



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	92.54	0.00		HERT 08 2022
9/15/2022	0.00	731.24		POOL 28891
9/15/2022	637.36	0.00		TXTO 8/31/2022
9/15/2022	1.34	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	16,239.20	0.00		HERT 08 2022
9/15/2022	0.00	129,288.50		POOL 28892
9/15/2022	112,814.97	0.00		TXTO 8/31/2022
9/15/2022	234.33	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	15,136.17	0.00	HERT 08 2022	
9/15/2022	0.00	118,767.61	POOL 28893	
9/15/2022	103,413.02	0.00	TXTO 8/31/2022	
9/15/2022	218.42	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201004**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	28,435.34	0.00		HERT 08 2022
9/15/2022	0.00	216,966.56		POOL 28894
9/15/2022	188,120.90	0.00		TXTO 8/31/2022
9/15/2022	410.32	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201010**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	2,083.52	0.00	HERT 08 2022	
9/15/2022	0.00	16,299.92	POOL 28895	
9/15/2022	14,186.33	0.00	TXTO 8/31/2022	
9/15/2022	30.07	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,909.69	0.00	HERT 08 2022	
9/15/2022	0.00	14,988.70	POOL 28896	
9/15/2022	13,051.45	0.00	TXTO 8/31/2022	
9/15/2022	27.56	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	487.02	0.00	HERT 08 2022	
9/15/2022	0.00	3,856.53	POOL 28897	
9/15/2022	3,362.48	0.00	TXTO 8/31/2022	
9/15/2022	7.03	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201016**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	8,194.04	0.00	HERT 08 2022	
9/15/2022	0.00	64,016.93	POOL 28898	
9/15/2022	55,704.65	0.00	TXTO 8/31/2022	
9/15/2022	118.24	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201017**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	267.88	0.00		HERT 08 2022
9/15/2022	0.00	2,097.84		POOL 28899
9/15/2022	1,826.09	0.00		TXTO 8/31/2022
9/15/2022	3.87	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	2,268.22	0.00	HERT 08 2022	
9/15/2022	0.00	17,359.72	POOL 28900	
9/15/2022	15,058.77	0.00	TXTO 8/31/2022	
9/15/2022	32.73	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,879.70	0.00	HERT 08 2022	
9/15/2022	0.00	15,068.56	POOL 28901	
9/15/2022	13,161.74	0.00	TXTO 8/31/2022	
9/15/2022	27.12	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201030**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	359.43	0.00	HERT 08 2022	
9/15/2022	0.00	2,686.71	POOL 28902	
9/15/2022	2,322.09	0.00	TXTO 8/31/2022	
9/15/2022	5.19	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	602.61	0.00	HERT 08 2022	
9/15/2022	0.00	4,741.26	POOL 28903	
9/15/2022	4,129.95	0.00	TXTO 8/31/2022	
9/15/2022	8.70	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	523.02	0.00		HERT 08 2022
9/15/2022	0.00	4,234.51		POOL 28904
9/15/2022	3,703.94	0.00		TXTO 8/31/2022
9/15/2022	7.55	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	111.30	0.00	HERT 08 2022	
9/15/2022	0.00	842.72	POOL 28905	
9/15/2022	729.81	0.00	TXTO 8/31/2022	
9/15/2022	1.61	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	52.31	0.00		HERT 08 2022
9/15/2022	0.00	421.60		POOL 28906
9/15/2022	368.54	0.00		TXTO 8/31/2022
9/15/2022	0.75	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	5,228.03	0.00	HERT 08 2022	
9/15/2022	0.00	41,463.37	POOL 28907	
9/15/2022	36,159.90	0.00	TXTO 8/31/2022	
9/15/2022	75.44	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	5,187.78	0.00	HERT 08 2022	
9/15/2022	0.00	40,883.71	POOL 28908	
