



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	1,073.04		POOL 28716
7/15/2022	1,069.92	0.00		TXTO 6/30/2022
7/15/2022	3.12	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	186,443.94	POOL 28717	
7/15/2022	185,897.16	0.00	TXTO 6/30/2022	
7/15/2022	546.78	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	174,115.08	POOL 28718	
7/15/2022	173,605.44	0.00	TXTO 6/30/2022	
7/15/2022	509.64	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201004

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	326,007.75	POOL 28719	
7/15/2022	325,050.33	0.00	TXTO 6/30/2022	
7/15/2022	957.42	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201005

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201007

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	24,599.73		POOL 28720
7/15/2022	24,529.58	0.00		TXTO 6/30/2022
7/15/2022	70.15	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201014

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	22,035.21	POOL 28721	
7/15/2022	21,970.91	0.00	TXTO 6/30/2022	
7/15/2022	64.30	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201015

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	5,750.29	POOL 28722	
7/15/2022	5,733.89	0.00	TXTO 6/30/2022	
7/15/2022	16.40	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201016

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	94,899.23	POOL 28723	
7/15/2022	94,623.34	0.00	TXTO 6/30/2022	
7/15/2022	275.89	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201017

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	3,078.86	POOL 28724	
7/15/2022	3,069.84	0.00	TXTO 6/30/2022	
7/15/2022	9.02	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

SCH 107 COTTRELL
PO BOX 547
SANDY, OR 97055

201024

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201025

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	26,382.02	POOL 28725	
7/15/2022	26,305.65	0.00	TXTO 6/30/2022	
7/15/2022	76.37	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

SCH 115 GLADSTONE
 17789 WEBSTER ROAD
 GLADSTONE, OR 97027

201026

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	21,877.52	POOL 28726	
7/15/2022	21,814.23	0.00	TXTO 6/30/2022	
7/15/2022	63.29	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

SCH 142 MONITOR
1456 PINE STREET
SILVERTON, OR 97381

201028

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201029

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201030

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	4,157.63	POOL 28727	
7/15/2022	4,145.53	0.00	TXTO 6/30/2022	
7/15/2022	12.10	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201031

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	6,937.11	POOL 28728	
7/15/2022	6,916.82	0.00	TXTO 6/30/2022	
7/15/2022	20.29	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201032

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	6,041.32		POOL 28729
7/15/2022	6,023.71	0.00		TXTO 6/30/2022
7/15/2022	17.61	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201033

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,254.12	POOL 28730	
7/15/2022	1,250.37	0.00	TXTO 6/30/2022	
7/15/2022	3.75	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201034

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201035

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	599.26	POOL 28731	
7/15/2022	597.50	0.00	TXTO 6/30/2022	
7/15/2022	1.76	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

UH 002 SANDY UNION
PO BOX 547
SANDY, OR 97055

201037

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

201039

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

UH 023 SILVERTON UNION
1456 PINE STREET
SILVERTON, OR 97381

201040

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

SCH 046 OREGON TRAIL
PO BOX 547
SANDY, OR 97055

201041

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	60,453.93	POOL 28732	
7/15/2022	60,277.90	0.00	TXTO 6/30/2022	
7/15/2022	176.03	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

SCH 086 CANBY
 1130 S IVY ST
 CANBY, OR 97013

201043

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	60,152.94		POOL 28733
7/15/2022	59,978.27	0.00		TXTO 6/30/2022
7/15/2022	174.67	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

202001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	6,501.86		POOL 28734
7/15/2022	6,483.20	0.00		TXTO 6/30/2022
7/15/2022	18.66	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

202002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	71,728.22	POOL 28735	
7/15/2022	71,518.37	0.00	TXTO 6/30/2022	
7/15/2022	209.85	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

202003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	14,386.76	POOL 28736	
7/15/2022	14,344.98	0.00	TXTO 6/30/2022	
7/15/2022	41.78	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

