



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	99.38	0.00		CLACKMALL0623
7/17/2023	51.58	0.00		HERT062023
7/17/2023	0.00	6,220.36		POOL30059
7/17/2023	6,048.51	0.00		TXTO 6/30/2023
7/17/2023	20.89	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201002**

**Beginning Balance as of 07/01/2023 0.00**

DATE	CREDIT	DEBIT	REMARKS
7/17/2023	17,790.16	0.00	CLACKMALL0623
7/17/2023	9,493.47	0.00	HERT062023
7/17/2023	0.00	1,121,712.19	POOL30060
7/17/2023	1,090,583.51	0.00	TXTO 6/30/2023
7/17/2023	3,845.05	0.00	USEG 6/30/2023

**Ending Balance as of 07/17/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201003**

**Beginning Balance as of 07/01/2023 0.00**

DATE	CREDIT	DEBIT	REMARKS
7/17/2023	16,985.24	0.00	CLACKMALL0623
7/17/2023	9,354.92	0.00	HERT062023
7/17/2023	0.00	1,079,683.91	POOL30061
7/17/2023	1,049,554.82	0.00	TXTO 6/30/2023
7/17/2023	3,788.93	0.00	USEG 6/30/2023

**Ending Balance as of 07/17/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201004**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	30,509.88	0.00	CLACKMALL0623	
7/17/2023	15,818.67	0.00	HERT062023	
7/17/2023	0.00	1,903,463.10	POOL30062	
7/17/2023	1,850,727.67	0.00	TXTO 6/30/2023	
7/17/2023	6,406.88	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201005**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201010**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	2,236.22	0.00	CLACKMALL0623	
7/17/2023	1,159.94	0.00	HERT062023	
7/17/2023	0.00	139,548.37	POOL30063	
7/17/2023	135,682.41	0.00	TXTO 6/30/2023	
7/17/2023	469.80	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201014**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	2,041.08	0.00	CLACKMALL0623	
7/17/2023	1,052.41	0.00	HERT062023	
7/17/2023	0.00	127,213.18	POOL30064	
7/17/2023	123,693.44	0.00	TXTO 6/30/2023	
7/17/2023	426.25	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201015**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	524.79	0.00	CLACKMALL0623	
7/17/2023	273.74	0.00	HERT062023	
7/17/2023	0.00	32,835.56	POOL30065	
7/17/2023	31,926.16	0.00	TXTO 6/30/2023	
7/17/2023	110.87	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201016**

**Beginning Balance as of 07/01/2023 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
7/17/2023	8,808.18	0.00	CLACKMALL0623
7/17/2023	4,578.87	0.00	HERT062023
7/17/2023	0.00	550,248.54	POOL30066
7/17/2023	535,006.95	0.00	TXTO 6/30/2023
7/17/2023	1,854.54	0.00	USEG 6/30/2023

**Ending Balance as of 07/17/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201017**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	286.73	0.00	CLACKMALL0623	
7/17/2023	148.16	0.00	HERT062023	
7/17/2023	0.00	17,876.26	POOL30067	
7/17/2023	17,381.36	0.00	TXTO 6/30/2023	
7/17/2023	60.01	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201025**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	2,414.95	0.00	CLACKMALL0623	
7/17/2023	1,238.29	0.00	HERT062023	
7/17/2023	0.00	149,900.93	POOL30068	
7/17/2023	145,746.16	0.00	TXTO 6/30/2023	
7/17/2023	501.53	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	2,008.04	0.00	CLACKMALL0623	
7/17/2023	1,034.65	0.00	HERT062023	
7/17/2023	0.00	125,370.41	POOL30069	
7/17/2023	121,908.67	0.00	TXTO 6/30/2023	
7/17/2023	419.05	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201030**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	376.34	0.00	CLACKMALL0623	
7/17/2023	188.26	0.00	HERT062023	
7/17/2023	0.00	23,145.59	POOL30070	
7/17/2023	22,504.74	0.00	TXTO 6/30/2023	
7/17/2023	76.25	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201031**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	642.09	0.00	CLACKMALL0623	
7/17/2023	329.60	0.00	HERT062023	
7/17/2023	0.00	39,985.37	POOL30071	
7/17/2023	38,880.18	0.00	TXTO 6/30/2023	
7/17/2023	133.50	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201032**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	554.80	0.00	CLACKMALL0623	
7/17/2023	282.95	0.00	HERT062023	
7/17/2023	0.00	34,530.47	POOL30072	
7/17/2023	33,578.12	0.00	TXTO 6/30/2023	
7/17/2023	114.60	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201033**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	119.72	0.00	CLACKMALL0623	
7/17/2023	62.22	0.00	HERT062023	
7/17/2023	0.00	7,439.79	POOL30073	
7/17/2023	7,232.65	0.00	TXTO 6/30/2023	
7/17/2023	25.20	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201034**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**201035**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	56.68	0.00		CLACKMALL0623
7/17/2023	29.79	0.00		HERT062023
7/17/2023	0.00	3,558.80		POOL30074
7/17/2023	3,460.26	0.00		TXTO 6/30/2023
7/17/2023	12.07	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

