



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	22.00	0.00	CENTURY LINK INT	
10/14/2022	0.00	2,129.46	POOL 28979	
10/14/2022	2,106.21	0.00	TXTO 9/30/2022	
10/14/2022	1.25	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	3,991.15	0.00		CENTURY LINK INT
10/14/2022	0.00	382,716.63		POOL 28980
10/14/2022	378,506.77	0.00		TXTO 9/30/2022
10/14/2022	218.71	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	3,615.66	0.00	CENTURY LINK INT	
10/14/2022	0.00	347,785.28	POOL 28981	
10/14/2022	343,965.77	0.00	TXTO 9/30/2022	
10/14/2022	203.85	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201004**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	6,739.25	0.00	CENTURY LINK INT	
10/14/2022	0.00	648,850.66	POOL 28982	
10/14/2022	641,728.44	0.00	TXTO 9/30/2022	
10/14/2022	382.97	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201010**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	488.35	0.00	CENTURY LINK INT	
10/14/2022	14,830.40	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	74,955.69	POOL 28983	
10/14/2022	46,839.16	0.00	TXTO 9/30/2022	
10/14/2022	28.06	0.00	USEG 9/30/2022	
10/14/2022	12,769.72	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	455.00	0.00	CENTURY LINK INT	
10/14/2022	0.00	43,802.31	POOL 28984	
10/14/2022	43,321.59	0.00	TXTO 9/30/2022	
10/14/2022	25.72	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	116.42	0.00	CENTURY LINK INT	
10/14/2022	0.00	14,238.02	POOL 28985	
10/14/2022	11,079.45	0.00	TXTO 9/30/2022	
10/14/2022	6.56	0.00	USEG 9/30/2022	
10/14/2022	3,035.59	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201016**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>			
			<b>10/01/2022</b>
			<b>0.00</b>
10/14/2022	1,943.16	0.00	CENTURY LINK INT
10/14/2022	0.00	238,093.11	POOL 28986
10/14/2022	185,498.20	0.00	TXTO 9/30/2022
10/14/2022	110.36	0.00	USEG 9/30/2022
10/14/2022	50,541.39	0.00	WILDFIRE FUND 09 22
<b>Ending Balance as of</b>			
			<b>10/14/2022</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201017**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	63.17	0.00	CENTURY LINK INT	
10/14/2022	0.00	7,756.12	POOL 28987	
10/14/2022	6,044.08	0.00	TXTO 9/30/2022	
10/14/2022	3.61	0.00	USEG 9/30/2022	
10/14/2022	1,645.26	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	512.34	0.00	CENTURY LINK INT	
10/14/2022	0.00	63,834.41	POOL 28988	
10/14/2022	49,798.53	0.00	TXTO 9/30/2022	
10/14/2022	30.55	0.00	USEG 9/30/2022	
10/14/2022	13,492.99	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	464.18	0.00	CENTURY LINK INT	
10/14/2022	0.00	44,042.45	POOL 28989	
10/14/2022	43,552.95	0.00	TXTO 9/30/2022	
10/14/2022	25.32	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201030**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	77.75	0.00		CENTURY LINK INT
10/14/2022	0.00	7,753.89		POOL 28990
10/14/2022	7,671.30	0.00		TXTO 9/30/2022
10/14/2022	4.84	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	144.88	0.00	CENTURY LINK INT	
10/14/2022	0.00	13,912.49	POOL 28991	
10/14/2022	13,759.49	0.00	TXTO 9/30/2022	
10/14/2022	8.12	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	128.19	0.00	CENTURY LINK INT	
10/14/2022	0.00	12,208.97	POOL 28992	
10/14/2022	12,073.74	0.00	TXTO 9/30/2022	
10/14/2022	7.04	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	23.17	0.00	CENTURY LINK INT	
10/14/2022	0.00	2,326.51	POOL 28993	
10/14/2022	2,301.84	0.00	TXTO 9/30/2022	
10/14/2022	1.50	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	12.87	0.00	CENTURY LINK INT	
10/14/2022	0.00	1,230.17	POOL 28994	
10/14/2022	1,216.60	0.00	TXTO 9/30/2022	
10/14/2022	0.70	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	1,271.14	0.00	CENTURY LINK INT	
10/14/2022	0.00	121,286.25	POOL 28995	
10/14/2022	119,944.70	0.00	TXTO 9/30/2022	
10/14/2022	70.41	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	1,210.93	0.00	CENTURY LINK INT	
10/14/2022	0.00	150,962.09	POOL 28996	
10/14/2022	116,986.95	0.00	TXTO 9/30/2022	
10/14/2022	69.87	0.00	USEG 9/30/2022	
10/14/2022	32,694.34	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	130.35	0.00		CENTURY LINK INT
10/14/2022	0.00	12,637.20		POOL 28997
10/14/2022	12,499.39	0.00		TXTO 9/30/2022
10/14/2022	7.46	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	1,496.76	0.00		CENTURY LINK INT
10/14/2022	2,259.28	0.00		FOR PROD REV SEP 22
10/14/2022	0.00	185,876.76		POOL 28998
10/14/2022	142,564.70	0.00		TXTO 9/30/2022
10/14/2022	83.94	0.00		USEG 9/30/2022
10/14/2022	39,472.08	0.00		WILDFIRE FUND 09 22
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	303.19	0.00	CENTURY LINK INT	
10/14/2022	0.00	28,946.41	POOL 28999	
10/14/2022	28,626.51	0.00	TXTO 9/30/2022	
10/14/2022	16.71	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	962.91	0.00		CENTURY LINK INT
10/14/2022	1,158.03	0.00		FOR PROD REV SEP 22
10/14/2022	0.00	119,294.18		POOL 29000
10/14/2022	91,956.36	0.00		TXTO 9/30/2022
10/14/2022	54.69	0.00		USEG 9/30/2022
10/14/2022	25,162.19	0.00		WILDFIRE FUND 09 22
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	4.08	0.00	CENTURY LINK INT	
10/14/2022	0.00	501.38	POOL 29001	
10/14/2022	390.76	0.00	TXTO 9/30/2022	
10/14/2022	0.23	0.00	USEG 9/30/2022	
10/14/2022	106.31	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	35.86	0.00	CENTURY LINK INT	
10/14/2022	0.00	3,466.58	POOL 29002	
10/14/2022	3,428.68	0.00	TXTO 9/30/2022	
10/14/2022	2.04	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	5.16	0.00	CENTURY LINK INT	
10/14/2022	0.00	495.80	POOL 29003	
10/14/2022	490.35	0.00	TXTO 9/30/2022	
10/14/2022	0.29	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

