



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	108.16	0.00		HERT Distribution
8/13/2021	0.00	926.93		POOL 27365
8/13/2021	815.25	0.00		TXTO 7/31/2021
8/13/2021	3.52	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	20,417.64	0.00	HERT Distribution	
8/13/2021	0.00	170,862.14	POOL 27366	
8/13/2021	149,780.76	0.00	TXTO 7/31/2021	
8/13/2021	663.74	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201003**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	17,930.10	0.00	HERT Distribution	
8/13/2021	0.00	152,400.41	POOL 27367	
8/13/2021	133,887.44	0.00	TXTO 7/31/2021	
8/13/2021	582.87	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201004**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	32,992.23	0.00	HERT Distribution	
8/13/2021	0.00	273,083.22	POOL 27368	
8/13/2021	239,018.48	0.00	TXTO 7/31/2021	
8/13/2021	1,072.51	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201005**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201010**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,430.38	0.00	HERT Distribution	
8/13/2021	0.00	20,726.83	POOL 27369	
8/13/2021	18,217.44	0.00	TXTO 7/31/2021	
8/13/2021	79.01	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201014**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,261.79	0.00	HERT Distribution	
8/13/2021	0.00	19,150.01	POOL 27370	
8/13/2021	16,814.69	0.00	TXTO 7/31/2021	
8/13/2021	73.53	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201015**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	577.75	0.00	HERT Distribution	
8/13/2021	0.00	4,932.53	POOL 27371	
8/13/2021	4,336.00	0.00	TXTO 7/31/2021	
8/13/2021	18.78	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201016**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	9,619.24	0.00	HERT Distribution	
8/13/2021	0.00	82,057.76	POOL 27372	
8/13/2021	72,125.82	0.00	TXTO 7/31/2021	
8/13/2021	312.70	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201017**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	313.13	0.00		HERT Distribution
8/13/2021	0.00	2,690.09		POOL 27373
8/13/2021	2,366.78	0.00		TXTO 7/31/2021
8/13/2021	10.18	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201025**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,568.04	0.00	HERT Distribution	
8/13/2021	0.00	21,517.41	POOL 27374	
8/13/2021	18,865.89	0.00	TXTO 7/31/2021	
8/13/2021	83.48	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,255.70	0.00	HERT Distribution	
8/13/2021	0.00	19,662.10	POOL 27375	
8/13/2021	17,333.07	0.00	TXTO 7/31/2021	
8/13/2021	73.33	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201030**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	389.85	0.00		HERT Distribution
8/13/2021	0.00	3,228.91		POOL 27376
8/13/2021	2,826.39	0.00		TXTO 7/31/2021
8/13/2021	12.67	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201031**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	720.36	0.00		HERT Distribution
8/13/2021	0.00	6,070.51		POOL 27377
8/13/2021	5,326.73	0.00		TXTO 7/31/2021
8/13/2021	23.42	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201032**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	628.52	0.00		HERT Distribution
8/13/2021	0.00	5,546.30		POOL 27378
8/13/2021	4,897.35	0.00		TXTO 7/31/2021
8/13/2021	20.43	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201033**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	108.29	0.00		HERT Distribution
8/13/2021	0.00	1,029.85		POOL 27379
8/13/2021	918.04	0.00		TXTO 7/31/2021
8/13/2021	3.52	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201034**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**201035**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	64.55	0.00		HERT Distribution
8/13/2021	0.00	559.50		POOL 27380
8/13/2021	492.85	0.00		TXTO 7/31/2021
8/13/2021	2.10	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	6,192.97	0.00	HERT Distribution	
8/13/2021	0.00	53,700.92	POOL 27381	
8/13/2021	47,306.63	0.00	TXTO 7/31/2021	
8/13/2021	201.32	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	6,222.52	0.00	HERT Distribution	
8/13/2021	0.00	52,849.19	POOL 27382	
8/13/2021	46,424.39	0.00	TXTO 7/31/2021	