**Beginning Balance as of 07/01/2023 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
7/17/2023	5,628.25	0.00	CLACKMALL0623
7/17/2023	2,931.96	0.00	HERT062023
7/17/2023	0.00	352,205.55	POOL30075
7/17/2023	342,457.84	0.00	TXTO 6/30/2023
7/17/2023	1,187.50	0.00	USEG 6/30/2023

**Ending Balance as of 07/17/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>		<b>07/01/2023</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
7/17/2023	5,595.28		0.00	CLACKMALL0623
7/17/2023	2,922.39		0.00	HERT062023
7/17/2023	0.00		349,835.17	POOL30076
7/17/2023	340,133.87		0.00	TXTO 6/30/2023
7/17/2023	1,183.63		0.00	USEG 6/30/2023
<b>Ending Balance as of</b>		<b>07/17/2023</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**202001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	597.13	0.00	CLACKMALL0623	
7/17/2023	311.39	0.00	HERT062023	
7/17/2023	0.00	37,322.90	POOL30077	
7/17/2023	36,288.26	0.00	TXTO 6/30/2023	
7/17/2023	126.12	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**202002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	7,030.72	0.00	CLACKMALL0623	
7/17/2023	3,898.14	0.00	HERT062023	
7/17/2023	0.00	448,021.18	POOL30078	
7/17/2023	435,513.49	0.00	TXTO 6/30/2023	
7/17/2023	1,578.83	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**202003**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,337.08	0.00	CLACKMALL0623	
7/17/2023	697.48	0.00	HERT062023	
7/17/2023	0.00	83,721.70	POOL30079	
7/17/2023	81,404.65	0.00	TXTO 6/30/2023	
7/17/2023	282.49	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**203000**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	4,361.03	0.00		CLACKMALL0623
7/17/2023	2,264.22	0.00		HERT062023
7/17/2023	0.00	272,337.54		POOL30080
7/17/2023	264,795.23	0.00		TXTO 6/30/2023
7/17/2023	917.06	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	18.66	0.00	CLACKMALL0623	
7/17/2023	9.68	0.00	HERT062023	
7/17/2023	0.00	1,164.34	POOL30081	
7/17/2023	1,132.08	0.00	TXTO 6/30/2023	
7/17/2023	3.92	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**203002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	162.99	0.00	CLACKMALL0623	
7/17/2023	84.82	0.00	HERT062023	
7/17/2023	0.00	10,185.37	POOL30082	
7/17/2023	9,903.21	0.00	TXTO 6/30/2023	
7/17/2023	34.35	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**203003**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	22.97	0.00	CLACKMALL0623	
7/17/2023	11.88	0.00	HERT062023	
7/17/2023	0.00	1,433.59	POOL30083	
7/17/2023	1,393.93	0.00	TXTO 6/30/2023	
7/17/2023	4.81	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**203004**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