ESD JEFFERSON CO  
 295 SE BLUFF ST  
 MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	0.00	0.06		CK 5181
10/14/2022	0.06	0.00		TXTO 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	761.30	0.00		CENTURY LINK INT
10/14/2022	0.00	72,797.05		POOL 29004
10/14/2022	71,992.75	0.00		TXTO 9/30/2022
10/14/2022	43.00	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	530.22	0.00	CENTURY LINK INT	
10/14/2022	0.00	50,473.12	POOL 29005	
10/14/2022	49,913.29	0.00	TXTO 9/30/2022	
10/14/2022	29.61	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	2,022.53	0.00	CENTURY LINK INT	
10/14/2022	0.00	193,347.96	POOL 29006	
10/14/2022	191,211.27	0.00	TXTO 9/30/2022	
10/14/2022	114.16	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	523.65	0.00	CENTURY LINK INT	
10/14/2022	0.00	49,770.47	POOL 29007	
10/14/2022	49,217.69	0.00	TXTO 9/30/2022	
10/14/2022	29.13	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	293.43	0.00	CENTURY LINK INT	
10/14/2022	0.00	27,973.92	POOL 29008	
10/14/2022	27,664.04	0.00	TXTO 9/30/2022	
10/14/2022	16.45	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	201.57	0.00	CENTURY LINK INT	
10/14/2022	0.00	19,482.87	POOL 29009	
10/14/2022	19,269.63	0.00	TXTO 9/30/2022	
10/14/2022	11.67	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	57.21	0.00	CENTURY LINK INT	
10/14/2022	0.00	5,695.87	POOL 29010	
10/14/2022	5,635.06	0.00	TXTO 9/30/2022	
10/14/2022	3.60	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	339.47	0.00	CENTURY LINK INT	
10/14/2022	0.00	32,880.93	POOL 29011	
10/14/2022	32,521.55	0.00	TXTO 9/30/2022	
10/14/2022	19.91	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	0.35	0.00		CENTURY LINK INT
10/14/2022	0.00	32.87		CK 5182
10/14/2022	32.50	0.00		TXTO 9/30/2022
10/14/2022	0.02	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	185.87	0.00	CENTURY LINK INT	
10/14/2022	0.00	17,867.86	POOL 29012	
10/14/2022	17,671.35	0.00	TXTO 9/30/2022	
10/14/2022	10.64	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	391.23	0.00	CENTURY LINK INT	
10/14/2022	0.00	40,621.24	POOL 29013	
10/14/2022	40,203.84	0.00	TXTO 9/30/2022	
10/14/2022	26.17	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	46.67	0.00		CENTURY LINK INT
10/14/2022	0.00	4,721.63		POOL 29014
10/14/2022	4,671.91	0.00		TXTO 9/30/2022
10/14/2022	3.05	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	81.75	0.00		CENTURY LINK INT
10/14/2022	0.00	7,764.78		POOL 29015
10/14/2022	7,678.48	0.00		TXTO 9/30/2022
10/14/2022	4.55	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**204014**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	406.76	0.00	CENTURY LINK INT	
10/14/2022	0.00	39,285.22	POOL 29016	
10/14/2022	38,854.78	0.00	TXTO 9/30/2022	
10/14/2022	23.68	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	0.00	44.34	POOL 29017	
10/14/2022	44.34	0.00	TXTO 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	3,143.80	0.00	CENTURY LINK INT	
10/14/2022	0.00	381,826.68	POOL 29018	
10/14/2022	296,598.27	0.00	TXTO 9/30/2022	
10/14/2022	176.50	0.00	USEG 9/30/2022	
10/14/2022	81,908.11	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	54.37	0.00	CENTURY LINK INT	