203000

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	47,233.56	POOL 28737	
7/15/2022	47,096.84	0.00	TXTO 6/30/2022	
7/15/2022	136.72	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

ESD WILLAMETTE REGIONAL
 2611 PRINGLE RD SE
 SALEM, OR 97302

203001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	199.02		POOL 28738
7/15/2022	198.43	0.00		TXTO 6/30/2022
7/15/2022	0.59	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

203002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,746.63	POOL 28739	
7/15/2022	1,741.53	0.00	TXTO 6/30/2022	
7/15/2022	5.10	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

203003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	246.01	POOL 28740	
7/15/2022	245.29	0.00	TXTO 6/30/2022	
7/15/2022	0.72	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

203004

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

ESD JEFFERSON CO
295 SE BLUFF ST
MADRAS, OR 97741

203050

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	0.01		CK 5158
7/15/2022	0.01	0.00		TXTO 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	35,191.53	POOL 28741	
7/15/2022	35,084.03	0.00	TXTO 6/30/2022	
7/15/2022	107.50	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	24,275.12	POOL 28742	
7/15/2022	24,201.11	0.00	TXTO 6/30/2022	
7/15/2022	74.01	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	93,216.79	POOL 28743	
7/15/2022	92,931.40	0.00	TXTO 6/30/2022	
7/15/2022	285.39	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CITY MILWAUKIE
 10722 SE MAIN STREET
 MILWAUKIE, OR 97222

204004

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	23,921.09		POOL 28744
7/15/2022	23,848.29	0.00		TXTO 6/30/2022
7/15/2022	72.80	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CITY GLADSTONE
 FINANCE DIRECTOR
 18505 PORTLAND AVE
 GLADSTONE, OR 97027

204005

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	13,506.17	POOL 28745	
7/15/2022	13,465.03	0.00	TXTO 6/30/2022	
7/15/2022	41.14	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CITY SANDY
FINANCE DEPARTMENT
39250 PIONEER BLVD
SANDY, OR 97055

204006

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	9,515.51	POOL 28746	
7/15/2022	9,486.33	0.00	TXTO 6/30/2022	
7/15/2022	29.18	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CITY ESTACADA
PO BOX 958
ESTACADA, OR 97023

204007

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	2,955.03	POOL 28747	
7/15/2022	2,946.03	0.00	TXTO 6/30/2022	
7/15/2022	9.00	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CITY CANBY
TREASURER
PO BOX 930
CANBY, OR 97013

204008

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	16,224.91	POOL 28748	
7/15/2022	16,175.14	0.00	TXTO 6/30/2022	
7/15/2022	49.77	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204009

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	15.33		CK 5159
7/15/2022	15.28	0.00		TXTO 6/30/2022
7/15/2022	0.05	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CITY MOLALLA
FINANCE DIRECTOR
PO BOX 248
MOLALLA, OR 97038

204010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	8,670.54	POOL 28749	
7/15/2022	8,643.94	0.00	TXTO 6/30/2022	
7/15/2022	26.60	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204011

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	21,526.06	POOL 28750	
7/15/2022	21,460.65	0.00	TXTO 6/30/2022	
7/15/2022	65.41	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204012

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	2,490.78	POOL 28751	
7/15/2022	2,483.14	0.00	TXTO 6/30/2022	
7/15/2022	7.64	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204013

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	3,778.82	POOL 28752	
7/15/2022	3,767.43	0.00	TXTO 6/30/2022	
7/15/2022	11.39	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

204014

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	19,246.47	POOL 28753	
7/15/2022	19,187.28	0.00	TXTO 6/30/2022	
7/15/2022	59.19	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CITY OF DAMASCUS
CLACKAMAS COUNTY FINANCE

204015

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	32.75	POOL 28754	
7/15/2022	32.75	0.00	TXTO 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

