



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	752.84	POOL28803	
8/8/2022	751.06	0.00	TXTO 7/31/2022	
8/8/2022	1.78	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/8/2022	0.00	133,180.60		POOL28804
8/8/2022	132,868.16	0.00		TXTO 7/31/2022
8/8/2022	312.44	0.00		USEG 7/31/2022
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	122,174.87	POOL28805	
8/8/2022	121,883.65	0.00	TXTO 7/31/2022	
8/8/2022	291.22	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201004**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	223,324.29	POOL28806	
8/8/2022	222,777.19	0.00	TXTO 7/31/2022	
8/8/2022	547.10	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201007**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201010**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	16,797.11	POOL28807	
8/8/2022	16,757.02	0.00	TXTO 7/31/2022	
8/8/2022	40.09	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	15,392.53	POOL28808	
8/8/2022	15,355.79	0.00	TXTO 7/31/2022	
8/8/2022	36.74	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/8/2022	0.00	3,961.86		POOL28809
8/8/2022	3,952.49	0.00		TXTO 7/31/2022
8/8/2022	9.37	0.00		USEG 7/31/2022
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201016**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	66,090.96	POOL28810	
8/8/2022	65,933.31	0.00	TXTO 7/31/2022	
8/8/2022	157.65	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201017**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	2,165.05	POOL28811	
8/8/2022	2,159.90	0.00	TXTO 7/31/2022	
8/8/2022	5.15	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	17,883.71	POOL28812	
8/8/2022	17,840.07	0.00	TXTO 7/31/2022	
8/8/2022	43.64	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	15,590.72	POOL28813	
8/8/2022	15,554.55	0.00	TXTO 7/31/2022	
8/8/2022	36.17	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201029**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201030**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	2,757.33	POOL28814	
8/8/2022	2,750.41	0.00	TXTO 7/31/2022	
8/8/2022	6.92	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	4,884.86	POOL28815	
8/8/2022	4,873.27	0.00	TXTO 7/31/2022	
8/8/2022	11.59	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	4,379.87	POOL28816	
8/8/2022	4,369.81	0.00	TXTO 7/31/2022	
8/8/2022	10.06	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	873.51	POOL28817	
8/8/2022	871.37	0.00	TXTO 7/31/2022	
8/8/2022	2.14	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	435.43	POOL28818	
8/8/2022	434.42	0.00	TXTO 7/31/2022	
8/8/2022	1.01	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**201039**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

SCH 046 OREGON TRAIL  
PO BOX 547  
SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	42,871.65	POOL28819	
8/8/2022	42,771.06	0.00	TXTO 7/31/2022	
8/8/2022	100.59	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	42,118.89	POOL28820	
8/8/2022	42,019.08	0.00	TXTO 7/31/2022	
8/8/2022	99.81	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	4,467.84	POOL28821	
8/8/2022	4,457.18	0.00	TXTO 7/31/2022	
8/8/2022	10.66	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/8/2022	0.00	50,931.46		POOL28822
8/8/2022	50,811.54	0.00		TXTO 7/31/2022
8/8/2022	119.92	0.00		USEG 7/31/2022
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	10,214.49	POOL28823	
8/8/2022	10,190.62	0.00	TXTO 7/31/2022	
8/8/2022	23.87	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	32,900.15	POOL28824	
8/8/2022	32,822.02	0.00	TXTO 7/31/2022	
8/8/2022	78.13	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	139.95	POOL28825	
8/8/2022	139.62	0.00	TXTO 7/31/2022	
8/8/2022	0.33	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	1,225.75	POOL28826	
8/8/2022	1,222.83	0.00	TXTO 7/31/2022	
8/8/2022	2.92	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	175.53	POOL28827	
8/8/2022	175.12	0.00	TXTO 7/31/2022	
8/8/2022	0.41	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	24,774.85	POOL28828	
8/8/2022	24,713.42	0.00	TXTO 7/31/2022	
8/8/2022	61.43	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	17,219.42	POOL28829	
8/8/2022	17,177.13	0.00	TXTO 7/31/2022	
8/8/2022	42.29	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	65,977.60	POOL28830	
8/8/2022	65,814.52	0.00	TXTO 7/31/2022	
8/8/2022	163.08	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	16,973.73	POOL28831	
8/8/2022	16,932.11	0.00	TXTO 7/31/2022	
8/8/2022	41.62	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	9,532.36	POOL28832	
8/8/2022	9,508.85	0.00	TXTO 7/31/2022	
8/8/2022	23.51	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	6,617.39	POOL28833	
8/8/2022	6,600.72	0.00	TXTO 7/31/2022	
8/8/2022	16.67	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	1,940.53	POOL28834	
8/8/2022	1,935.39	0.00	TXTO 7/31/2022	
8/8/2022	5.14	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	11,204.21	POOL28835	
8/8/2022	11,175.77	0.00	TXTO 7/31/2022	
8/8/2022	28.44	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	10.97	CK5167	
8/8/2022	10.94	0.00	TXTO 7/31/2022	
8/8/2022	0.03	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	6,066.80	POOL28836	
8/8/2022	6,051.60	0.00	TXTO 7/31/2022	
8/8/2022	15.20	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	14,250.22	POOL28837	
8/8/2022	14,212.84	0.00	TXTO 7/31/2022	
8/8/2022	37.38	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/8/2022	0.00	1,649.89		POOL28838
8/8/2022	1,645.53	0.00		TXTO 7/31/2022
8/8/2022	4.36	0.00		USEG 7/31/2022
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	2,632.94	POOL28839	
8/8/2022	2,626.43	0.00	TXTO 7/31/2022	
8/8/2022	6.51	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**204014**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	13,377.21	POOL28840	
8/8/2022	13,343.39	0.00	TXTO 7/31/2022	
8/8/2022	33.82	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	123.85	POOL28841	
8/8/2022	123.85	0.00	TXTO 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	101,853.28	POOL28842	
8/8/2022	101,601.14	0.00	TXTO 7/31/2022	
8/8/2022	252.14	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	1,803.79	POOL28843	
8/8/2022	1,799.48	0.00	TXTO 7/31/2022	
8/8/2022	4.31	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	238.57	POOL28844	
8/8/2022	237.98	0.00	TXTO 7/31/2022	
8/8/2022	0.59	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	332.21	POOL28845	
8/8/2022	331.39	0.00	TXTO 7/31/2022	
8/8/2022	0.82	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	148.28	CK5168	
8/8/2022	147.91	0.00	TXTO 7/31/2022	
8/8/2022	0.37	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	8,756.97	POOL28846	
8/8/2022	8,734.55	0.00	TXTO 7/31/2022	
8/8/2022	22.42	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	865.53	POOL28847	
8/8/2022	863.28	0.00	TXTO 7/31/2022	
8/8/2022	2.25	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	36,243.28	POOL28848	
8/8/2022	36,152.62	0.00	TXTO 7/31/2022	
8/8/2022	90.66	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

