



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	3,832.54	POOL 28162	
2/11/2022	3,776.74	0.00	TXTO 1/31/2022	
2/11/2022	4.45	0.00	USEG 1/31/2022	
2/11/2022	51.35	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201002**

**Beginning Balance as of 01/31/2022 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
2/11/2022	0.00	678,464.00	POOL 28163
2/11/2022	667,989.76	0.00	TXTO 1/31/2022
2/11/2022	781.11	0.00	USEG 1/31/2022
2/11/2022	9,693.13	0.00	Wildfire Funds

**Ending Balance as of 02/11/2022 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	627,435.52	POOL 28164	
2/11/2022	618,195.28	0.00	TXTO 1/31/2022	
2/11/2022	728.05	0.00	USEG 1/31/2022	
2/11/2022	8,512.19	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201004**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	1,173,106.92	POOL 28165	
2/11/2022	1,156,076.35	0.00	TXTO 1/31/2022	
2/11/2022	1,367.74	0.00	USEG 1/31/2022	
2/11/2022	15,662.83	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201010**

**Beginning Balance as of 01/31/2022 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
2/11/2022	4,719.27	0.00	1021-55
2/11/2022	0.00	90,912.17	POOL 28166
2/11/2022	84,938.87	0.00	TXTO 1/31/2022
2/11/2022	100.22	0.00	USEG 1/31/2022
2/11/2022	1,153.81	0.00	Wildfire Funds

**Ending Balance as of 02/11/2022 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	79,113.25		POOL 28167
2/11/2022	77,947.62	0.00		TXTO 1/31/2022
2/11/2022	91.86	0.00		USEG 1/31/2022
2/11/2022	1,073.77	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	20,212.06		POOL 28168
2/11/2022	19,914.35	0.00		TXTO 1/31/2022
2/11/2022	23.43	0.00		USEG 1/31/2022
2/11/2022	274.28	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201016**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	339,458.53	POOL 28169	
2/11/2022	334,497.73	0.00	TXTO 1/31/2022	
2/11/2022	394.13	0.00	USEG 1/31/2022	
2/11/2022	4,566.67	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201017**

**Beginning Balance as of 01/31/2022 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
2/11/2022	0.00	11,094.46	POOL 28170
2/11/2022	10,932.92	0.00	TXTO 1/31/2022
2/11/2022	12.88	0.00	USEG 1/31/2022
2/11/2022	148.66	0.00	Wildfire Funds