FIRE 001 CLACKAMAS
 11300 SE FULLER ROAD
 MILWAUKIE, OR 97222

205001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	143,862.50	POOL 28755	
7/15/2022	143,421.25	0.00	TXTO 6/30/2022	
7/15/2022	441.25	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205005

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	2,496.48		POOL 28756
7/15/2022	2,488.93	0.00		TXTO 6/30/2022
7/15/2022	7.55	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205006

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	340.00	POOL 28757	
7/15/2022	338.97	0.00	TXTO 6/30/2022	
7/15/2022	1.03	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205007

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205008

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	470.85	POOL 28758	
7/15/2022	469.42	0.00	TXTO 6/30/2022	
7/15/2022	1.43	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205009

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	211.91	CK 5160	
7/15/2022	211.26	0.00	TXTO 6/30/2022	
7/15/2022	0.65	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

FIRE 062 CANBY
 221 S PINE STREET
 CANBY, OR 97013

205010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	12,767.56		POOL 28759
7/15/2022	12,728.32	0.00		TXTO 6/30/2022
7/15/2022	39.24	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

FIRE 063 AURORA
 21390 MAIN ST NE
 AURORA, OR 97002

205011

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,280.94	CK 5161	
7/15/2022	1,277.00	0.00	TXTO 6/30/2022	
7/15/2022	3.94	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205012

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	51,592.59	POOL 28760	
7/15/2022	51,433.94	0.00	TXTO 6/30/2022	
7/15/2022	158.65	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205014

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD
MILWAUKIE, OR 97222

205015

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

FIRE 069 ESTACADA
PO BOX 1385
ESTACADA, OR 97023

205016

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	8,449.53	POOL 28761	
7/15/2022	8,423.62	0.00	TXTO 6/30/2022	
7/15/2022	25.91	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

FIRE 070 COLTON
 PO BOX 71
 COLTON, OR 97017

205017

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,088.05	CK 5162	
7/15/2022	1,084.74	0.00	TXTO 6/30/2022	
7/15/2022	3.31	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

FIRE 072 SANDY
 PO BOX 518
 SANDY, OR 97055

205019

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	10,284.91		CK 5163
7/15/2022	10,253.43	0.00		TXTO 6/30/2022
7/15/2022	31.48	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205020

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	7,240.73	POOL 28762	
7/15/2022	7,218.76	0.00	TXTO 6/30/2022	
7/15/2022	21.97	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

205021

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	7,579.86	POOL 28763	
7/15/2022	7,556.63	0.00	TXTO 6/30/2022	
7/15/2022	23.23	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

WATER 011 COLTON
PO BOX 171
COLTON, OR 97017

206005

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

WATER 014 RIVERGROVE
17661 PILKINGTON ROAD
LAKE OSWEGO, OR 97035

206007

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206008

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206009

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

WATER 023 MULINO
 PO BOX 867
 MULINO, OR 97042

206011

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	269.15	POOL 28764	
7/15/2022	268.33	0.00	TXTO 6/30/2022	
7/15/2022	0.82	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206012

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206013

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206014

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206015

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206016

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

WATER 031 WILDWOOD ANNEX
PO BOX 122
WELCHES, OR 97067

206018

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

WATER CONTROL 002 SHADY DELL
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206054

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	42.08	CK 5164	
7/15/2022	41.95	0.00	TXTO 6/30/2022	
7/15/2022	0.13	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

206057

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

207004

Beginning Balance as of	07/01/2022		0.09	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	-0.04	0.00		
Ending Balance as of	07/15/2022		0.05	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-SHEREVA DRIVE LIGHTING

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207006

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

208001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

208002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	156.24	CK 5165	
7/15/2022	155.76	0.00	TXTO 6/30/2022	
7/15/2022	0.48	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