10/14/2022	0.00	5,167.41	POOL 29019	
10/14/2022	5,110.02	0.00	TXTO 9/30/2022	
10/14/2022	3.02	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	7.24	0.00		CENTURY LINK INT
10/14/2022	0.00	695.89		POOL 29020
10/14/2022	688.24	0.00		TXTO 9/30/2022
10/14/2022	0.41	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	10.18	0.00		CENTURY LINK INT
10/14/2022	0.00	972.14		POOL 29021
10/14/2022	961.39	0.00		TXTO 9/30/2022
10/14/2022	0.57	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	4.53	0.00	CENTURY LINK INT	
10/14/2022	0.00	437.15	CK 5183	
10/14/2022	432.36	0.00	TXTO 9/30/2022	
10/14/2022	0.26	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	271.82	0.00	CENTURY LINK INT	
10/14/2022	0.00	26,172.74	POOL 29022	
10/14/2022	25,885.22	0.00	TXTO 9/30/2022	
10/14/2022	15.70	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	27.96	0.00	CENTURY LINK INT	
10/14/2022	0.00	2,672.30	POOL 29023	
10/14/2022	2,642.76	0.00	TXTO 9/30/2022	
10/14/2022	1.58	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	1,107.22	0.00	CENTURY LINK INT	
10/14/2022	0.00	106,540.01	POOL 29024	
10/14/2022	105,369.33	0.00	TXTO 9/30/2022	
10/14/2022	63.46	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	171.95	0.00	CENTURY LINK INT	
10/14/2022	0.00	21,606.83	POOL 29025	
10/14/2022	16,747.42	0.00	TXTO 9/30/2022	
10/14/2022	10.36	0.00	USEG 9/30/2022	
10/14/2022	4,677.10	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	23.50	0.00	CENTURY LINK INT	
10/14/2022	0.00	2,244.33	CK 5184	
10/14/2022	2,219.51	0.00	TXTO 9/30/2022	
10/14/2022	1.32	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	217.29	0.00	CENTURY LINK INT	
10/14/2022	0.00	21,050.80	CK 5185	
10/14/2022	20,820.92	0.00	TXTO 9/30/2022	
10/14/2022	12.59	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205020**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	153.06	0.00	CENTURY LINK INT	
10/14/2022	0.00	18,682.36	POOL 29026	
10/14/2022	14,520.92	0.00	TXTO 9/30/2022	
10/14/2022	8.79	0.00	USEG 9/30/2022	
10/14/2022	3,999.59	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	164.92	0.00	CENTURY LINK INT	
10/14/2022	0.00	15,750.26	POOL 29027	
10/14/2022	15,576.05	0.00	TXTO 9/30/2022	
10/14/2022	9.29	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	5.88	0.00		CENTURY LINK INT
10/14/2022	0.00	557.24		POOL 29028
10/14/2022	551.03	0.00		TXTO 9/30/2022
10/14/2022	0.33	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206054**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>
10/14/2022	0.99	0.00	CENTURY LINK INT
10/14/2022	0.00	91.96	CK 5186
10/14/2022	90.92	0.00	TXTO 9/30/2022
10/14/2022	0.05	0.00	USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	10/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.06</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	0.12	0.00		TXTO 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.18</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	3.43	0.00		CENTURY LINK INT
10/14/2022	0.00	326.67		CK 5187
10/14/2022	323.05	0.00		TXTO 9/30/2022
10/14/2022	0.19	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