ESD JEFFERSON CO  
 295 SE BLUFF ST  
 MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	0.00	0.14		CK5283
7/17/2023	0.14	0.00		TXTO 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	3,430.58	0.00	CLACKMALL0623	
7/17/2023	1,782.31	0.00	HERT062023	
7/17/2023	0.00	212,591.37	POOL30084	
7/17/2023	206,656.61	0.00	TXTO 6/30/2023	
7/17/2023	721.87	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	2,347.44	0.00		CLACKMALL0623
7/17/2023	1,208.88	0.00		HERT062023
7/17/2023	0.00	145,205.55		POOL30085
7/17/2023	141,159.61	0.00		TXTO 6/30/2023
7/17/2023	489.62	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204003**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	9,056.81	0.00	CLACKMALL0623	
7/17/2023	4,667.94	0.00	HERT062023	
7/17/2023	0.00	559,973.62	POOL30086	
7/17/2023	544,358.26	0.00	TXTO 6/30/2023	
7/17/2023	1,890.61	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	2,320.43	0.00	CLACKMALL0623	
7/17/2023	1,202.72	0.00	HERT062023	
7/17/2023	0.00	143,829.85	POOL30087	
7/17/2023	139,819.58	0.00	TXTO 6/30/2023	
7/17/2023	487.12	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,307.99	0.00	CLACKMALL0623	
7/17/2023	676.04	0.00	HERT062023	
7/17/2023	0.00	80,959.62	POOL30088	
7/17/2023	78,701.78	0.00	TXTO 6/30/2023	
7/17/2023	273.81	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	942.22	0.00	CLACKMALL0623	
7/17/2023	497.67	0.00	HERT062023	
7/17/2023	0.00	58,605.08	POOL30089	
7/17/2023	56,963.62	0.00	TXTO 6/30/2023	
7/17/2023	201.57	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	296.36	0.00		CLACKMALL0623
7/17/2023	160.66	0.00		HERT062023
7/17/2023	0.00	18,514.22		POOL30090
7/17/2023	17,992.13	0.00		TXTO 6/30/2023
7/17/2023	65.07	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,613.73	0.00	CLACKMALL0623	
7/17/2023	857.10	0.00	HERT062023	
7/17/2023	0.00	100,487.95	POOL30091	
7/17/2023	97,669.98	0.00	TXTO 6/30/2023	
7/17/2023	347.14	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204009**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	96.06	CK5284	
7/17/2023	1.54	0.00	CLACKMALL0623	
7/17/2023	0.81	0.00	HERT062023	
7/17/2023	93.38	0.00	TXTO 6/30/2023	
7/17/2023	0.33	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	848.12	0.00	CLACKMALL0623	
7/17/2023	440.04	0.00	HERT062023	
7/17/2023	0.00	52,499.11	POOL30092	
7/17/2023	51,032.73	0.00	TXTO 6/30/2023	
7/17/2023	178.22	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204011**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	2,111.88	0.00	CLACKMALL0623	
7/17/2023	1,115.09	0.00	HERT062023	
7/17/2023	0.00	130,586.53	POOL30093	
7/17/2023	126,907.93	0.00	TXTO 6/30/2023	
7/17/2023	451.63	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204012**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	239.67	0.00		CLACKMALL0623
7/17/2023	121.55	0.00		HERT062023
7/17/2023	0.00	14,698.30		POOL30094
7/17/2023	14,287.85	0.00		TXTO 6/30/2023
7/17/2023	49.23	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204013**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	359.90	0.00	CLACKMALL0623	
7/17/2023	184.44	0.00	HERT062023	
7/17/2023	0.00	22,221.95	POOL30095	
7/17/2023	21,602.91	0.00	TXTO 6/30/2023	
7/17/2023	74.70	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**204014**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	1,892.56	0.00		CLACKMALL0623
7/17/2023	985.97	0.00		HERT062023
7/17/2023	0.00	117,211.14		POOL30096
7/17/2023	113,933.27	0.00		TXTO 6/30/2023
7/17/2023	399.34	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	22.91	POOL30097	
7/17/2023	22.91	0.00	TXTO 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

**Beginning Balance as of 07/01/2023 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
7/17/2023	14,055.70	0.00	CLACKMALL0623
7/17/2023	7,283.43	0.00	HERT062023
7/17/2023	0.00	870,487.19	POOL30098
7/17/2023	846,198.12	0.00	TXTO 6/30/2023
7/17/2023	2,949.94	0.00	USEG 6/30/2023