208003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

211024

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

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211030

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

211055

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

211056

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

211071

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

211073

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212000

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	7,443.96	POOL 28765	
7/15/2022	7,421.06	0.00	TXTO 6/30/2022	
7/15/2022	22.90	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	13,793.14	POOL 28766	
7/15/2022	13,750.72	0.00	TXTO 6/30/2022	
7/15/2022	42.42	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	337.89		POOL 28767
7/15/2022	336.86	0.00		TXTO 6/30/2022
7/15/2022	1.03	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	2,387.55	POOL 28768	
7/15/2022	2,380.20	0.00	TXTO 6/30/2022	
7/15/2022	7.35	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212004

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	9,130.92	POOL 28769	
7/15/2022	9,102.83	0.00	TXTO 6/30/2022	
7/15/2022	28.09	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212005

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	4,687.57		POOL 28770
7/15/2022	4,673.09	0.00		TXTO 6/30/2022
7/15/2022	14.48	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212006

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

URA CITY CANBY
 FINANCE
 PO BOX 930
 CANBY, OR 97013

212007

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	10,222.15	POOL 28771	
7/15/2022	10,190.76	0.00	TXTO 6/30/2022	
7/15/2022	31.39	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212008

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	11,296.85		POOL 28772
7/15/2022	11,261.85	0.00		TXTO 6/30/2022
7/15/2022	35.00	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212009

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,112.85	POOL 28773	
7/15/2022	1,109.43	0.00	TXTO 6/30/2022	
7/15/2022	3.42	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,704.61	POOL 28774	
7/15/2022	1,699.32	0.00	TXTO 6/30/2022	
7/15/2022	5.29	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212011

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	4,850.74		POOL 28775
7/15/2022	4,835.69	0.00		TXTO 6/30/2022
7/15/2022	15.05	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

URA CITY MILWAUKIE
 10722 SE MAIN ST
 MILWAUKIE, OR 97222

212015

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,197.21	POOL 28776	
7/15/2022	1,193.55	0.00	TXTO 6/30/2022	
7/15/2022	3.66	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212017

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	235.28		POOL 28777
7/15/2022	234.56	0.00		TXTO 6/30/2022
7/15/2022	0.72	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212018

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	3,118.26	POOL 28778	
7/15/2022	3,108.47	0.00	TXTO 6/30/2022	
7/15/2022	9.79	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

212020

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

213001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

215001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	244.82	POOL 28779	
7/15/2022	244.07	0.00	TXTO 6/30/2022	
7/15/2022	0.75	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

216001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	4,244.51	POOL 28780	
7/15/2022	4,231.85	0.00	TXTO 6/30/2022	
7/15/2022	12.66	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

217001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	559.37	POOL 28781	
7/15/2022	557.67	0.00	TXTO 6/30/2022	
7/15/2022	1.70	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

217010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,410.80	POOL 28782	
7/15/2022	1,406.42	0.00	TXTO 6/30/2022	
7/15/2022	4.38	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

218067

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	208.32	POOL 28783	
7/15/2022	207.67	0.00	TXTO 6/30/2022	
7/15/2022	0.65	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

224001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	101.47	POOL 28784	
7/15/2022	101.16	0.00	TXTO 6/30/2022	
7/15/2022	0.31	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

232001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	108.23	POOL 28785	
7/15/2022	107.90	0.00	TXTO 6/30/2022	
7/15/2022	0.33	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

234001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,183.64	POOL 28786	
7/15/2022	1,180.03	0.00	TXTO 6/30/2022	
7/15/2022	3.61	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

235001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	1,396.93	POOL 28787	
7/15/2022	1,392.70	0.00	TXTO 6/30/2022	
7/15/2022	4.23	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

236001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	9,260.95	POOL 28788	
7/15/2022	9,233.46	0.00	TXTO 6/30/2022	
7/15/2022	27.49	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

237001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	55,222.61	POOL 28789	
7/15/2022	55,054.48	0.00	TXTO 6/30/2022	
7/15/2022	168.13	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

237002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	7.56	POOL 28790	
7/15/2022	7.56	0.00	TXTO 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