211055

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

211056

Beginning Balance as of	10/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

211071

Beginning Balance as of	10/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

211073

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212000**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	170.29	0.00	CENTURY LINK INT	
10/14/2022	0.00	15,893.47	POOL 29029	
10/14/2022	15,714.02	0.00	TXTO 9/30/2022	
10/14/2022	9.16	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	299.10	0.00		CENTURY LINK INT
10/14/2022	0.00	28,586.11		POOL 29030
10/14/2022	28,270.04	0.00		TXTO 9/30/2022
10/14/2022	16.97	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	8.83	0.00		CENTURY LINK INT
10/14/2022	0.00	739.34		POOL 29031
10/14/2022	730.10	0.00		TXTO 9/30/2022
10/14/2022	0.41	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	53.87	0.00	CENTURY LINK INT	
10/14/2022	0.00	5,086.35	POOL 29032	
10/14/2022	5,029.54	0.00	TXTO 9/30/2022	
10/14/2022	2.94	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212004**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	211.76	0.00	CENTURY LINK INT	
10/14/2022	0.00	19,761.27	POOL 29033	
10/14/2022	19,538.28	0.00	TXTO 9/30/2022	
10/14/2022	11.23	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	100.55	0.00	CENTURY LINK INT	
10/14/2022	0.00	9,655.90	POOL 29034	
10/14/2022	9,549.56	0.00	TXTO 9/30/2022	
10/14/2022	5.79	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	216.13	0.00	CENTURY LINK INT	
10/14/2022	0.00	20,967.08	POOL 29035	
10/14/2022	20,738.39	0.00	TXTO 9/30/2022	
10/14/2022	12.56	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	263.86	0.00	CENTURY LINK INT	
10/14/2022	0.00	24,610.65	POOL 29036	
10/14/2022	24,332.79	0.00	TXTO 9/30/2022	
10/14/2022	14.00	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	23.34	0.00	CENTURY LINK INT	
10/14/2022	0.00	2,253.60	POOL 29037	
10/14/2022	2,228.89	0.00	TXTO 9/30/2022	
10/14/2022	1.37	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	34.57	0.00	CENTURY LINK INT	
10/14/2022	0.00	3,402.98	POOL 29038	
10/14/2022	3,366.29	0.00	TXTO 9/30/2022	
10/14/2022	2.12	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	87.63	0.00	CENTURY LINK INT	
10/14/2022	0.00	9,207.04	POOL 29039	
10/14/2022	9,113.39	0.00	TXTO 9/30/2022	
10/14/2022	6.02	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	18.13	0.00		CENTURY LINK INT
10/14/2022	0.00	2,094.42		POOL 29040
10/14/2022	2,074.82	0.00		TXTO 9/30/2022
10/14/2022	1.47	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	5.11	0.00		CENTURY LINK INT
10/14/2022	0.00	490.52		POOL 29041
10/14/2022	485.12	0.00		TXTO 9/30/2022
10/14/2022	0.29	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	20.32	0.00	CENTURY LINK INT	
10/14/2022	0.00	3,801.13	POOL 29042	
10/14/2022	3,776.89	0.00	TXTO 9/30/2022	
10/14/2022	3.92	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**212020**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	4.99	0.00	CENTURY LINK INT	
10/14/2022	0.00	625.42	POOL 29043	
10/14/2022	485.07	0.00	TXTO 9/30/2022	
10/14/2022	0.30	0.00	USEG 9/30/2022	
10/14/2022	135.06	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	89.04	0.00	CENTURY LINK INT	
10/14/2022	100.97	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	11,030.63	POOL 29044	
