00		TXTO 1/31/2023
2/10/2023	2,214.88	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

237002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	16.75	POOL29683	
2/10/2023	16.75	0.00	TXTO 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

237050

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

238001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

238501

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	9.69	POOL29684	
2/10/2023	9.69	0.00	TXTO 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

239001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	0.00	272.40		CK5245
2/10/2023	269.27	0.00		TXTO 1/31/2023
2/10/2023	3.13	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

COUNTY CLACK CITY
CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	8,492.20	0.00	HACC	
2/10/2023	0.00	592,004.55	POOL29685	
2/10/2023	576,840.69	0.00	TXTO 1/31/2023	
2/10/2023	6,671.66	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	5,282.87	0.00	HACC	
2/10/2023	0.00	638,448.75	POOL29686	
2/10/2023	625,937.09	0.00	TXTO 1/31/2023	
2/10/2023	7,228.79	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	166,281.95	POOL29687	
2/10/2023	164,306.92	0.00	TXTO 1/31/2023	
2/10/2023	1,975.03	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	1,169.76	0.00		HACC
2/10/2023	0.00	66,417.79		POOL29688
2/10/2023	64,503.50	0.00		TXTO 1/31/2023
2/10/2023	744.53	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	1,818.02	0.00	HACC	
2/10/2023	0.00	182,115.62	POOL29689	
2/10/2023	178,236.38	0.00	TXTO 1/31/2023	
2/10/2023	2,061.22	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	420.47	0.00	HACC	
2/10/2023	0.00	42,363.98	POOL29690	
2/10/2023	41,467.41	0.00	TXTO 1/31/2023	
2/10/2023	476.10	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

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

240010

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	228.91	0.00	HACC	
2/10/2023	0.00	22,801.50	POOL29691	
2/10/2023	22,312.92	0.00	TXTO 1/31/2023	
2/10/2023	259.67	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

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240020

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	17,636.47	POOL29692	
2/10/2023	17,436.40	0.00	TXTO 1/31/2023	
2/10/2023	200.07	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	02/01/2023		643.39	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	0.00	4,282.23	POOL29693	
2/10/2023	4,236.06	0.00	TXTO 1/31/2023	
2/10/2023	46.17	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
2/10/2023	228.91	0.00		HACC
2/10/2023	0.00	22,938.21		POOL29694
2/10/2023	22,449.71	0.00		TXTO 1/31/2023
2/10/2023	259.59	0.00		USEG 1/31/2023
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	02/01/2023	0.00	
2/10/2023	556.40	0.00	HACC
2/10/2023	0.00	39,363.00	POOL29695
2/10/2023	38,355.91	0.00	TXTO 1/31/2023
2/10/2023	450.69	0.00	USEG 1/31/2023
Ending Balance as of	02/10/2023	0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

URA CLACKAMAS COUNTY-GOVT CAMP
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/10/2023		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 02/01/2023 THRU 02/10/2023

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	02/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
2/10/2023	1,136.37	0.00	HACC	
2/10/2023	0.00	56,718.51	POOL29696	
2/10/2023	54,949.63	0.00	TXTO 1/31/2023	
2/10/2023	632.51	0.00	USEG 1/31/2023	
Ending Balance as of	02/10/2023		0.00	