8/13/2021	202.28	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**202001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	652.91	0.00	HERT Distribution	
8/13/2021	0.00	5,544.81	POOL 27383	
8/13/2021	4,870.68	0.00	TXTO 7/31/2021	
8/13/2021	21.22	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**202002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	7,512.48	0.00	HERT Distribution	
8/13/2021	0.00	64,192.00	POOL 27384	
8/13/2021	56,435.30	0.00	TXTO 7/31/2021	
8/13/2021	244.22	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**202003**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,503.25	0.00	HERT Distribution	
8/13/2021	0.00	12,703.33	POOL 27385	
8/13/2021	11,151.21	0.00	TXTO 7/31/2021	
8/13/2021	48.87	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**203000**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	4,788.97	0.00	HERT Distribution	
8/13/2021	0.00	40,929.41	POOL 27386	
8/13/2021	35,984.76	0.00	TXTO 7/31/2021	
8/13/2021	155.68	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	20.23	0.00	HERT Distribution	
8/13/2021	0.00	172.97	POOL 27387	
8/13/2021	152.08	0.00	TXTO 7/31/2021	
8/13/2021	0.66	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**203002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	178.67	0.00	HERT Distribution	
8/13/2021	0.00	1,523.22	POOL 27388	
8/13/2021	1,338.74	0.00	TXTO 7/31/2021	
8/13/2021	5.81	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**203003**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	25.62	0.00	HERT Distribution	
8/13/2021	0.00	219.69	POOL 27389	
8/13/2021	193.24	0.00	TXTO 7/31/2021	
8/13/2021	0.83	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**203004**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	3,781.41	0.00	HERT Distribution	
8/13/2021	0.00	31,154.94	POOL 27390	
8/13/2021	27,250.60	0.00	TXTO 7/31/2021	
8/13/2021	122.93	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,620.62	0.00	HERT Distribution	
8/13/2021	0.00	21,765.72	POOL 27391	
8/13/2021	19,059.91	0.00	TXTO 7/31/2021	
8/13/2021	85.19	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204003**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	10,032.08	0.00		HERT Distribution
8/13/2021	0.00	83,076.72		POOL 27392
8/13/2021	72,718.52	0.00		TXTO 7/31/2021
8/13/2021	326.12	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,582.39	0.00	HERT Distribution	
8/13/2021	0.00	21,563.06	POOL 27393	
8/13/2021	18,896.72	0.00	TXTO 7/31/2021	
8/13/2021	83.95	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,452.69	0.00	HERT Distribution	
8/13/2021	0.00	12,020.85	POOL 27394	
8/13/2021	10,520.94	0.00	TXTO 7/31/2021	
8/13/2021	47.22	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,015.54	0.00	HERT Distribution	
8/13/2021	0.00	8,259.43	POOL 27395	
8/13/2021	7,210.88	0.00	TXTO 7/31/2021	
8/13/2021	33.01	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	290.58	0.00	HERT Distribution	
8/13/2021	0.00	2,283.34	POOL 27396	
8/13/2021	1,983.31	0.00	TXTO 7/31/2021	
8/13/2021	9.45	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,690.22	0.00	HERT Distribution	
8/13/2021	0.00	13,769.00	POOL 27397	
8/13/2021	12,023.83	0.00	TXTO 7/31/2021	
8/13/2021	54.95	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204009**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	0.00	13.92		CK 5019
8/13/2021	1.69	0.00		HERT Distribution
8/13/2021	12.17	0.00		TXTO 7/31/2021
8/13/2021	0.06	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	926.85	0.00	HERT Distribution	
8/13/2021	0.00	7,592.68	POOL 27398	
8/13/2021	6,635.70	0.00	TXTO 7/31/2021	
8/13/2021	30.13	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204011**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,249.51	0.00	HERT Distribution	
8/13/2021	0.00	17,116.28	POOL 27399	
8/13/2021	14,793.64	0.00	TXTO 7/31/2021	
8/13/2021	73.13	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204012**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	227.00	0.00		HERT Distribution
8/13/2021	0.00	1,851.57		POOL 27400
8/13/2021	1,617.19	0.00		TXTO 7/31/2021
8/13/2021	7.38	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204013**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	404.49	0.00	HERT Distribution	