10/14/2022	8,506.91	0.00	TXTO 9/30/2022	
10/14/2022	5.06	0.00	USEG 9/30/2022	
10/14/2022	2,328.65	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	12.09	0.00	CENTURY LINK INT	
10/14/2022	0.00	1,154.24	POOL 29045	
10/14/2022	1,141.47	0.00	TXTO 9/30/2022	
10/14/2022	0.68	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	30.47	0.00	CENTURY LINK INT	
10/14/2022	915.07	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	4,628.41	POOL 29046	
10/14/2022	2,884.04	0.00	TXTO 9/30/2022	
10/14/2022	1.75	0.00	USEG 9/30/2022	
10/14/2022	797.08	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	4.58	0.00		CENTURY LINK INT
10/14/2022	0.00	436.68		POOL 29047
10/14/2022	431.84	0.00		TXTO 9/30/2022
10/14/2022	0.26	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	1.94	0.00	CENTURY LINK INT	
10/14/2022	0.00	194.42	POOL 29048	
10/14/2022	192.36	0.00	TXTO 9/30/2022	
10/14/2022	0.12	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	2.41	0.00		CENTURY LINK INT
10/14/2022	0.00	227.22		POOL 29049
10/14/2022	224.68	0.00		TXTO 9/30/2022
10/14/2022	0.13	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**234001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	27.09	0.00	CENTURY LINK INT	
10/14/2022	0.00	2,537.07	POOL 29050	
10/14/2022	2,508.53	0.00	TXTO 9/30/2022	
10/14/2022	1.45	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	30.36	0.00	CENTURY LINK INT	
10/14/2022	0.00	2,839.44	POOL 29051	
10/14/2022	2,807.39	0.00	TXTO 9/30/2022	
10/14/2022	1.69	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**236001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	193.59	0.00	CENTURY LINK INT	
10/14/2022	220.88	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	23,834.93	POOL 29052	
10/14/2022	18,348.37	0.00	TXTO 9/30/2022	
10/14/2022	11.00	0.00	USEG 9/30/2022	
10/14/2022	5,061.09	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	1,312.61	0.00	CENTURY LINK INT	
10/14/2022	0.00	120,099.68	POOL 29053	
10/14/2022	118,719.82	0.00	TXTO 9/30/2022	
10/14/2022	67.25	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	0.00	18.44	POOL 29054	
10/14/2022	18.44	0.00	TXTO 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>-20.80</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	0.00	5.11	POOL 29055	
10/14/2022	25.91	0.00	TXTO 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	1.71	0.00		CENTURY LINK INT
10/14/2022	0.00	163.07		CK 5188
10/14/2022	161.26	0.00		TXTO 9/30/2022
10/14/2022	0.10	0.00		USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	3,526.25	0.00	CENTURY LINK INT	
10/14/2022	0.00	340,753.98	POOL 29056	
10/14/2022	337,026.95	0.00	TXTO 9/30/2022	
10/14/2022	200.78	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	3,870.31	0.00	CENTURY LINK INT	
10/14/2022	9,280.07	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	485,262.84	POOL 29057	
10/14/2022	370,128.54	0.00	TXTO 9/30/2022	
10/14/2022	219.98	0.00	USEG 9/30/2022	
10/14/2022	101,763.94	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	703.62	0.00	CENTURY LINK INT	
10/14/2022	782.54	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	87,148.52	POOL 29058	
10/14/2022	67,218.04	0.00	TXTO 9/30/2022	
10/14/2022	40.02	0.00	USEG 9/30/2022	
10/14/2022	18,404.30	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