FIRE 069 ESTACADA  
PO BOX 1385  
ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	5,740.57	POOL28849	
8/8/2022	5,725.77	0.00	TXTO 7/31/2022	
8/8/2022	14.80	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	761.97	CK5169	
8/8/2022	760.08	0.00	TXTO 7/31/2022	
8/8/2022	1.89	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	7,142.13	CK5170	
8/8/2022	7,124.14	0.00	TXTO 7/31/2022	
8/8/2022	17.99	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205020**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	4,982.66	POOL28850	
8/8/2022	4,970.10	0.00	TXTO 7/31/2022	
8/8/2022	12.56	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	5,280.06	POOL28851	
8/8/2022	5,266.79	0.00	TXTO 7/31/2022	
8/8/2022	13.27	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	190.29	POOL28852	
8/8/2022	189.82	0.00	TXTO 7/31/2022	
8/8/2022	0.47	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	08/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206054**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	31.34	CK5171	
8/8/2022	31.27	0.00	TXTO 7/31/2022	
8/8/2022	0.07	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.05</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/8/2022	0.01	0.00		TXTO 7/31/2022
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.06</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	111.91	CK5172	
8/8/2022	111.64	0.00	TXTO 7/31/2022	
8/8/2022	0.27	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**208003**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

211055

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

211056

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/08/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

211071

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	08/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