8/13/2021	0.00	3,269.14	POOL 27401	
8/13/2021	2,851.50	0.00	TXTO 7/31/2021	
8/13/2021	13.15	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**204014**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	2,022.32	0.00	HERT Distribution	
8/13/2021	0.00	16,494.05	POOL 27402	
8/13/2021	14,405.99	0.00	TXTO 7/31/2021	
8/13/2021	65.74	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	105.78	POOL 27403	
8/13/2021	105.78	0.00	TXTO 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	15,589.08	0.00	HERT Distribution	
8/13/2021	0.00	128,703.90	POOL 27404	
8/13/2021	112,608.05	0.00	TXTO 7/31/2021	
8/13/2021	506.77	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205005**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	269.03	0.00	HERT Distribution	
8/13/2021	0.00	2,306.40	POOL 27405	
8/13/2021	2,028.62	0.00	TXTO 7/31/2021	
8/13/2021	8.75	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205006**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>08/01/2021</b>	<b>0.00</b>	
8/13/2021	35.95	0.00	HERT Distribution
8/13/2021	0.00	297.88	POOL 27406
8/13/2021	260.76	0.00	TXTO 7/31/2021
8/13/2021	1.17	0.00	USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205007**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205008**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	50.44	0.00		HERT Distribution
8/13/2021	0.00	418.16		POOL 27407
8/13/2021	366.08	0.00		TXTO 7/31/2021
8/13/2021	1.64	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205009**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	0.00	186.96		CK 5020
8/13/2021	22.98	0.00		HERT Distribution
8/13/2021	163.23	0.00		TXTO 7/31/2021
8/13/2021	0.75	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,348.61	0.00	HERT Distribution	
8/13/2021	0.00	10,773.19	POOL 27408	
8/13/2021	9,380.74	0.00	TXTO 7/31/2021	
8/13/2021	43.84	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	1,072.84	CK 5021	
8/13/2021	138.99	0.00	HERT Distribution	
8/13/2021	929.33	0.00	TXTO 7/31/2021	
8/13/2021	4.52	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205012**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	5,549.33	0.00	HERT Distribution	
8/13/2021	0.00	45,516.90	POOL 27409	
8/13/2021	39,787.17	0.00	TXTO 7/31/2021	
8/13/2021	180.40	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205014**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	890.16	0.00	HERT Distribution	
8/13/2021	0.00	7,073.88	POOL 27410	
8/13/2021	6,154.78	0.00	TXTO 7/31/2021	
8/13/2021	28.94	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	953.34	CK 5022	
8/13/2021	116.62	0.00	HERT Distribution	
8/13/2021	832.93	0.00	TXTO 7/31/2021	
8/13/2021	3.79	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	8,950.42	CK 5023	
8/13/2021	1,106.83	0.00	HERT Distribution	
8/13/2021	7,807.61	0.00	TXTO 7/31/2021	
8/13/2021	35.98	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205020**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	761.22	0.00		HERT Distribution
8/13/2021	0.00	6,066.86		POOL 27411
8/13/2021	5,280.89	0.00		TXTO 7/31/2021
8/13/2021	24.75	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**205021**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	816.75	0.00	HERT Distribution	
8/13/2021	0.00	6,606.15	POOL 27412	
8/13/2021	5,762.85	0.00	TXTO 7/31/2021	
8/13/2021	26.55	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206003**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206008**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206009**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206010**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	28.66	0.00		HERT Distribution
8/13/2021	0.00	237.89		POOL 27413
8/13/2021	208.30	0.00		TXTO 7/31/2021
8/13/2021	0.93	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206012**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206013**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206014**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206015**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206016**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