**240006**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	404.49	0.00	CENTURY LINK INT	
10/14/2022	0.00	38,869.80	POOL 29059	
10/14/2022	38,442.66	0.00	TXTO 9/30/2022	
10/14/2022	22.65	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	1,094.64	0.00	CENTURY LINK INT	
10/14/2022	1,246.39	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	135,541.26	POOL 29060	
10/14/2022	104,515.99	0.00	TXTO 9/30/2022	
10/14/2022	62.16	0.00	USEG 9/30/2022	
10/14/2022	28,622.08	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	271.14	0.00		CENTURY LINK INT
10/14/2022	306.07	0.00		FOR PROD REV SEP 22
10/14/2022	0.00	33,651.65		POOL 29061
10/14/2022	25,898.25	0.00		TXTO 9/30/2022
10/14/2022	15.62	0.00		USEG 9/30/2022
10/14/2022	7,160.57	0.00		WILDFIRE FUND 09 22
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	137.99	0.00	CENTURY LINK INT	
10/14/2022	157.78	0.00	FOR PROD REV SEP 22	
10/14/2022	0.00	16,986.77	POOL 29062	
10/14/2022	13,075.13	0.00	TXTO 9/30/2022	
10/14/2022	7.84	0.00	USEG 9/30/2022	
10/14/2022	3,608.03	0.00	WILDFIRE FUND 09 22	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	118.61	0.00	CENTURY LINK INT	
10/14/2022	0.00	11,181.78	POOL 29063	
10/14/2022	11,056.90	0.00	TXTO 9/30/2022	
10/14/2022	6.27	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	10/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>643.39</b>
10/14/2022	31.33	0.00	CENTURY LINK INT
10/14/2022	0.00	3,004.31	POOL 29064
10/14/2022	2,970.28	0.00	TXTO 9/30/2022
10/14/2022	2.70	0.00	USEG 9/30/2022
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>643.39</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	137.96	0.00		CENTURY LINK INT
10/14/2022	157.78	0.00		FOR PROD REV SEP 22
10/14/2022	0.00	17,084.78		POOL 29065
10/14/2022	13,174.17	0.00		TXTO 9/30/2022
10/14/2022	7.84	0.00		USEG 9/30/2022
10/14/2022	3,607.03	0.00		WILDFIRE FUND 09 22
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

URA CLACKAMAS TOWN CENTER  
 CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
10/14/2022	198.30	0.00		CENTURY LINK INT
10/14/2022	138.84	0.00		FOR PROD REV SEP 22
10/14/2022	0.00	24,871.63		POOL 29066
10/14/2022	19,348.94	0.00		TXTO 9/30/2022
10/14/2022	12.05	0.00		USEG 9/30/2022
10/14/2022	5,173.50	0.00		WILDFIRE FUND 09 22
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	10/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	10/14/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 10/01/2022 THRU 10/14/2022

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>Beginning Balance as of</b>	<b>10/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
10/14/2022	395.21	0.00	CENTURY LINK INT	
10/14/2022	0.00	35,487.15	POOL 29067	
10/14/2022	35,072.75	0.00	TXTO 9/30/2022	
10/14/2022	19.19	0.00	USEG 9/30/2022	
<b>Ending Balance as of</b>	<b>10/14/2022</b>		<b>0.00</b>	