**Ending Balance as of 02/11/2022 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	93,199.69	POOL 28171	
2/11/2022	91,871.43	0.00	TXTO 1/31/2022	
2/11/2022	109.10	0.00	USEG 1/31/2022	
2/11/2022	1,219.16	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	78,443.67	POOL 28172	
2/11/2022	77,282.38	0.00	TXTO 1/31/2022	
2/11/2022	90.41	0.00	USEG 1/31/2022	
2/11/2022	1,070.88	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201030**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	14,642.06		POOL 28173
2/11/2022	14,439.69	0.00		TXTO 1/31/2022
2/11/2022	17.29	0.00		USEG 1/31/2022
2/11/2022	185.08	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	25,016.45		POOL 28174
2/11/2022	24,645.47	0.00		TXTO 1/31/2022
2/11/2022	28.99	0.00		USEG 1/31/2022
2/11/2022	341.99	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	21,841.30	POOL 28175	
2/11/2022	21,517.75	0.00	TXTO 1/31/2022	
2/11/2022	25.16	0.00	USEG 1/31/2022	
2/11/2022	298.39	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	4,519.69	POOL 28176	
2/11/2022	4,462.92	0.00	TXTO 1/31/2022	
2/11/2022	5.36	0.00	USEG 1/31/2022	
2/11/2022	51.41	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	2,188.06		POOL 28177
2/11/2022	2,154.90	0.00		TXTO 1/31/2022
2/11/2022	2.52	0.00		USEG 1/31/2022
2/11/2022	30.64	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	217,499.56	POOL 28178	
2/11/2022	214,308.02	0.00	TXTO 1/31/2022	
2/11/2022	251.47	0.00	USEG 1/31/2022	
2/11/2022	2,940.07	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	215,148.45	POOL 28179	
2/11/2022	211,944.82	0.00	TXTO 1/31/2022	
2/11/2022	249.53	0.00	USEG 1/31/2022	
2/11/2022	2,954.10	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	22,949.86		POOL 28180
2/11/2022	22,613.23	0.00		TXTO 1/31/2022
2/11/2022	26.66	0.00		USEG 1/31/2022
2/11/2022	309.97	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	556.09	0.00	1021-55	
2/11/2022	177.99	0.00	1021-55.	
2/11/2022	0.00	259,940.87	POOL 28181	
2/11/2022	255,340.50	0.00	TXTO 1/31/2022	
2/11/2022	299.79	0.00	USEG 1/31/2022	
2/11/2022	3,566.50	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	51,716.86		POOL 28182
2/11/2022	50,943.52	0.00		TXTO 1/31/2022
2/11/2022	59.68	0.00		USEG 1/31/2022
2/11/2022	713.66	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	368.05	0.00	1021-55	
2/11/2022	0.00	168,703.87	POOL 28183	
2/11/2022	165,866.98	0.00	TXTO 1/31/2022	
2/11/2022	195.31	0.00	USEG 1/31/2022	
2/11/2022	2,273.53	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	718.87		POOL 28184
2/11/2022	708.42	0.00		TXTO 1/31/2022
2/11/2022	0.84	0.00		USEG 1/31/2022
2/11/2022	9.61	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	6,279.11	POOL 28185	
2/11/2022	6,187.00	0.00	TXTO 1/31/2022	
2/11/2022	7.29	0.00	USEG 1/31/2022	
2/11/2022	84.82	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	891.60	POOL 28186	
2/11/2022	878.41	0.00	TXTO 1/31/2022	
2/11/2022	1.03	0.00	USEG 1/31/2022	
2/11/2022	12.16	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	0.09	CK 5111	
2/11/2022	0.09	0.00	TXTO 1/31/2022	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	131,237.23	POOL 28187	
2/11/2022	129,288.46	0.00	TXTO 1/31/2022	
2/11/2022	153.57	0.00	USEG 1/31/2022	
2/11/2022	1,795.20	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	90,555.52	POOL 28188	
2/11/2022	89,205.66	0.00	TXTO 1/31/2022	
2/11/2022	105.74	0.00	USEG 1/31/2022	
2/11/2022	1,244.12	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	348,563.79		POOL 28189
2/11/2022	343,393.42	0.00		TXTO 1/31/2022
2/11/2022	407.71	0.00		USEG 1/31/2022
2/11/2022	4,762.66	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	89,161.91		POOL 28190
2/11/2022	87,831.89	0.00		TXTO 1/31/2022
2/11/2022	104.05	0.00		USEG 1/31/2022
2/11/2022	1,225.97	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	50,284.37	POOL 28191	
2/11/2022	49,535.95	0.00	TXTO 1/31/2022	
2/11/2022	58.77	0.00	USEG 1/31/2022	
2/11/2022	689.65	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	35,478.61	POOL 28192	
2/11/2022	34,954.81	0.00	TXTO 1/31/2022	
2/11/2022	41.68	0.00	USEG 1/31/2022	
2/11/2022	482.12	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	10,778.33	POOL 28193	
2/11/2022	10,627.52	0.00	TXTO 1/31/2022	
2/11/2022	12.86	0.00	USEG 1/31/2022	
2/11/2022	137.95	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	60,323.51		POOL 28194
2/11/2022	59,449.99	0.00		TXTO 1/31/2022
2/11/2022	71.10	0.00		USEG 1/31/2022
2/11/2022	802.42	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	58.36		CK 5112
2/11/2022	57.49	0.00		TXTO 1/31/2022
2/11/2022	0.07	0.00		USEG 1/31/2022
2/11/2022	0.80	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	32,391.89	POOL 28195	
2/11/2022	31,913.88	0.00	TXTO 1/31/2022	
2/11/2022	38.00	0.00	USEG 1/31/2022	
2/11/2022	440.01	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	78,429.16	POOL 28196	
2/11/2022	77,267.77	0.00	TXTO 1/31/2022	
2/11/2022	93.45	0.00	USEG 1/31/2022	
2/11/2022	1,067.94	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	9,077.34		POOL 28197
2/11/2022	8,958.66	0.00		TXTO 1/31/2022
2/11/2022	10.91	0.00		USEG 1/31/2022
2/11/2022	107.77	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	13,918.28	POOL 28198	
2/11/2022	13,709.98	0.00	TXTO 1/31/2022	
2/11/2022	16.27	0.00	USEG 1/31/2022	
2/11/2022	192.03	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**204014**