WATER CONTROL 002 SHADY DELL  
 SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	0.01	POOL 27414	
8/13/2021	0.01	0.00	TXTO 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206054**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	0.00	40.74		CK 5024
8/13/2021	4.77	0.00		HERT Distribution
8/13/2021	35.81	0.00		TXTO 7/31/2021
8/13/2021	0.16	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**206057**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
 WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	08/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**207004**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**208001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**208002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	0.00	140.73		CK 5025
8/13/2021	16.89	0.00		HERT Distribution
8/13/2021	123.29	0.00		TXTO 7/31/2021
8/13/2021	0.55	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**211024**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

211055

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

211056

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/13/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

211071

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

211073

Beginning Balance as of	08/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212000**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	809.65	0.00		HERT Distribution
8/13/2021	0.00	6,675.34		POOL 27415
8/13/2021	5,839.37	0.00		TXTO 7/31/2021
8/13/2021	26.32	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,471.65	0.00	HERT Distribution	
8/13/2021	0.00	11,589.85	POOL 27416	
8/13/2021	10,070.36	0.00	TXTO 7/31/2021	
8/13/2021	47.84	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	44.95	0.00	HERT Distribution	
8/13/2021	0.00	367.48	POOL 27417	
8/13/2021	321.07	0.00	TXTO 7/31/2021	
8/13/2021	1.46	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212003**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	265.22	0.00		HERT Distribution
8/13/2021	0.00	2,202.84		POOL 27418
8/13/2021	1,929.00	0.00		TXTO 7/31/2021
8/13/2021	8.62	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212004**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,023.52	0.00	HERT Distribution	
8/13/2021	0.00	8,717.43	POOL 27419	
8/13/2021	7,660.64	0.00	TXTO 7/31/2021	
8/13/2021	33.27	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212005**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	494.55	0.00	HERT Distribution	
8/13/2021	0.00	4,067.88	POOL 27420	
8/13/2021	3,557.25	0.00	TXTO 7/31/2021	
8/13/2021	16.08	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212006**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,111.27	0.00	HERT Distribution	
8/13/2021	0.00	8,728.88	POOL 27421	
8/13/2021	7,581.48	0.00	TXTO 7/31/2021	
8/13/2021	36.13	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212008**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,275.25	0.00	HERT Distribution	
8/13/2021	0.00	10,923.45	POOL 27422	
8/13/2021	9,606.74	0.00	TXTO 7/31/2021	
8/13/2021	41.46	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212009**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	115.84	0.00	HERT Distribution	
8/13/2021	0.00	916.50	POOL 27423	
8/13/2021	796.89	0.00	TXTO 7/31/2021	
8/13/2021	3.77	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212010**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	175.18	0.00	HERT Distribution	
8/13/2021	0.00	1,389.03	POOL 27424	
8/13/2021	1,208.16	0.00	TXTO 7/31/2021	
8/13/2021	5.69	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212011**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	504.10	0.00	HERT Distribution	
8/13/2021	0.00	3,728.80	POOL 27425	
8/13/2021	3,208.31	0.00	TXTO 7/31/2021	
8/13/2021	16.39	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	124.45	0.00		HERT Distribution
8/13/2021	0.00	784.69		POOL 27426
8/13/2021	656.19	0.00		TXTO 7/31/2021
8/13/2021	4.05	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212017**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	27.27	0.00		HERT Distribution
8/13/2021	0.00	205.16		POOL 27427
8/13/2021	177.00	0.00		TXTO 7/31/2021
8/13/2021	0.89	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**212018**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	188.30	0.00	HERT Distribution	
8/13/2021	0.00	986.90	POOL 27428	
8/13/2021	792.48	0.00	TXTO 7/31/2021	
8/13/2021	6.12	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**215001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	25.71	0.00	HERT Distribution	
8/13/2021	0.00	206.07	POOL 27429	
8/13/2021	179.52	0.00	TXTO 7/31/2021	
8/13/2021	0.84	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**216001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	443.20	0.00	HERT Distribution	
8/13/2021	0.00	3,784.65	POOL 27430	
8/13/2021	3,327.04	0.00	TXTO 7/31/2021	
8/13/2021	14.41	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**217001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	59.80	0.00		HERT Distribution
8/13/2021	0.00	495.53		POOL 27431
8/13/2021	433.79	0.00		TXTO 7/31/2021
8/13/2021	1.94	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**217010**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	151.70	0.00	HERT Distribution	
8/13/2021	0.00	1,219.82	POOL 27432	
8/13/2021	1,063.19	0.00	TXTO 7/31/2021	
8/13/2021	4.93	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**218067**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	22.74	0.00		HERT Distribution
8/13/2021	0.00	186.45		POOL 27433
8/13/2021	162.97	0.00		TXTO 7/31/2021
8/13/2021	0.74	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	9.91	0.00		HERT Distribution
8/13/2021	0.00	76.07		POOL 27434
8/13/2021	65.84	0.00		TXTO 7/31/2021
8/13/2021	0.32	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	11.81	0.00	HERT Distribution	
8/13/2021	0.00	99.66	POOL 27435	
8/13/2021	87.47	0.00	TXTO 7/31/2021	
8/13/2021	0.38	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**234001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	132.08	0.00	HERT Distribution	
8/13/2021	0.00	1,127.46	POOL 27436	
8/13/2021	991.09	0.00	TXTO 7/31/2021	
8/13/2021	4.29	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**235001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	135.26	0.00	HERT Distribution	
8/13/2021	0.00	1,168.06	POOL 27437	
8/13/2021	1,028.40	0.00	TXTO 7/31/2021	
8/13/2021	4.40	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**236001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	963.25	0.00		HERT Distribution
8/13/2021	0.00	7,929.56		POOL 27438
8/13/2021	6,935.00	0.00		TXTO 7/31/2021
8/13/2021	31.31	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**237001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	6,108.92	0.00	HERT Distribution	
8/13/2021	0.00	47,804.35	POOL 27439	
8/13/2021	41,496.84	0.00	TXTO 7/31/2021	
8/13/2021	198.59	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**237002**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	19.28	POOL 27440	
8/13/2021	19.28	0.00	TXTO 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**237050**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**238501**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	130.52	POOL 27441	
8/13/2021	130.52	0.00	TXTO 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