9/15/2022	35,621.07	0.00	TXTO 8/31/2022	
9/15/2022	74.86	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	554.26	0.00		HERT 08 2022
9/15/2022	0.00	4,337.48		POOL 28909
9/15/2022	3,775.22	0.00		TXTO 8/31/2022
9/15/2022	8.00	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	6,232.61	0.00	HERT 08 2022	
9/15/2022	0.00	49,401.20	POOL 28910	
9/15/2022	43,078.65	0.00	TXTO 8/31/2022	
9/15/2022	89.94	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	1,240.81	0.00		HERT 08 2022
9/15/2022	0.00	9,873.90		POOL 28911
9/15/2022	8,615.19	0.00		TXTO 8/31/2022
9/15/2022	17.90	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	4,060.54	0.00	HERT 08 2022	
9/15/2022	0.00	31,902.22	POOL 28912	
9/15/2022	27,783.09	0.00	TXTO 8/31/2022	
9/15/2022	58.59	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	17.38	0.00		HERT 08 2022
9/15/2022	0.00	135.64		POOL 28913
9/15/2022	118.01	0.00		TXTO 8/31/2022
9/15/2022	0.25	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	151.51	0.00	HERT 08 2022	
9/15/2022	0.00	1,189.12	POOL 28914	
9/15/2022	1,035.42	0.00	TXTO 8/31/2022	
9/15/2022	2.19	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	21.45	0.00		HERT 08 2022
9/15/2022	0.00	170.00		POOL 28915
9/15/2022	148.24	0.00		TXTO 8/31/2022
9/15/2022	0.31	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	3,192.72	0.00	HERT 08 2022	
9/15/2022	0.00	24,129.80	POOL 28916	
9/15/2022	20,891.01	0.00	TXTO 8/31/2022	
9/15/2022	46.07	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	2,198.23	0.00		HERT 08 2022
9/15/2022	0.00	16,776.80		POOL 28917
9/15/2022	14,546.85	0.00		TXTO 8/31/2022
9/15/2022	31.72	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	8,476.17	0.00		HERT 08 2022
9/15/2022	0.00	64,221.83		POOL 28918
9/15/2022	55,623.35	0.00		TXTO 8/31/2022
9/15/2022	122.31	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	2,163.12	0.00	HERT 08 2022	
9/15/2022	0.00	16,576.86	POOL 28919	
9/15/2022	14,382.53	0.00	TXTO 8/31/2022	
9/15/2022	31.21	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	1,221.75	0.00		HERT 08 2022
9/15/2022	0.00	9,282.64		POOL 28920
9/15/2022	8,043.26	0.00		TXTO 8/31/2022
9/15/2022	17.63	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	866.57	0.00		HERT 08 2022
9/15/2022	0.00	6,456.05		POOL 28921
9/15/2022	5,576.98	0.00		TXTO 8/31/2022
9/15/2022	12.50	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	267.35	0.00	HERT 08 2022	
9/15/2022	0.00	1,901.77	POOL 28922	
9/15/2022	1,630.56	0.00	TXTO 8/31/2022	
9/15/2022	3.86	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,478.16	0.00	HERT 08 2022	
9/15/2022	0.00	10,931.63	POOL 28923	
9/15/2022	9,432.14	0.00	TXTO 8/31/2022	
9/15/2022	21.33	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	0.00	10.71		CK 5174
9/15/2022	1.42	0.00		HERT 08 2022
9/15/2022	9.27	0.00		TXTO 8/31/2022
9/15/2022	0.02	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	790.06	0.00	HERT 08 2022	
9/15/2022	0.00	5,910.76	POOL 28924	
9/15/2022	5,109.30	0.00	TXTO 8/31/2022	
9/15/2022	11.40	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,942.80	0.00	HERT 08 2022	
9/15/2022	0.00	14,016.23	POOL 28925	
9/15/2022	12,045.40	0.00	TXTO 8/31/2022	
9/15/2022	28.03	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	226.80	0.00		HERT 08 2022
9/15/2022	0.00	1,610.11		POOL 28926
9/15/2022	1,380.04	0.00		TXTO 8/31/2022
9/15/2022	3.27	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	338.17	0.00	HERT 08 2022	