**Ending Balance as of 07/17/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205005**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	239.66	0.00		CLACKMALL0623
7/17/2023	123.59	0.00		HERT062023
7/17/2023	0.00	14,837.70		POOL30099
7/17/2023	14,424.39	0.00		TXTO 6/30/2023
7/17/2023	50.06	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205006**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	32.97	0.00	CLACKMALL0623	
7/17/2023	17.14	0.00	HERT062023	
7/17/2023	0.00	2,042.99	POOL30100	
7/17/2023	1,985.94	0.00	TXTO 6/30/2023	
7/17/2023	6.94	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205007**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205008**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	45.55	0.00	CLACKMALL0623	
7/17/2023	23.53	0.00	HERT062023	
7/17/2023	0.00	2,818.57	POOL30101	
7/17/2023	2,739.96	0.00	TXTO 6/30/2023	
7/17/2023	9.53	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205009**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	1,271.89	CK5285	
7/17/2023	20.61	0.00	CLACKMALL0623	
7/17/2023	10.60	0.00	HERT062023	
7/17/2023	1,236.39	0.00	TXTO 6/30/2023	
7/17/2023	4.29	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,265.31	0.00	CLACKMALL0623	
7/17/2023	667.01	0.00	HERT062023	
7/17/2023	0.00	78,643.70	POOL30102	
7/17/2023	76,441.23	0.00	TXTO 6/30/2023	
7/17/2023	270.15	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	125.38	0.00		CLACKMALL0623
7/17/2023	64.94	0.00		HERT062023
7/17/2023	0.00	7,757.32		POOL30103
7/17/2023	7,540.70	0.00		TXTO 6/30/2023
7/17/2023	26.30	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205012**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	5,049.11	0.00		CLACKMALL0623
7/17/2023	2,613.05	0.00		HERT062023
7/17/2023	0.00	312,265.67		POOL30104
7/17/2023	303,545.17	0.00		TXTO 6/30/2023
7/17/2023	1,058.34	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205014**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	835.82	0.00	CLACKMALL0623	
7/17/2023	440.94	0.00	HERT062023	
7/17/2023	0.00	51,879.01	POOL30105	
7/17/2023	50,423.66	0.00	TXTO 6/30/2023	
7/17/2023	178.59	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	6,531.61	CK5286	
7/17/2023	105.47	0.00	CLACKMALL0623	
7/17/2023	54.66	0.00	HERT062023	
7/17/2023	6,349.34	0.00	TXTO 6/30/2023	
7/17/2023	22.14	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

**Beginning Balance as of 07/01/2023 0.00**

DATE	CREDIT	DEBIT	REMARKS
7/17/2023	0.00	62,518.53	CK5287
7/17/2023	1,008.43	0.00	CLACKMALL0623
7/17/2023	526.82	0.00	HERT062023
7/17/2023	60,769.91	0.00	TXTO 6/30/2023
7/17/2023	213.37	0.00	USEG 6/30/2023

**Ending Balance as of 07/17/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205020**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	702.71	0.00		CLACKMALL0623
7/17/2023	366.16	0.00		HERT062023
7/17/2023	0.00	43,533.43		POOL30106
7/17/2023	42,316.26	0.00		TXTO 6/30/2023
7/17/2023	148.30	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**205021**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	745.00	0.00	CLACKMALL0623	
7/17/2023	389.79	0.00	HERT062023	
7/17/2023	0.00	46,258.49	POOL30107	
7/17/2023	44,965.83	0.00	TXTO 6/30/2023	
7/17/2023	157.87	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206003**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206008**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206009**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206010**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	26.12	0.00	CLACKMALL0623	
7/17/2023	13.58	0.00	HERT062023	
7/17/2023	0.00	1,619.63	POOL30108	
7/17/2023	1,574.43	0.00	TXTO 6/30/2023	
7/17/2023	5.50	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206012**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206013**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206014**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206015**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206016**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206054**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	254.83	CK5288	
7/17/2023	4.13	0.00	CLACKMALL0623	
7/17/2023	2.10	0.00	HERT062023	
7/17/2023	247.75	0.00	TXTO 6/30/2023	
7/17/2023	0.85	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**206057**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**207004**