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

**239001**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
8/13/2021	0.00	69.39		CK 5026
8/13/2021	8.52	0.00		HERT Distribution
8/13/2021	60.59	0.00		TXTO 7/31/2021
8/13/2021	0.28	0.00		USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	08/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

240002

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/11/2021	-388.82	0.00	DECLASS CLERICAL	
8/13/2021	17,532.80	0.00	HERT Distribution	
8/13/2021	0.00	149,300.56	POOL 27442	
8/13/2021	131,586.62	0.00	TXTO 7/31/2021	
8/13/2021	569.96	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>08/01/2021</b>
			<b>0.00</b>
8/11/2021	-2,383.08	0.00	DECLASS CLERICAL
8/13/2021	19,368.15	0.00	HERT Distribution
8/13/2021	0.00	162,872.87	POOL 27443
8/13/2021	145,258.23	0.00	TXTO 7/31/2021
8/13/2021	629.57	0.00	USEG 7/31/2021
<b>Ending Balance as of</b>			
			<b>08/13/2021</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	3,502.78	0.00	HERT Distribution	
8/13/2021	0.00	29,905.30	POOL 27444	
8/13/2021	26,288.65	0.00	TXTO 7/31/2021	
8/13/2021	113.87	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>08/01/2021</b>
			<b>0.00</b>
8/11/2021	-12.03	0.00	DECLASS CLERICAL
8/13/2021	2,006.50	0.00	HERT Distribution
8/13/2021	0.00	17,255.34	POOL 27445
8/13/2021	15,195.64	0.00	TXTO 7/31/2021
8/13/2021	65.23	0.00	USEG 7/31/2021
<b>Ending Balance as of</b>			
			<b>08/13/2021</b>
			<b>0.00</b>





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	5,447.47	0.00	HERT Distribution	
8/13/2021	0.00	46,504.96	POOL 27446	
8/13/2021	40,880.40	0.00	TXTO 7/31/2021	
8/13/2021	177.09	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	08/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

**240009**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	1,362.83	0.00	HERT Distribution	
8/13/2021	0.00	11,435.12	POOL 27447	
8/13/2021	10,027.99	0.00	TXTO 7/31/2021	
8/13/2021	44.30	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLACKAMAS SOIL AND WATER CONSERVATI  
 221 MOLALLA AVE, SUITE 102  
 OREGON CITY, OR 97045

**240010**

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	686.70	0.00	HERT Distribution	
8/13/2021	0.00	5,650.49	POOL 27448	
8/13/2021	4,941.47	0.00	TXTO 7/31/2021	
8/13/2021	22.32	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	585.21	0.00	HERT Distribution	
8/13/2021	0.00	5,103.91	POOL 27449	
8/13/2021	4,499.68	0.00	TXTO 7/31/2021	
8/13/2021	19.02	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/13/2021		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	0.00	712.01	POOL 27450	
8/13/2021	712.01	0.00	TXTO 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>	<b>08/01/2021</b>	<b>0.00</b>	
8/13/2021	686.50	0.00	HERT Distribution
8/13/2021	0.00	5,860.07	POOL 27451
8/13/2021	5,151.25	0.00	TXTO 7/31/2021
8/13/2021	22.32	0.00	USEG 7/31/2021
<b>Ending Balance as of</b>	<b>08/13/2021</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>Beginning Balance as of</b>	<b>08/01/2021</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
8/13/2021	984.64	0.00	HERT Distribution	
8/13/2021	0.00	8,242.95	POOL 27452	
8/13/2021	7,226.30	0.00	TXTO 7/31/2021	
8/13/2021	32.01	0.00	USEG 7/31/2021	
<b>Ending Balance as of</b>	<b>08/13/2021</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	08/01/2021		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	08/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	08/01/2021		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	08/13/2021		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 08/01/2021 THRU 08/13/2021

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>08/01/2021</b>
			<b>0.00</b>
8/13/2021	1,698.45	0.00	HERT Distribution
8/13/2021	0.00	15,657.44	POOL 27453
8/13/2021	13,903.78	0.00	TXTO 7/31/2021
8/13/2021	55.21	0.00	USEG 7/31/2021
<b>Ending Balance as of</b>			
			<b>08/13/2021</b>
			<b>0.00</b>