9/15/2022	0.00	2,565.91	POOL 28927	
9/15/2022	2,222.86	0.00	TXTO 8/31/2022	
9/15/2022	4.88	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**204014**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,757.90	0.00	HERT 08 2022	
9/15/2022	0.00	13,049.48	POOL 28928	
9/15/2022	11,266.21	0.00	TXTO 8/31/2022	
9/15/2022	25.37	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	0.00	4.73	POOL 28929	
9/15/2022	4.73	0.00	TXTO 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	13,105.20	0.00		HERT 08 2022
9/15/2022	0.00	99,156.69		POOL 28930
9/15/2022	85,862.38	0.00		TXTO 8/31/2022
9/15/2022	189.11	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	224.20	0.00		HERT 08 2022
9/15/2022	0.00	1,751.83		POOL 28931
9/15/2022	1,524.39	0.00		TXTO 8/31/2022
9/15/2022	3.24	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	30.67	0.00		HERT 08 2022
9/15/2022	0.00	231.91		POOL 28932
9/15/2022	200.80	0.00		TXTO 8/31/2022
9/15/2022	0.44	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	42.57	0.00	HERT 08 2022	
9/15/2022	0.00	323.53	POOL 28933	
9/15/2022	280.35	0.00	TXTO 8/31/2022	
9/15/2022	0.61	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	0.00	144.66		CK 5175
9/15/2022	19.32	0.00		HERT 08 2022
9/15/2022	125.06	0.00		TXTO 8/31/2022
9/15/2022	0.28	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,165.38	0.00	HERT 08 2022	
9/15/2022	0.00	8,556.49	POOL 28934	
9/15/2022	7,374.29	0.00	TXTO 8/31/2022	
9/15/2022	16.82	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	116.95	0.00		HERT 08 2022
9/15/2022	0.00	845.87		POOL 28935
9/15/2022	727.23	0.00		TXTO 8/31/2022
9/15/2022	1.69	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	4,711.86	0.00	HERT 08 2022	
9/15/2022	0.00	35,325.50	POOL 28936	
9/15/2022	30,545.65	0.00	TXTO 8/31/2022	
9/15/2022	67.99	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	769.39	0.00	HERT 08 2022	
9/15/2022	0.00	5,619.50	POOL 28937	
9/15/2022	4,839.01	0.00	TXTO 8/31/2022	
9/15/2022	11.10	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	0.00	743.04	CK 5176	
9/15/2022	98.34	0.00	HERT 08 2022	
9/15/2022	643.28	0.00	TXTO 8/31/2022	
9/15/2022	1.42	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	0.00	6,971.47	CK 5177	
9/15/2022	934.83	0.00	HERT 08 2022	
9/15/2022	6,023.15	0.00	TXTO 8/31/2022	
9/15/2022	13.49	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205020**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	652.62	0.00	HERT 08 2022	
9/15/2022	0.00	4,861.15	POOL 28938	
9/15/2022	4,199.11	0.00	TXTO 8/31/2022	
9/15/2022	9.42	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	689.89	0.00	HERT 08 2022	
9/15/2022	0.00	5,148.35	POOL 28939	
9/15/2022	4,448.50	0.00	TXTO 8/31/2022	
9/15/2022	9.96	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	24.30	0.00		HERT 08 2022
9/15/2022	0.00	184.77		POOL 28940
9/15/2022	160.17	0.00		TXTO 8/31/2022
9/15/2022	0.30	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206054**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	0.00	30.35		CK 5178
9/15/2022	3.89	0.00		HERT 08 2022
9/15/2022	26.40	0.00		TXTO 8/31/2022
9/15/2022	0.06	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	09/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	0.00	108.58		CK 5179
9/15/2022	14.26	0.00		HERT 08 2022
9/15/2022	94.11	0.00		TXTO 8/31/2022
9/15/2022	0.21	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