Beginning Balance as of	07/01/2023		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	07/17/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**208001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**208002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	985.87	CK5289	
7/17/2023	15.73	0.00	CLACKMALL0623	
7/17/2023	8.47	0.00	HERT062023	
7/17/2023	958.24	0.00	TXTO 6/30/2023	
7/17/2023	3.43	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**211024**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

211055

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

211056

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/17/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

211071

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

211073

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212000**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	721.07	0.00	CLACKMALL0623	
7/17/2023	367.54	0.00	HERT062023	
7/17/2023	0.00	44,526.85	POOL30109	
7/17/2023	43,289.38	0.00	TXTO 6/30/2023	
7/17/2023	148.86	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,376.50	0.00	CLACKMALL0623	
7/17/2023	731.91	0.00	HERT062023	
7/17/2023	0.00	85,825.14	POOL30110	
7/17/2023	83,420.29	0.00	TXTO 6/30/2023	
7/17/2023	296.44	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	31.64	0.00	CLACKMALL0623	
7/17/2023	15.47	0.00	HERT062023	
7/17/2023	0.00	1,880.84	POOL30111	
7/17/2023	1,827.46	0.00	TXTO 6/30/2023	
7/17/2023	6.27	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212003**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	235.06	0.00		CLACKMALL0623
7/17/2023	122.40	0.00		HERT062023
7/17/2023	0.00	14,599.04		POOL30112
7/17/2023	14,192.01	0.00		TXTO 6/30/2023
7/17/2023	49.57	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212004**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	836.66	0.00	CLACKMALL0623	
7/17/2023	390.82	0.00	HERT062023	
7/17/2023	0.00	50,498.73	POOL30113	
7/17/2023	49,112.96	0.00	TXTO 6/30/2023	
7/17/2023	158.29	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212005**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	438.56	0.00		CLACKMALL0623
7/17/2023	210.56	0.00		HERT062023
7/17/2023	0.00	26,533.54		POOL30114
7/17/2023	25,799.14	0.00		TXTO 6/30/2023
7/17/2023	85.28	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212006**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,007.79	0.00	CLACKMALL0623	
7/17/2023	527.92	0.00	HERT062023	
7/17/2023	0.00	62,494.89	POOL30115	
7/17/2023	60,745.36	0.00	TXTO 6/30/2023	
7/17/2023	213.82	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212008**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	1,096.09	0.00		CLACKMALL0623
7/17/2023	554.06	0.00		HERT062023
7/17/2023	0.00	67,561.73		POOL30116
7/17/2023	65,687.17	0.00		TXTO 6/30/2023
7/17/2023	224.41	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212009**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	106.99	0.00	CLACKMALL0623	
7/17/2023	54.02	0.00	HERT062023	
7/17/2023	0.00	6,559.04	POOL30117	
7/17/2023	6,376.15	0.00	TXTO 6/30/2023	
7/17/2023	21.88	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212010**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	180.50	0.00	CLACKMALL0623	
7/17/2023	102.36	0.00	HERT062023	
7/17/2023	0.00	11,445.67	POOL30118	
7/17/2023	11,121.35	0.00	TXTO 6/30/2023	
7/17/2023	41.46	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212011**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	556.40	0.00		CLACKMALL0623
7/17/2023	345.13	0.00		HERT062023
7/17/2023	0.00	36,205.54		POOL30119
7/17/2023	35,164.23	0.00		TXTO 6/30/2023
