



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	101.77	0.00		HERT FEB 2022
4/13/2022	3.47	0.00		NPI URA
4/13/2022	0.00	1,902.21		POOL 28450
4/13/2022	1,794.30	0.00		TXTO 3/31/2022
4/13/2022	2.67	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	17,858.08	0.00	HERT FEB 2022	
4/13/2022	0.00	335,444.93	POOL 28451	
4/13/2022	317,118.19	0.00	TXTO 3/31/2022	
4/13/2022	468.66	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	16,645.09	0.00	HERT FEB 2022	
4/13/2022	0.00	310,886.08	POOL 28452	
4/13/2022	293,804.16	0.00	TXTO 3/31/2022	
4/13/2022	436.83	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201004**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	31,270.06	0.00	HERT FEB 2022	
4/13/2022	0.00	581,136.09	POOL 28453	
4/13/2022	549,045.38	0.00	TXTO 3/31/2022	
4/13/2022	820.65	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201010**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	2,291.22	0.00		HERT FEB 2022
4/13/2022	0.00	42,792.76		POOL 28454
4/13/2022	40,441.41	0.00		TXTO 3/31/2022
4/13/2022	60.13	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	2,100.07	0.00	HERT FEB 2022	
4/13/2022	0.00	39,207.86	POOL 28455	
4/13/2022	37,052.68	0.00	TXTO 3/31/2022	
4/13/2022	55.11	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	535.57	0.00		HERT FEB 2022
4/13/2022	0.00	10,016.21		POOL 28456
4/13/2022	9,466.58	0.00		TXTO 3/31/2022
4/13/2022	14.06	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201016**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	9,010.90	0.00	HERT FEB 2022	
4/13/2022	0.00	168,339.10	POOL 28457	
4/13/2022	159,091.72	0.00	TXTO 3/31/2022	
4/13/2022	236.48	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201017**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	294.58	0.00	HERT FEB 2022	
4/13/2022	0.00	5,505.70	POOL 28458	
4/13/2022	5,203.39	0.00	TXTO 3/31/2022	
4/13/2022	7.73	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	2,494.34	0.00	HERT FEB 2022	
4/13/2022	0.00	46,307.76	POOL 28459	
4/13/2022	43,747.96	0.00	TXTO 3/31/2022	
4/13/2022	65.46	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	2,067.08	0.00	HERT FEB 2022	
4/13/2022	0.00	38,840.60	POOL 28460	
4/13/2022	36,719.27	0.00	TXTO 3/31/2022	
4/13/2022	54.25	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201030**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	395.26	0.00	HERT FEB 2022	
4/13/2022	0.00	7,291.17	POOL 28461	
4/13/2022	6,885.54	0.00	TXTO 3/31/2022	
4/13/2022	10.37	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	662.68	0.00	HERT FEB 2022	
4/13/2022	0.00	12,393.40	POOL 28462	
4/13/2022	11,713.33	0.00	TXTO 3/31/2022	
4/13/2022	17.39	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	575.16	0.00	HERT FEB 2022	
4/13/2022	0.00	10,823.50	POOL 28463	
4/13/2022	10,233.25	0.00	TXTO 3/31/2022	
4/13/2022	15.09	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	122.50	0.00	HERT FEB 2022	
4/13/2022	0.00	2,263.85	POOL 28464	
4/13/2022	2,138.14	0.00	TXTO 3/31/2022	
4/13/2022	3.21	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	57.53	0.00	HERT FEB 2022	
4/13/2022	0.00	1,083.02	POOL 28465	
4/13/2022	1,023.98	0.00	TXTO 3/31/2022	
4/13/2022	1.51	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	5,749.21	0.00	HERT FEB 2022	
4/13/2022	0.00	107,725.45	POOL 28466	
4/13/2022	101,825.36	0.00	TXTO 3/31/2022	
4/13/2022	150.88	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	5,704.95	0.00	HERT FEB 2022	
4/13/2022	0.00	106,751.89	POOL 28467	
4/13/2022	100,897.22	0.00	TXTO 3/31/2022	
4/13/2022	149.72	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	609.51	0.00	HERT FEB 2022	
4/13/2022	0.00	11,383.03	POOL 28468	
4/13/2022	10,757.52	0.00	TXTO 3/31/2022	
4/13/2022	16.00	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	6,853.94	0.00	HERT FEB 2022	
4/13/2022	0.00	128,428.55	POOL 28469	
4/13/2022	121,394.74	0.00	TXTO 3/31/2022	
4/13/2022	179.87	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,364.51	0.00	HERT FEB 2022	
4/13/2022	0.00	25,598.32	POOL 28470	
4/13/2022	24,198.00	0.00	TXTO 3/31/2022	
4/13/2022	35.81	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	4,465.34	0.00	HERT FEB 2022	
4/13/2022	0.00	83,475.33	POOL 28471	
4/13/2022	78,892.80	0.00	TXTO 3/31/2022	
4/13/2022	117.19	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	19.11	0.00		HERT FEB 2022
4/13/2022	0.00	356.49		POOL 28472
4/13/2022	336.88	0.00		TXTO 3/31/2022
4/13/2022	0.50	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	166.62	0.00	HERT FEB 2022	
4/13/2022	0.00	3,114.01	POOL 28473	
4/13/2022	2,943.02	0.00	TXTO 3/31/2022	
4/13/2022	4.37	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	23.58	0.00		HERT FEB 2022
4/13/2022	0.00	441.94		POOL 28474
4/13/2022	417.74	0.00		TXTO 3/31/2022
4/13/2022	0.62	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	0.03		CK 5129
4/13/2022	0.03	0.00		TXTO 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	3,511.00	0.00	HERT FEB 2022	
4/13/2022	0.00	64,864.80	POOL 28475	
4/13/2022	61,261.66	0.00	TXTO 3/31/2022	