237050

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

238001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

238501

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	-57.81	0.00		
Ending Balance as of	07/15/2022		-57.81	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

239001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
7/15/2022	0.00	77.31		CK 5166
7/15/2022	77.07	0.00		TXTO 6/30/2022
7/15/2022	0.24	0.00		USEG 6/30/2022
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

COUNTY GENERAL
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

COUNTY CLACK CITY
 CLACKAMAS COUNTY FINANCE

240002

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	167,812.45	POOL 28791	
7/15/2022	167,310.49	0.00	TXTO 6/30/2022	
7/15/2022	501.96	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

COUNTY CLACK RURAL
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	186,249.77	POOL 28792	
7/15/2022	185,699.80	0.00	TXTO 6/30/2022	
7/15/2022	549.97	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

COUNTY LAW ENFORCEMENT
CLACKAMAS COUNTY FINANCE

240005

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	34,433.44	POOL 28793	
7/15/2022	34,333.39	0.00	TXTO 6/30/2022	
7/15/2022	100.05	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

COUNTY LAW ENHANCED
CLACKAMAS COUNTY FINANCE

240006

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	18,941.52	POOL 28794	
7/15/2022	18,884.89	0.00	TXTO 6/30/2022	
7/15/2022	56.63	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

COUNTY LIBRARY
CLACKAMAS COUNTY FINANCE

240007

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	52,339.37	POOL 28795	
7/15/2022	52,183.97	0.00	TXTO 6/30/2022	
7/15/2022	155.40	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-COUNTY SHERIFF
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

COUNTY 911 BOND
CLACKAMAS COUNTY FINANCE

240009

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	12,951.84	POOL 28796	
7/15/2022	12,912.80	0.00	TXTO 6/30/2022	
7/15/2022	39.04	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

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

240010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	6,343.54	POOL 28797	
7/15/2022	6,323.94	0.00	TXTO 6/30/2022	
7/15/2022	19.60	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

SP CO SERVICE 5 LIGHTING
CLACKAMAS COUNTY FINANCE

240020

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	5,302.14	POOL 28798	
7/15/2022	5,286.47	0.00	TXTO 6/30/2022	
7/15/2022	15.67	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

SERVICE 001 CO
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-SP CO SERVICE 1 LIENS
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-SP TRICITY SERVICE LIENS
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

WES, WATER ENVIRONMENT SERVICE
 WATER ENVIRONMENT SERVICES

240052

Beginning Balance as of	07/01/2022		643.39	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	2,602.58	POOL 28799	
7/15/2022	2,595.82	0.00	TXTO 6/30/2022	
7/15/2022	6.76	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		643.39	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLACKAMAS CO AGRICULTURE SERV DIST
 CLACKAMAS CO FINANCE DEPT

240060

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	6,548.79	POOL 28800	
7/15/2022	6,529.20	0.00	TXTO 6/30/2022	
7/15/2022	19.59	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

URA CLACKAMAS TOWN CENTER
CLACKAMAS COUNTY FINANCE

250010

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	10,840.50	POOL 28801	
7/15/2022	10,810.38	0.00	TXTO 6/30/2022	
7/15/2022	30.12	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

URA CLACKAMAS COUNTY-GOVT CAMP
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

URA N CLACKAMAS REVITALIZATION AREA
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	07/15/2022		0.00	



CLACKAMAS COUNTY TREASURER

RECAP OF TRANSACTIONS 07/01/2022 THRU 07/15/2022

PARK N CLACKAMAS PARKS & REC
 CLACKAMAS COUNTY FINANCE

260006

Beginning Balance as of	07/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
7/15/2022	0.00	15,833.63	POOL 28802	
7/15/2022	15,785.64	0.00	TXTO 6/30/2022	
7/15/2022	47.99	0.00	USEG 6/30/2022	
Ending Balance as of	07/15/2022		0.00	