211055

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

211056

Beginning Balance as of	09/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

211071

Beginning Balance as of	09/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	09/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

211073

Beginning Balance as of	09/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212000**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	680.04	0.00		HERT 08 2022
9/15/2022	0.00	5,178.05		POOL 28941
9/15/2022	4,488.20	0.00		TXTO 8/31/2022
9/15/2022	9.81	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,259.84	0.00	HERT 08 2022	
9/15/2022	0.00	9,200.76	POOL 28942	
9/15/2022	7,922.74	0.00	TXTO 8/31/2022	
9/15/2022	18.18	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	30.67	0.00		HERT 08 2022
9/15/2022	0.00	236.06		POOL 28943
9/15/2022	204.95	0.00		TXTO 8/31/2022
9/15/2022	0.44	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	218.41	0.00	HERT 08 2022	
9/15/2022	0.00	1,677.82	POOL 28944	
9/15/2022	1,456.26	0.00	TXTO 8/31/2022	
9/15/2022	3.15	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212004**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	834.16	0.00	HERT 08 2022	
9/15/2022	0.00	6,582.50	POOL 28945	
9/15/2022	5,736.30	0.00	TXTO 8/31/2022	
9/15/2022	12.04	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	430.02	0.00		HERT 08 2022
9/15/2022	0.00	3,200.05		POOL 28946
9/15/2022	2,763.82	0.00		TXTO 8/31/2022
9/15/2022	6.21	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	932.43	0.00	HERT 08 2022	
9/15/2022	0.00	6,860.35	POOL 28947	
9/15/2022	5,914.47	0.00	TXTO 8/31/2022	
9/15/2022	13.45	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,039.58	0.00	HERT 08 2022	
9/15/2022	0.00	8,098.94	POOL 28948	
9/15/2022	7,044.36	0.00	TXTO 8/31/2022	
9/15/2022	15.00	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	101.55	0.00		HERT 08 2022
9/15/2022	0.00	740.50		POOL 28949
9/15/2022	637.48	0.00		TXTO 8/31/2022
9/15/2022	1.47	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	157.12	0.00	HERT 08 2022	
9/15/2022	0.00	1,127.82	POOL 28950	
9/15/2022	968.43	0.00	TXTO 8/31/2022	
9/15/2022	2.27	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	446.88	0.00	HERT 08 2022	
9/15/2022	0.00	3,073.73	POOL 28951	
9/15/2022	2,620.40	0.00	TXTO 8/31/2022	
9/15/2022	6.45	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	108.81	0.00		HERT 08 2022
9/15/2022	0.00	692.41		POOL 28952
9/15/2022	582.03	0.00		TXTO 8/31/2022
9/15/2022	1.57	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	21.25	0.00		HERT 08 2022
9/15/2022	0.00	159.44		POOL 28953
9/15/2022	137.88	0.00		TXTO 8/31/2022
9/15/2022	0.31	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	290.81	0.00	HERT 08 2022	
9/15/2022	0.00	1,480.83	POOL 28954	
9/15/2022	1,185.82	0.00	TXTO 8/31/2022	
9/15/2022	4.20	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**212020**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	22.16	0.00	HERT 08 2022	
9/15/2022	0.00	162.55	POOL 28955	
9/15/2022	140.07	0.00	TXTO 8/31/2022	
9/15/2022	0.32	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	375.86	0.00		HERT 08 2022
9/15/2022	0.00	2,932.62		POOL 28956
9/15/2022	2,551.34	0.00		TXTO 8/31/2022
9/15/2022	5.42	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	50.57	0.00		HERT 08 2022
9/15/2022	0.00	383.33		POOL 28957
9/15/2022	332.03	0.00		TXTO 8/31/2022
9/15/2022	0.73	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	130.12	0.00	HERT 08 2022	
9/15/2022	0.00	968.63	POOL 28958	
9/15/2022	836.63	0.00	TXTO 8/31/2022	
9/15/2022	1.88	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	19.16	0.00		HERT 08 2022
9/15/2022	0.00	143.76		POOL 28959
9/15/2022	124.32	0.00		TXTO 8/31/2022
9/15/2022	0.28	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	9.26	0.00	HERT 08 2022	
9/15/2022	0.00	64.59	POOL 28960	
9/15/2022	55.20	0.00	TXTO 8/31/2022	
9/15/2022	0.13	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	9.77	0.00	HERT 08 2022	
9/15/2022	0.00	75.81	POOL 28961	
9/15/2022	65.90	0.00	TXTO 8/31/2022	
9/15/2022	0.14	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**234001**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>
9/15/2022	107.35	0.00	HERT 08 2022
9/15/2022	0.00	842.46	POOL 28962
9/15/2022	733.56	0.00	TXTO 8/31/2022
9/15/2022	1.55	0.00	USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	125.53	0.00		HERT 08 2022
9/15/2022	0.00	938.42		POOL 28963
9/15/2022	811.08	0.00		TXTO 8/31/2022
9/15/2022	1.81	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**236001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	816.59	0.00		HERT 08 2022
9/15/2022	0.00	6,161.33		POOL 28964
9/15/2022	5,332.96	0.00		TXTO 8/31/2022
9/15/2022	11.78	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	4,993.32	0.00	HERT 08 2022	
9/15/2022	0.00	37,283.07	POOL 28965	
9/15/2022	32,217.70	0.00	TXTO 8/31/2022	
9/15/2022	72.05	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	0.00	48.20	POOL 28966	
9/15/2022	48.20	0.00	TXTO 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>-36.70</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	15.90	0.00	TXTO 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>-20.80</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	0.00	53.25		CK 5180
9/15/2022	7.10	0.00		HERT 08 2022
9/15/2022	46.05	0.00		TXTO 8/31/2022
9/15/2022	0.10	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	09/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	14,908.07	0.00	HERT 08 2022	
9/15/2022	0.00	116,632.56	POOL 28967	
9/15/2022	101,509.37	0.00	TXTO 8/31/2022	
9/15/2022	215.12	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	16,333.92	0.00	HERT 08 2022	
9/15/2022	0.00	128,455.81	POOL 28968	
9/15/2022	111,886.17	0.00	TXTO 8/31/2022	
9/15/2022	235.72	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	2,971.44	0.00	HERT 08 2022	
9/15/2022	0.00	23,375.81	POOL 28969	
9/15/2022	20,361.49	0.00	TXTO 8/31/2022	
9/15/2022	42.88	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