4/13/2022	92.14	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	2,417.37	0.00	HERT FEB 2022	
4/13/2022	0.00	44,746.84	POOL 28476	
4/13/2022	42,266.03	0.00	TXTO 3/31/2022	
4/13/2022	63.44	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	9,321.16	0.00	HERT FEB 2022	
4/13/2022	0.00	172,341.78	POOL 28477	
4/13/2022	162,776.00	0.00	TXTO 3/31/2022	
4/13/2022	244.62	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	2,378.76	0.00	HERT FEB 2022	
4/13/2022	0.00	44,036.10	POOL 28478	
4/13/2022	41,594.91	0.00	TXTO 3/31/2022	
4/13/2022	62.43	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,343.54	0.00	HERT FEB 2022	
4/13/2022	0.00	24,851.86	POOL 28479	
4/13/2022	23,473.06	0.00	TXTO 3/31/2022	
4/13/2022	35.26	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	952.96	0.00	HERT FEB 2022	
4/13/2022	0.00	17,547.64	POOL 28480	
4/13/2022	16,569.67	0.00	TXTO 3/31/2022	
4/13/2022	25.01	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	294.00	0.00	HERT FEB 2022	
4/13/2022	0.00	5,349.68	POOL 28481	
4/13/2022	5,047.96	0.00	TXTO 3/31/2022	
4/13/2022	7.72	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	1,625.51	0.00		HERT FEB 2022
4/13/2022	0.00	29,866.12		POOL 28482
4/13/2022	28,197.95	0.00		TXTO 3/31/2022
4/13/2022	42.66	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	28.61		CK 5130
4/13/2022	1.56	0.00		HERT FEB 2022
4/13/2022	27.01	0.00		TXTO 3/31/2022
4/13/2022	0.04	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	868.82	0.00	HERT FEB 2022	
4/13/2022	0.00	16,017.83	POOL 28483	
4/13/2022	15,126.21	0.00	TXTO 3/31/2022	
4/13/2022	22.80	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	2,136.47	0.00	HERT FEB 2022	
4/13/2022	0.00	38,958.43	POOL 28484	
4/13/2022	36,765.89	0.00	TXTO 3/31/2022	
4/13/2022	56.07	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	249.41	0.00		HERT FEB 2022
4/13/2022	0.38	0.00		NPI URA
4/13/2022	0.00	4,522.34		POOL 28485
4/13/2022	4,266.00	0.00		TXTO 3/31/2022
4/13/2022	6.55	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	371.88	0.00	HERT FEB 2022	
4/13/2022	0.00	6,873.43	POOL 28486	
4/13/2022	6,491.79	0.00	TXTO 3/31/2022	
4/13/2022	9.76	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**204014**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,933.14	0.00	HERT FEB 2022	
4/13/2022	0.00	35,547.62	POOL 28487	
4/13/2022	33,563.75	0.00	TXTO 3/31/2022	
4/13/2022	50.73	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	0.00	118.45	POOL 28488	
4/13/2022	118.45	0.00	TXTO 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	14,411.65	0.00	HERT FEB 2022	
4/13/2022	0.00	266,389.94	POOL 28489	
4/13/2022	251,600.07	0.00	TXTO 3/31/2022	
4/13/2022	378.22	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	246.55	0.00	HERT FEB 2022	
4/13/2022	0.00	4,587.55	POOL 28490	
4/13/2022	4,334.53	0.00	TXTO 3/31/2022	
4/13/2022	6.47	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	33.73	0.00		HERT FEB 2022
4/13/2022	0.00	625.02		POOL 28491
4/13/2022	590.40	0.00		TXTO 3/31/2022
4/13/2022	0.89	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	46.82	0.00	HERT FEB 2022	
4/13/2022	0.00	865.63	POOL 28492	
4/13/2022	817.58	0.00	TXTO 3/31/2022	
4/13/2022	1.23	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	391.75		CK 5131
4/13/2022	21.24	0.00		HERT FEB 2022
4/13/2022	369.95	0.00		TXTO 3/31/2022
4/13/2022	0.56	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,281.56	0.00	HERT FEB 2022	
4/13/2022	0.00	23,524.47	POOL 28493	
4/13/2022	22,209.28	0.00	TXTO 3/31/2022	
4/13/2022	33.63	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	2,359.00		CK 5132
4/13/2022	128.60	0.00		HERT FEB 2022
4/13/2022	2,227.02	0.00		TXTO 3/31/2022
4/13/2022	3.38	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	5,181.59	0.00	HERT FEB 2022	
4/13/2022	0.00	95,541.01	POOL 28494	
4/13/2022	90,223.44	0.00	TXTO 3/31/2022	
4/13/2022	135.98	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	846.09	0.00	HERT FEB 2022	
4/13/2022	0.00	15,507.11	POOL 28495	
4/13/2022	14,638.82	0.00	TXTO 3/31/2022	
4/13/2022	22.20	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	0.00	1,997.76	CK 5133	
4/13/2022	108.14	0.00	HERT FEB 2022	
4/13/2022	1,886.78	0.00	TXTO 3/31/2022	
4/13/2022	2.84	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	0.00	18,941.07	CK 5134	
4/13/2022	1,028.03	0.00	HERT FEB 2022	
4/13/2022	17,886.06	0.00	TXTO 3/31/2022	
4/13/2022	26.98	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205020**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	717.68	0.00	HERT FEB 2022	
4/13/2022	0.00	13,185.94	POOL 28496	
4/13/2022	12,449.43	0.00	TXTO 3/31/2022	
4/13/2022	18.83	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	758.67	0.00	HERT FEB 2022	
4/13/2022	0.00	13,986.34	POOL 28497	
4/13/2022	13,207.76	0.00	TXTO 3/31/2022	
4/13/2022	19.91	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	26.72	0.00	HERT FEB 2022	
4/13/2022	0.00	494.17	POOL 28498	
4/13/2022	466.75	0.00	TXTO 3/31/2022	
4/13/2022	0.70	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