**Beginning Balance as of 01/31/2022 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
2/11/2022	0.00	71,825.86	POOL 28199
2/11/2022	70,781.22	0.00	TXTO 1/31/2022
2/11/2022	84.56	0.00	USEG 1/31/2022
2/11/2022	960.08	0.00	Wildfire Funds

**Ending Balance as of 02/11/2022 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	91.44	POOL 28200	
2/11/2022	91.44	0.00	TXTO 1/31/2022	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	539,160.05		POOL 28201
2/11/2022	531,128.89	0.00		TXTO 1/31/2022
2/11/2022	630.36	0.00		USEG 1/31/2022
2/11/2022	7,400.80	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	9,274.35		POOL 28202
2/11/2022	9,135.85	0.00		TXTO 1/31/2022
2/11/2022	10.78	0.00		USEG 1/31/2022
2/11/2022	127.72	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	1,258.95	POOL 28203	
2/11/2022	1,240.40	0.00	TXTO 1/31/2022	
2/11/2022	1.48	0.00	USEG 1/31/2022	
2/11/2022	17.07	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	1,751.48		POOL 28204
2/11/2022	1,725.48	0.00		TXTO 1/31/2022
2/11/2022	2.05	0.00		USEG 1/31/2022
2/11/2022	23.95	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	792.43	CK 5113	
2/11/2022	780.59	0.00	TXTO 1/31/2022	
2/11/2022	0.93	0.00	USEG 1/31/2022	
2/11/2022	10.91	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	47,584.77		POOL 28205
2/11/2022	46,888.48	0.00		TXTO 1/31/2022
2/11/2022	56.05	0.00		USEG 1/31/2022
2/11/2022	640.24	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	4,781.82		CK 5114
2/11/2022	4,710.21	0.00		TXTO 1/31/2022
2/11/2022	5.63	0.00		USEG 1/31/2022
2/11/2022	65.98	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	193,259.82	POOL 28206	
2/11/2022	190,398.67	0.00	TXTO 1/31/2022	
2/11/2022	226.64	0.00	USEG 1/31/2022	
2/11/2022	2,634.51	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	31,316.40		POOL 28207
2/11/2022	30,856.79	0.00		TXTO 1/31/2022
2/11/2022	37.01	0.00		USEG 1/31/2022
2/11/2022	422.60	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	4,041.03	CK 5115	
2/11/2022	3,980.94	0.00	TXTO 1/31/2022	
2/11/2022	4.73	0.00	USEG 1/31/2022	
2/11/2022	55.36	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	38,296.44		CK 5116
2/11/2022	37,726.01	0.00		TXTO 1/31/2022
2/11/2022	44.97	0.00		USEG 1/31/2022
2/11/2022	525.46	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205020**

**Beginning Balance as of 01/31/2022 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
2/11/2022	0.00	26,703.18	POOL 28208
2/11/2022	26,310.41	0.00	TXTO 1/31/2022
2/11/2022	31.39	0.00	USEG 1/31/2022
2/11/2022	361.38	0.00	Wildfire Funds