7/17/2023	139.78	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	122.60	0.00	CLACKMALL0623	
7/17/2023	67.87	0.00	HERT062023	
7/17/2023	0.00	7,641.01	POOL30120	
7/17/2023	7,423.05	0.00	TXTO 6/30/2023	
7/17/2023	27.49	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212017**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	27.52	0.00	CLACKMALL0623	
7/17/2023	17.74	0.00	HERT062023	
7/17/2023	0.00	1,826.02	POOL30121	
7/17/2023	1,773.57	0.00	TXTO 6/30/2023	
7/17/2023	7.19	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212018**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	482.28	0.00		CLACKMALL0623
7/17/2023	375.43	0.00		HERT062023
7/17/2023	0.00	33,679.71		POOL30122
7/17/2023	32,669.94	0.00		TXTO 6/30/2023
7/17/2023	152.06	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**212020**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	0.77	0.00		CLACKMALL0623
7/17/2023	0.97	0.00		HERT062023
7/17/2023	0.00	67.64		POOL30123
7/17/2023	65.51	0.00		TXTO 6/30/2023
7/17/2023	0.39	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**215001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	24.02	0.00	CLACKMALL0623	
7/17/2023	12.63	0.00	HERT062023	
7/17/2023	0.00	1,490.31	POOL30124	
7/17/2023	1,448.54	0.00	TXTO 6/30/2023	
7/17/2023	5.12	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**216001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	404.02	0.00	CLACKMALL0623	
7/17/2023	210.01	0.00	HERT062023	
7/17/2023	0.00	25,228.65	POOL30125	
7/17/2023	24,529.56	0.00	TXTO 6/30/2023	
7/17/2023	85.06	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**217001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	54.16	0.00		CLACKMALL0623
7/17/2023	28.01	0.00		HERT062023
7/17/2023	0.00	3,351.92		POOL30126
7/17/2023	3,258.41	0.00		TXTO 6/30/2023
7/17/2023	11.34	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**217010**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	139.63	0.00		CLACKMALL0623
7/17/2023	72.41	0.00		HERT062023
7/17/2023	0.00	8,634.17		POOL30127
7/17/2023	8,392.80	0.00		TXTO 6/30/2023
7/17/2023	29.33	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**218067**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	20.61	0.00	CLACKMALL0623	
7/17/2023	10.73	0.00	HERT062023	
7/17/2023	0.00	1,277.47	POOL30128	
7/17/2023	1,241.78	0.00	TXTO 6/30/2023	
7/17/2023	4.35	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	9.97	0.00		CLACKMALL0623
7/17/2023	5.20	0.00		HERT062023
7/17/2023	0.00	614.58		POOL30129
7/17/2023	597.30	0.00		TXTO 6/30/2023
7/17/2023	2.11	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	10.39	0.00		CLACKMALL0623
7/17/2023	5.31	0.00		HERT062023
7/17/2023	0.00	641.66		POOL30130
7/17/2023	623.81	0.00		TXTO 6/30/2023
7/17/2023	2.15	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**234001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	113.37	0.00	CLACKMALL0623	
7/17/2023	57.45	0.00	HERT062023	
7/17/2023	0.00	6,995.81	POOL30131	
7/17/2023	6,801.72	0.00	TXTO 6/30/2023	
7/17/2023	23.27	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**235001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	129.68	0.00	CLACKMALL0623	
7/17/2023	63.55	0.00	HERT062023	
7/17/2023	0.00	7,906.97	POOL30132	
7/17/2023	7,688.00	0.00	TXTO 6/30/2023	
7/17/2023	25.74	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**236001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	876.37	0.00		CLACKMALL0623
7/17/2023	454.53	0.00		HERT062023
7/17/2023	0.00	54,265.45		POOL30133
7/17/2023	52,750.46	0.00		TXTO 6/30/2023
7/17/2023	184.09	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SERVICE 002 METRO  
 ATTN: ACCOUNTING  
 600 NE GRAND AVE  
 PORTLAND, OR 97232-2736