WATER CONTROL 002 SHADY DELL  
 SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	0.00	0.02	POOL 28499	
4/13/2022	0.02	0.00	TXTO 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206054**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	79.56		CK 5135
4/13/2022	4.28	0.00		HERT FEB 2022
4/13/2022	75.17	0.00		TXTO 3/31/2022
4/13/2022	0.11	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	0.00	290.34	CK 5136	
4/13/2022	15.68	0.00	HERT FEB 2022	
4/13/2022	274.25	0.00	TXTO 3/31/2022	
4/13/2022	0.41	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

211055

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

211056

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

211071

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

211073

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212000**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	747.83	0.00	HERT FEB 2022	
4/13/2022	0.00	13,841.87	POOL 28500	
4/13/2022	13,074.41	0.00	TXTO 3/31/2022	
4/13/2022	19.63	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,385.43	0.00	HERT FEB 2022	
4/13/2022	0.00	25,431.21	POOL 28501	
4/13/2022	24,009.42	0.00	TXTO 3/31/2022	
4/13/2022	36.36	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	33.73	0.00		HERT FEB 2022
4/13/2022	0.00	639.31		POOL 28502
4/13/2022	604.69	0.00		TXTO 3/31/2022
4/13/2022	0.89	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	240.19	0.00	HERT FEB 2022	
4/13/2022	0.00	4,459.46	POOL 28503	
4/13/2022	4,212.97	0.00	TXTO 3/31/2022	
4/13/2022	6.30	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212004**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	917.32	0.00	HERT FEB 2022	
4/13/2022	0.00	17,141.65	POOL 28504	
4/13/2022	16,200.26	0.00	TXTO 3/31/2022	
4/13/2022	24.07	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	472.89	0.00	HERT FEB 2022	
4/13/2022	0.00	8,702.66	POOL 28505	
4/13/2022	8,217.36	0.00	TXTO 3/31/2022	
4/13/2022	12.41	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,025.38	0.00	HERT FEB 2022	
4/13/2022	0.00	18,834.95	POOL 28506	
4/13/2022	17,782.66	0.00	TXTO 3/31/2022	
4/13/2022	26.91	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,143.21	0.00	HERT FEB 2022	
4/13/2022	0.00	21,269.52	POOL 28507	
4/13/2022	20,096.31	0.00	TXTO 3/31/2022	
4/13/2022	30.00	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	111.67	0.00		HERT FEB 2022
4/13/2022	0.00	2,042.30		POOL 28508
4/13/2022	1,927.70	0.00		TXTO 3/31/2022
4/13/2022	2.93	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	172.78	0.00		HERT FEB 2022
4/13/2022	0.00	3,146.80		POOL 28509
4/13/2022	2,969.49	0.00		TXTO 3/31/2022
4/13/2022	4.53	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	491.43	0.00	HERT FEB 2022	
4/13/2022	0.00	8,871.16	POOL 28510	
4/13/2022	8,366.83	0.00	TXTO 3/31/2022	
4/13/2022	12.90	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	119.66	0.00	HERT FEB 2022	
4/13/2022	0.00	2,130.60	POOL 28511	
4/13/2022	2,007.80	0.00	TXTO 3/31/2022	
4/13/2022	3.14	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	23.37	0.00		HERT FEB 2022
4/13/2022	0.00	429.80		POOL 28512
4/13/2022	405.82	0.00		TXTO 3/31/2022
4/13/2022	0.61	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	319.80	0.00	HERT FEB 2022	
4/13/2022	0.00	5,420.03	POOL 28513	
4/13/2022	5,091.84	0.00	TXTO 3/31/2022	
4/13/2022	8.39	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	24.36	0.00	HERT FEB 2022	
4/13/2022	0.00	448.86	POOL 28514	