**Ending Balance as of 02/11/2022 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	28,313.57		POOL 28209
2/11/2022	27,892.64	0.00		TXTO 1/31/2022
2/11/2022	33.18	0.00		USEG 1/31/2022
2/11/2022	387.75	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	1,000.04		POOL 28210
2/11/2022	985.27	0.00		TXTO 1/31/2022
2/11/2022	1.17	0.00		USEG 1/31/2022
2/11/2022	13.60	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

WATER CONTROL 002 SHADY DELL  
 SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	0.01	POOL 28211	
2/11/2022	0.01	0.00	TXTO 1/31/2022	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206054**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	161.53		CK 5117
2/11/2022	159.08	0.00		TXTO 1/31/2022
2/11/2022	0.19	0.00		USEG 1/31/2022
2/11/2022	2.26	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.08</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	0.01		POOL 28212
2/11/2022	0.02	0.00		TXTO 1/31/2022
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.09</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	586.92	CK 5118	
2/11/2022	578.21	0.00	TXTO 1/31/2022	
2/11/2022	0.69	0.00	USEG 1/31/2022	
2/11/2022	8.02	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

211055

Beginning Balance as of	01/31/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

211056

Beginning Balance as of	01/31/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/11/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

211071

Beginning Balance as of	01/31/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
 WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

211073

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212000**

**Beginning Balance as of 01/31/2022 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
2/11/2022	0.00	28,062.06	POOL 28213
2/11/2022	27,644.97	0.00	TXTO 1/31/2022
2/11/2022	32.71	0.00	USEG 1/31/2022
2/11/2022	384.38	0.00	Wildfire Funds