**237001**

**Beginning Balance as of 07/01/2023 0.00**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
7/17/2023	5,345.87	0.00	CLACKMALL0623
7/17/2023	2,763.06	0.00	HERT062023
7/17/2023	0.00	331,932.26	POOL30134
7/17/2023	322,704.23	0.00	TXTO 6/30/2023
7/17/2023	1,119.10	0.00	USEG 6/30/2023

**Ending Balance as of 07/17/2023 0.00**



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**237002**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	25.95	POOL30135	
7/17/2023	25.95	0.00	TXTO 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**237050**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**238501**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	0.00	10.53	POOL30136	
7/17/2023	10.53	0.00	TXTO 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**239001**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	0.00	468.66		CK5290
7/17/2023	7.59	0.00		CLACKMALL0623
7/17/2023	3.91	0.00		HERT062023
7/17/2023	455.58	0.00		TXTO 6/30/2023
7/17/2023	1.58	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	16,019.21	0.00	CLACKMALL0623	
7/17/2023	8,322.89	0.00	HERT062023	
7/17/2023	0.00	1,000,403.60	POOL30137	
7/17/2023	972,690.56	0.00	TXTO 6/30/2023	
7/17/2023	3,370.94	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	17,470.81	0.00	CLACKMALL0623	
7/17/2023	9,017.95	0.00	HERT062023	
7/17/2023	0.00	1,089,191.05	POOL30138	
7/17/2023	1,059,049.84	0.00	TXTO 6/30/2023	
7/17/2023	3,652.45	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	3,834.37	0.00	CLACKMALL0623	
7/17/2023	2,463.85	0.00	HERT062023	
7/17/2023	0.00	255,928.26	POOL30139	
7/17/2023	248,632.13	0.00	TXTO 6/30/2023	
7/17/2023	997.91	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,799.15	0.00	CLACKMALL0623	
7/17/2023	928.80	0.00	HERT062023	
7/17/2023	0.00	112,263.10	POOL30140	
7/17/2023	109,158.97	0.00	TXTO 6/30/2023	
7/17/2023	376.18	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	4,955.21	0.00	CLACKMALL0623	
7/17/2023	2,571.38	0.00	HERT062023	
7/17/2023	0.00	309,244.81	POOL30141	
7/17/2023	300,676.76	0.00	TXTO 6/30/2023	
7/17/2023	1,041.46	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,203.34	0.00	CLACKMALL0623	
7/17/2023	593.94	0.00	HERT062023	
7/17/2023	0.00	73,943.25	POOL30142	
7/17/2023	71,905.41	0.00	TXTO 6/30/2023	
7/17/2023	240.56	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

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

**240010**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	624.66	0.00	CLACKMALL0623	
7/17/2023	323.93	0.00	HERT062023	
7/17/2023	0.00	38,663.59	POOL30143	
7/17/2023	37,583.80	0.00	TXTO 6/30/2023	
7/17/2023	131.20	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	491.85	0.00	CLACKMALL0623	
7/17/2023	249.59	0.00	HERT062023	
7/17/2023	0.00	30,628.58	POOL30144	
7/17/2023	29,786.05	0.00	TXTO 6/30/2023	
7/17/2023	101.09	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/17/2023		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

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**240051**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	172.28	0.00		CLACKMALL0623
7/17/2023	57.59	0.00		HERT062023
7/17/2023	0.00	9,428.14		POOL30145
7/17/2023	9,174.94	0.00		TXTO 6/30/2023
7/17/2023	23.33	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
7/17/2023	624.48	0.00		CLACKMALL0623
7/17/2023	323.84	0.00		HERT062023
7/17/2023	0.00	38,963.89		POOL30146
7/17/2023	37,884.41	0.00		TXTO 6/30/2023
7/17/2023	131.16	0.00		USEG 6/30/2023
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>07/01/2023</b>
			<b>0.00</b>
7/17/2023	1,011.27	0.00	CLACKMALL0623
7/17/2023	562.24	0.00	HERT062023
7/17/2023	0.00	64,238.54	POOL30147
7/17/2023	62,437.31	0.00	TXTO 6/30/2023
7/17/2023	227.72	0.00	USEG 6/30/2023
<b>Ending Balance as of</b>			
			<b>07/17/2023</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

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**250011**

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	07/01/2023		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/17/2023		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

URAN CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

DATE	CREDIT	DEBIT	REMARKS
Beginning Balance as of	07/01/2023	0.00	
Ending Balance as of	07/17/2023	0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 07/01/2023 THRU 07/17/2023

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>07/01/2023</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
7/17/2023	1,526.17	0.00	CLACKMALL0623	
7/17/2023	789.06	0.00	HERT062023	
7/17/2023	0.00	95,950.34	POOL30148	
7/17/2023	93,315.53	0.00	TXTO 6/30/2023	
7/17/2023	319.58	0.00	USEG 6/30/2023	
<b>Ending Balance as of</b>	<b>07/17/2023</b>		<b>0.00</b>	