**240006**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,681.90	0.00	HERT 08 2022	
9/15/2022	0.00	13,349.96	POOL 28970	
9/15/2022	11,643.79	0.00	TXTO 8/31/2022	
9/15/2022	24.27	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	4,615.47	0.00	HERT 08 2022	
9/15/2022	0.00	36,041.33	POOL 28971	
9/15/2022	31,359.26	0.00	TXTO 8/31/2022	
9/15/2022	66.60	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	09/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,159.45	0.00	HERT 08 2022	
9/15/2022	0.00	9,031.76	POOL 28972	
9/15/2022	7,855.58	0.00	TXTO 8/31/2022	
9/15/2022	16.73	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	582.11	0.00	HERT 08 2022	
9/15/2022	0.00	4,361.65	POOL 28973	
9/15/2022	3,771.14	0.00	TXTO 8/31/2022	
9/15/2022	8.40	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

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**240020**

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	465.27	0.00	HERT 08 2022	
9/15/2022	0.00	3,789.94	POOL 28974	
9/15/2022	3,317.96	0.00	TXTO 8/31/2022	
9/15/2022	6.71	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	09/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	09/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	09/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	200.72	0.00	HERT 08 2022	
9/15/2022	0.00	1,330.72	POOL 28975	
9/15/2022	1,127.10	0.00	TXTO 8/31/2022	
9/15/2022	2.90	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
9/15/2022	581.95	0.00		HERT 08 2022
9/15/2022	0.00	4,535.48		POOL 28976
9/15/2022	3,945.13	0.00		TXTO 8/31/2022
9/15/2022	8.40	0.00		USEG 8/31/2022
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	894.52	0.00	HERT 08 2022	
9/15/2022	0.00	6,778.86	POOL 28977	
9/15/2022	5,871.43	0.00	TXTO 8/31/2022	
9/15/2022	12.91	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	09/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	09/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	09/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	09/15/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 09/01/2022 THRU 09/15/2022

PARK N CLACKAMAS PARKS & REC  
CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>09/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
9/15/2022	1,425.21	0.00	HERT 08 2022	
9/15/2022	0.00	11,611.46	POOL 28978	
9/15/2022	10,165.68	0.00	TXTO 8/31/2022	
9/15/2022	20.57	0.00	USEG 8/31/2022	
<b>Ending Balance as of</b>	<b>09/15/2022</b>		<b>0.00</b>	