211073

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212000**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	5,319.89	POOL28853	
8/8/2022	5,306.81	0.00	TXTO 7/31/2022	
8/8/2022	13.08	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	9,423.92	POOL28854	
8/8/2022	9,399.68	0.00	TXTO 7/31/2022	
8/8/2022	24.24	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	240.69	POOL28855	
8/8/2022	240.10	0.00	TXTO 7/31/2022	
8/8/2022	0.59	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	1,728.23	POOL28856	
8/8/2022	1,724.03	0.00	TXTO 7/31/2022	
8/8/2022	4.20	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212004**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	6,799.93	POOL28857	
8/8/2022	6,783.88	0.00	TXTO 7/31/2022	
8/8/2022	16.05	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	3,290.43	POOL28858	
8/8/2022	3,282.16	0.00	TXTO 7/31/2022	
8/8/2022	8.27	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	7,019.49	POOL28859	
8/8/2022	7,001.55	0.00	TXTO 7/31/2022	
8/8/2022	17.94	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	8,364.33	POOL28860	
8/8/2022	8,344.33	0.00	TXTO 7/31/2022	
8/8/2022	20.00	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	756.89	POOL28861	
8/8/2022	754.94	0.00	TXTO 7/31/2022	
8/8/2022	1.95	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	1,148.13	POOL28862	
8/8/2022	1,145.11	0.00	TXTO 7/31/2022	
8/8/2022	3.02	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	3,097.12	POOL28863	
8/8/2022	3,088.52	0.00	TXTO 7/31/2022	
8/8/2022	8.60	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	687.65	POOL28864	
8/8/2022	685.56	0.00	TXTO 7/31/2022	
8/8/2022	2.09	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/8/2022	0.00	160.94		POOL28865
8/8/2022	160.53	0.00		TXTO 7/31/2022
8/8/2022	0.41	0.00		USEG 7/31/2022
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/8/2022	0.00	1,451.56		POOL28866
8/8/2022	1,445.96	0.00		TXTO 7/31/2022
8/8/2022	5.60	0.00		USEG 7/31/2022
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**212020**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**213001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	167.92	POOL28867	
8/8/2022	167.49	0.00	TXTO 7/31/2022	
8/8/2022	0.43	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	3,036.18	POOL28868	
8/8/2022	3,028.95	0.00	TXTO 7/31/2022	
8/8/2022	7.23	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	393.42	POOL28869	
8/8/2022	392.45	0.00	TXTO 7/31/2022	
8/8/2022	0.97	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	978.45	POOL28870	
8/8/2022	975.95	0.00	TXTO 7/31/2022	
8/8/2022	2.50	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	147.62	POOL28871	
8/8/2022	147.25	0.00	TXTO 7/31/2022	
8/8/2022	0.37	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**224001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	66.19	POOL28872	
8/8/2022	66.01	0.00	TXTO 7/31/2022	
8/8/2022	0.18	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**232001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	78.14	POOL28873	
8/8/2022	77.95	0.00	TXTO 7/31/2022	
8/8/2022	0.19	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**234001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	868.31	POOL28874	
8/8/2022	866.24	0.00	TXTO 7/31/2022	
8/8/2022	2.07	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	968.01	POOL28875	
8/8/2022	965.59	0.00	TXTO 7/31/2022	
8/8/2022	2.42	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**236001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	6,318.59	POOL28876	
8/8/2022	6,302.88	0.00	TXTO 7/31/2022	
8/8/2022	15.71	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	38,312.50	POOL28877	
8/8/2022	38,216.43	0.00	TXTO 7/31/2022	
8/8/2022	96.07	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	39.69	POOL28878	
8/8/2022	39.69	0.00	TXTO 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**238001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>-57.81</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	21.11	0.00	TXTO 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>-36.70</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	54.73	CK5173	
8/8/2022	54.59	0.00	TXTO 7/31/2022	
8/8/2022	0.14	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	120,592.46	POOL28879	
8/8/2022	120,305.63	0.00	TXTO 7/31/2022	
8/8/2022	286.83	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	132,492.76	POOL28880	
8/8/2022	132,178.46	0.00	TXTO 7/31/2022	
8/8/2022	314.30	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	23,948.81	POOL28881	
8/8/2022	23,891.64	0.00	TXTO 7/31/2022	
8/8/2022	57.17	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	13,776.47	POOL28882	
8/8/2022	13,744.11	0.00	TXTO 7/31/2022	
8/8/2022	32.36	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	37,209.10	POOL28883	
8/8/2022	37,120.30	0.00	TXTO 7/31/2022	
8/8/2022	88.80	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	9,147.50	POOL28884	
8/8/2022	9,125.19	0.00	TXTO 7/31/2022	
8/8/2022	22.31	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	4,488.63	POOL28885	
8/8/2022	4,477.43	0.00	TXTO 7/31/2022	
8/8/2022	11.20	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	3,926.63	POOL28886	
8/8/2022	3,917.68	0.00	TXTO 7/31/2022	
8/8/2022	8.95	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/08/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	1,402.73	POOL28887	
8/8/2022	1,398.87	0.00	TXTO 7/31/2022	
8/8/2022	3.86	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	4,690.40	POOL28888	
8/8/2022	4,679.20	0.00	TXTO 7/31/2022	
8/8/2022	11.20	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	6,905.29	POOL28889	
8/8/2022	6,888.08	0.00	TXTO 7/31/2022	
8/8/2022	17.21	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	08/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	08/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	08/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/08/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2022 THRU 08/08/2022

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>08/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/8/2022	0.00	12,100.89	POOL28890	
8/8/2022	12,073.47	0.00	TXTO 7/31/2022	
8/8/2022	27.42	0.00	USEG 7/31/2022	
<b>Ending Balance as of</b>	<b>08/08/2022</b>		<b>0.00</b>	