4/13/2022	423.86	0.00	TXTO 3/31/2022	
4/13/2022	0.64	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	413.33	0.00	HERT FEB 2022	
4/13/2022	0.00	7,725.21	POOL 28515	
4/13/2022	7,301.03	0.00	TXTO 3/31/2022	
4/13/2022	10.85	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	55.61	0.00	HERT FEB 2022	
4/13/2022	0.00	1,027.89	POOL 28516	
4/13/2022	970.82	0.00	TXTO 3/31/2022	
4/13/2022	1.46	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	143.10	0.00	HERT FEB 2022	
4/13/2022	0.00	2,619.71	POOL 28517	
4/13/2022	2,472.85	0.00	TXTO 3/31/2022	
4/13/2022	3.76	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	21.07	0.00	HERT FEB 2022	
4/13/2022	0.00	387.91	POOL 28518	
4/13/2022	366.29	0.00	TXTO 3/31/2022	
4/13/2022	0.55	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	10.18	0.00	HERT FEB 2022	
4/13/2022	0.00	184.61	POOL 28519	
4/13/2022	174.16	0.00	TXTO 3/31/2022	
4/13/2022	0.27	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	10.75	0.00	HERT FEB 2022	
4/13/2022	0.00	199.84	POOL 28520	
4/13/2022	188.81	0.00	TXTO 3/31/2022	
4/13/2022	0.28	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**234001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	118.05	0.00	HERT FEB 2022	
4/13/2022	0.00	2,203.78	POOL 28521	
4/13/2022	2,082.63	0.00	TXTO 3/31/2022	
4/13/2022	3.10	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	138.04	0.00	HERT FEB 2022	
4/13/2022	0.00	2,541.60	POOL 28522	
4/13/2022	2,399.94	0.00	TXTO 3/31/2022	
4/13/2022	3.62	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**236001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	897.99	0.00	HERT FEB 2022	
4/13/2022	0.00	16,579.68	POOL 28523	
4/13/2022	15,658.12	0.00	TXTO 3/31/2022	
4/13/2022	23.57	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	5,491.10	0.00	HERT FEB 2022	
4/13/2022	0.00	101,440.35	POOL 28524	
4/13/2022	95,805.14	0.00	TXTO 3/31/2022	
4/13/2022	144.11	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	39.24		POOL 28525
4/13/2022	39.24	0.00		TXTO 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	21.57		POOL 28526
4/13/2022	21.57	0.00		TXTO 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	0.00	143.93		CK 5137
4/13/2022	7.81	0.00		HERT FEB 2022
4/13/2022	135.91	0.00		TXTO 3/31/2022
4/13/2022	0.21	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	04/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/7/2022	-489.58	0.00	DECLASS CLERICAL	
4/13/2022	16,394.26	0.00	HERT FEB 2022	
4/13/2022	0.00	305,900.09	POOL 28527	
4/13/2022	289,565.16	0.00	TXTO 3/31/2022	
4/13/2022	430.25	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/7/2022	-4,971.30	0.00		DECLASS CLERICAL
4/13/2022	17,962.19	0.00		HERT FEB 2022
4/13/2022	0.00	330,923.71		POOL 28528
4/13/2022	317,461.42	0.00		TXTO 3/31/2022
4/13/2022	471.40	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	3,267.67	0.00	HERT FEB 2022	
4/13/2022	0.00	61,023.93	POOL 28529	
4/13/2022	57,670.50	0.00	TXTO 3/31/2022	
4/13/2022	85.76	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/7/2022	-17.11	0.00	DECLASS CLERICAL	
4/13/2022	1,849.57	0.00	HERT FEB 2022	
4/13/2022	0.00	34,653.73	POOL 28530	
4/13/2022	32,772.73	0.00	TXTO 3/31/2022	
4/13/2022	48.54	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	5,075.59	0.00	HERT FEB 2022	
4/13/2022	0.00	94,729.78	POOL 28531	
4/13/2022	89,520.99	0.00	TXTO 3/31/2022	
4/13/2022	133.20	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