**Ending Balance as of 02/11/2022 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	51,490.79	POOL 28214	
2/11/2022	50,731.53	0.00	TXTO 1/31/2022	
2/11/2022	60.60	0.00	USEG 1/31/2022	
2/11/2022	698.66	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	1,308.56	POOL 28215	
2/11/2022	1,285.74	0.00	TXTO 1/31/2022	
2/11/2022	1.48	0.00	USEG 1/31/2022	
2/11/2022	21.34	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	9,030.64	POOL 28216	
2/11/2022	8,894.22	0.00	TXTO 1/31/2022	
2/11/2022	10.51	0.00	USEG 1/31/2022	
2/11/2022	125.91	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212004**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	34,701.85		POOL 28217
2/11/2022	34,175.82	0.00		TXTO 1/31/2022
2/11/2022	40.12	0.00		USEG 1/31/2022
2/11/2022	485.91	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	17,594.68	POOL 28218	
2/11/2022	17,339.22	0.00	TXTO 1/31/2022	
2/11/2022	20.68	0.00	USEG 1/31/2022	
2/11/2022	234.78	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	38,131.32		POOL 28219
2/11/2022	37,558.90	0.00		TXTO 1/31/2022
2/11/2022	44.85	0.00		USEG 1/31/2022
2/11/2022	527.57	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	43,218.86		POOL 28220
2/11/2022	42,563.44	0.00		TXTO 1/31/2022
2/11/2022	50.00	0.00		USEG 1/31/2022
2/11/2022	605.42	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	4,133.59	POOL 28221	
2/11/2022	4,073.71	0.00	TXTO 1/31/2022	
2/11/2022	4.88	0.00	USEG 1/31/2022	
2/11/2022	55.00	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	6,357.92	POOL 28222	
2/11/2022	6,267.19	0.00	TXTO 1/31/2022	
2/11/2022	7.56	0.00	USEG 1/31/2022	
2/11/2022	83.17	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	17,887.28	POOL 28223	
2/11/2022	17,626.47	0.00	TXTO 1/31/2022	
2/11/2022	21.49	0.00	USEG 1/31/2022	
2/11/2022	239.32	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	4,279.67		POOL 28224
2/11/2022	4,215.36	0.00		TXTO 1/31/2022
2/11/2022	5.23	0.00		USEG 1/31/2022
2/11/2022	59.08	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	873.75		POOL 28225
2/11/2022	859.78	0.00		TXTO 1/31/2022
2/11/2022	1.02	0.00		USEG 1/31/2022
2/11/2022	12.95	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	10,606.76	POOL 28226	
2/11/2022	10,503.38	0.00	TXTO 1/31/2022	
2/11/2022	13.99	0.00	USEG 1/31/2022	
2/11/2022	89.39	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	904.00	POOL 28227	
2/11/2022	890.73	0.00	TXTO 1/31/2022	
2/11/2022	1.07	0.00	USEG 1/31/2022	
2/11/2022	12.20	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	31.17	0.00	1021-55	
2/11/2022	0.00	15,608.71	POOL 28228	
2/11/2022	15,349.05	0.00	TXTO 1/31/2022	
2/11/2022	18.08	0.00	USEG 1/31/2022	
2/11/2022	210.41	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	2,079.48	POOL 28229	
2/11/2022	2,048.66	0.00	TXTO 1/31/2022	
2/11/2022	2.43	0.00	USEG 1/31/2022	
2/11/2022	28.39	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	291.62	0.00	1021-55	
2/11/2022	0.00	5,598.17	POOL 28230	
2/11/2022	5,228.27	0.00	TXTO 1/31/2022	
2/11/2022	6.26	0.00	USEG 1/31/2022	
2/11/2022	72.02	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	787.05	POOL 28231	
2/11/2022	775.33	0.00	TXTO 1/31/2022	
2/11/2022	0.92	0.00	USEG 1/31/2022	
2/11/2022	10.80	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	371.63	POOL 28232	
2/11/2022	366.47	0.00	TXTO 1/31/2022	
2/11/2022	0.45	0.00	USEG 1/31/2022	
2/11/2022	4.71	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	404.42	POOL 28233	
2/11/2022	398.34	0.00	TXTO 1/31/2022	
2/11/2022	0.47	0.00	USEG 1/31/2022	
2/11/2022	5.61	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**234001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	4,462.40	POOL 28234	
2/11/2022	4,394.53	0.00	TXTO 1/31/2022	
2/11/2022	5.16	0.00	USEG 1/31/2022	
2/11/2022	62.71	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	5,132.59	POOL 28235	
2/11/2022	5,062.34	0.00	TXTO 1/31/2022	
2/11/2022	6.04	0.00	USEG 1/31/2022	
2/11/2022	64.21	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**236001**

**Beginning Balance as of 01/31/2022 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
2/11/2022	70.39	0.00	1021-55
2/11/2022	0.00	33,604.97	POOL 28236
2/11/2022	33,038.01	0.00	TXTO 1/31/2022
2/11/2022	39.28	0.00	USEG 1/31/2022
2/11/2022	457.29	0.00	Wildfire Funds

**Ending Balance as of 02/11/2022 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	206,503.67	POOL 28237	
2/11/2022	203,363.32	0.00	TXTO 1/31/2022	
2/11/2022	240.18	0.00	USEG 1/31/2022	
2/11/2022	2,900.17	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	9.86	POOL 28238	
2/11/2022	9.86	0.00	TXTO 1/31/2022	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	27.68	POOL 28239	
2/11/2022	27.68	0.00	TXTO 1/31/2022	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
2/11/2022	0.00	292.32		CK 5119
2/11/2022	287.93	0.00		TXTO 1/31/2022
2/11/2022	0.34	0.00		USEG 1/31/2022
2/11/2022	4.05	0.00		Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/8/2022	-1,029.12	0.00	DECLASS CLERICAL	
2/11/2022	0.00	616,694.60	POOL 28240	
2/11/2022	608,683.07	0.00	TXTO 1/31/2022	
2/11/2022	717.08	0.00	USEG 1/31/2022	
2/11/2022	8,323.57	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