**240009**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,275.03	0.00	HERT FEB 2022	
4/13/2022	0.00	23,630.33	POOL 28532	
4/13/2022	22,321.84	0.00	TXTO 3/31/2022	
4/13/2022	33.46	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	640.14	0.00	HERT FEB 2022	
4/13/2022	0.00	11,810.67	POOL 28533	
4/13/2022	11,153.73	0.00	TXTO 3/31/2022	
4/13/2022	16.80	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

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**240020**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	511.66	0.00		HERT FEB 2022
4/13/2022	0.00	9,672.26		POOL 28534
4/13/2022	9,147.17	0.00		TXTO 3/31/2022
4/13/2022	13.43	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

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**240050**

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/13/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
4/13/2022	220.73	0.00		HERT FEB 2022
4/13/2022	0.00	3,852.23		POOL 28535
4/13/2022	3,625.71	0.00		TXTO 3/31/2022
4/13/2022	5.79	0.00		USEG 3/31/2022
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	639.96	0.00	HERT FEB 2022	
4/13/2022	0.00	11,943.59	POOL 28536	
4/13/2022	11,286.83	0.00	TXTO 3/31/2022	
4/13/2022	16.80	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	983.69	0.00	HERT FEB 2022	
4/13/2022	0.00	18,155.44	POOL 28537	
4/13/2022	17,145.93	0.00	TXTO 3/31/2022	
4/13/2022	25.82	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	04/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	04/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	04/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	04/13/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 04/01/2022 THRU 04/13/2022

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>04/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
4/13/2022	1,567.29	0.00	HERT FEB 2022	
4/13/2022	0.00	29,654.12	POOL 28538	
4/13/2022	28,045.70	0.00	TXTO 3/31/2022	
4/13/2022	41.13	0.00	USEG 3/31/2022	
<b>Ending Balance as of</b>	<b>04/13/2022</b>		<b>0.00</b>	