**240003**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of 01/31/2022</b>			<b>0.00</b>
2/8/2022	-10,451.94	0.00	DECLASS CLERICAL
2/11/2022	2,956.45	0.00	1021-55
2/11/2022	0.00	669,933.35	POOL 28241
2/11/2022	667,448.36	0.00	TXTO 1/31/2022
2/11/2022	785.63	0.00	USEG 1/31/2022
2/11/2022	9,194.85	0.00	Wildfire Funds
<b>Ending Balance as of 02/11/2022</b>			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	249.39	0.00	1021-55	
2/11/2022	0.00	123,381.95	POOL 28242	
2/11/2022	121,326.71	0.00	TXTO 1/31/2022	
2/11/2022	142.93	0.00	USEG 1/31/2022	
2/11/2022	1,662.92	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/8/2022	-35.97	0.00	DECLASS CLERICAL	
2/11/2022	0.00	69,897.29	POOL 28243	
2/11/2022	68,899.79	0.00	TXTO 1/31/2022	
2/11/2022	80.90	0.00	USEG 1/31/2022	
2/11/2022	952.57	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	397.21	0.00	1021-55	
2/11/2022	0.00	191,718.72	POOL 28244	
2/11/2022	188,513.36	0.00	TXTO 1/31/2022	
2/11/2022	222.00	0.00	USEG 1/31/2022	
2/11/2022	2,586.15	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	96.53	0.00	1021-55	
2/11/2022	0.00	47,844.29	POOL 28245	
2/11/2022	47,045.00	0.00	TXTO 1/31/2022	
2/11/2022	55.77	0.00	USEG 1/31/2022	
2/11/2022	646.99	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	50.28	0.00	1021-55	
2/11/2022	0.00	23,952.43	POOL 28246	
2/11/2022	23,548.15	0.00	TXTO 1/31/2022	
2/11/2022	28.00	0.00	USEG 1/31/2022	
2/11/2022	326.00	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	0.00	19,564.47	POOL 28247	
2/11/2022	19,264.27	0.00	TXTO 1/31/2022	
2/11/2022	22.38	0.00	USEG 1/31/2022	
2/11/2022	277.82	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	01/31/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	01/31/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	02/11/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>	<b>01/31/2022</b>	<b>643.39</b>	
2/11/2022	0.00	7,481.27	POOL 28248
2/11/2022	7,471.62	0.00	TXTO 1/31/2022
2/11/2022	9.65	0.00	USEG 1/31/2022
<b>Ending Balance as of</b>	<b>02/11/2022</b>	<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>	<b>01/31/2022</b>	<b>0.00</b>	
2/11/2022	50.28	0.00	1021-55
2/11/2022	0.00	24,171.14	POOL 28249
2/11/2022	23,766.96	0.00	TXTO 1/31/2022
2/11/2022	27.99	0.00	USEG 1/31/2022
2/11/2022	325.91	0.00	Wildfire Funds
<b>Ending Balance as of</b>	<b>02/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>01/31/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
2/11/2022	41.23	0.00	1021-55	
2/11/2022	0.00	36,608.08	POOL 28250	
2/11/2022	36,056.37	0.00	TXTO 1/31/2022	
2/11/2022	43.03	0.00	USEG 1/31/2022	
2/11/2022	467.45	0.00	Wildfire Funds	
<b>Ending Balance as of</b>	<b>02/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	01/31/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	02/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 01/31/2022 THRU 02/11/2022

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>01/31/2022</b>
			<b>0.00</b>
2/11/2022	0.00	60,148.47	POOL 28251
2/11/2022	59,273.59	0.00	TXTO 1/31/2022
2/11/2022	68.55	0.00	USEG 1/31/2022
2/11/2022	806.33	0.00	Wildfire Funds
<b>Ending Balance as of</b>			
			<b>02/11/2022</b>
			<b>0.00</b>