



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	138.89	0.00	HERT NOV 2022	
12/7/2022	0.00	73,275.99	POOL 29427	
12/7/2022	73,131.44	0.00	TXTO 11/30/2022	
12/7/2022	5.66	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	25,561.13	0.00	HERT NOV 2022	
12/7/2022	0.00	13,485,026.44	POOL 29428	
12/7/2022	13,458,423.94	0.00	TXTO 11/30/2022	
12/7/2022	1,041.37	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	25,188.08	0.00	HERT NOV 2022	
12/7/2022	0.00	13,282,961.33	POOL 29429	
12/7/2022	13,256,747.08	0.00	TXTO 11/30/2022	
12/7/2022	1,026.17	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201004**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	42,591.70	0.00	HERT NOV 2022	
12/7/2022	0.00	22,470,139.28	POOL 29430	
12/7/2022	22,425,812.38	0.00	TXTO 11/30/2022	
12/7/2022	1,735.20	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201010**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	3,123.13	0.00	HERT NOV 2022	
12/7/2022	0.00	1,647,707.57	POOL 29431	
12/7/2022	1,644,457.20	0.00	TXTO 11/30/2022	
12/7/2022	127.24	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	2,833.61	0.00	HERT NOV 2022	
12/7/2022	0.00	1,495,081.35	POOL 29432	
12/7/2022	1,492,132.30	0.00	TXTO 11/30/2022	
12/7/2022	115.44	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	737.05	0.00	HERT NOV 2022	
12/7/2022	0.00	388,854.18	POOL 29433	
12/7/2022	388,087.10	0.00	TXTO 11/30/2022	
12/7/2022	30.03	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201016**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	12,328.59	0.00	HERT NOV 2022	
12/7/2022	0.00	6,504,309.05	POOL 29434	
12/7/2022	6,491,478.19	0.00	TXTO 11/30/2022	
12/7/2022	502.27	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201017**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	398.93	0.00	HERT NOV 2022	
12/7/2022	0.00	210,472.94	POOL 29435	
12/7/2022	210,057.76	0.00	TXTO 11/30/2022	
12/7/2022	16.25	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	3,334.08	0.00	HERT NOV 2022	
12/7/2022	0.00	1,759,003.58	POOL 29436	
12/7/2022	1,755,533.67	0.00	TXTO 11/30/2022	
12/7/2022	135.83	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

SCH 115 GLADSTONE  
 17789 WEBSTER ROAD  
 GLADSTONE, OR 97027

**201026**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	2,785.79	0.00	HERT NOV 2022	
12/7/2022	0.00	1,469,925.83	POOL 29437	
12/7/2022	1,467,026.55	0.00	TXTO 11/30/2022	
12/7/2022	113.49	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201030**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	506.90	0.00	HERT NOV 2022	
12/7/2022	0.00	267,453.12	POOL 29438	
12/7/2022	266,925.57	0.00	TXTO 11/30/2022	
12/7/2022	20.65	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	887.45	0.00	HERT NOV 2022	
12/7/2022	0.00	468,270.11	POOL 29439	
12/7/2022	467,346.51	0.00	TXTO 11/30/2022	
12/7/2022	36.15	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	761.84	0.00	HERT NOV 2022	
12/7/2022	0.00	402,021.64	POOL 29440	
12/7/2022	401,228.76	0.00	TXTO 11/30/2022	
12/7/2022	31.04	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	167.52	0.00	HERT NOV 2022	
12/7/2022	0.00	88,339.78	POOL 29441	
12/7/2022	88,165.44	0.00	TXTO 11/30/2022	
12/7/2022	6.82	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	80.21	0.00	HERT NOV 2022	
12/7/2022	0.00	42,317.95	POOL 29442	
12/7/2022	42,234.47	0.00	TXTO 11/30/2022	
12/7/2022	3.27	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	7,894.30	0.00	HERT NOV 2022	
12/7/2022	0.00	4,164,891.49	POOL 29443	
12/7/2022	4,156,675.57	0.00	TXTO 11/30/2022	
12/7/2022	321.62	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

SCH 086 CANBY  
 1130 S IVY ST  
 CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	7,868.53	0.00	HERT NOV 2022	
12/7/2022	0.00	4,151,328.14	POOL 29444	
12/7/2022	4,143,139.04	0.00	TXTO 11/30/2022	
12/7/2022	320.57	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	838.42	0.00	HERT NOV 2022	
12/7/2022	0.00	442,326.26	POOL 29445	
12/7/2022	441,453.68	0.00	TXTO 11/30/2022	
12/7/2022	34.16	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	10,495.72	0.00	HERT NOV 2022	
12/7/2022	0.00	5,534,893.67	POOL 29446	
12/7/2022	5,523,970.35	0.00	TXTO 11/30/2022	
12/7/2022	427.60	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,877.95	0.00	HERT NOV 2022	
12/7/2022	0.00	990,819.30	POOL 29447	
12/7/2022	988,864.84	0.00	TXTO 11/30/2022	
12/7/2022	76.51	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	6,096.41	0.00	HERT NOV 2022	
12/7/2022	0.00	3,216,404.34	POOL 29448	
12/7/2022	3,210,059.56	0.00	TXTO 11/30/2022	
12/7/2022	248.37	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

ESD WILLAMETTE REGIONAL  
 2611 PRINGLE RD SE  
 SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	26.07	0.00	HERT NOV 2022	
12/7/2022	0.00	13,755.14	POOL 29449	
12/7/2022	13,728.01	0.00	TXTO 11/30/2022	
12/7/2022	1.06	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	228.38	0.00	HERT NOV 2022	
12/7/2022	0.00	120,487.62	POOL 29450	
12/7/2022	120,249.94	0.00	TXTO 11/30/2022	
12/7/2022	9.30	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	31.98	0.00	HERT NOV 2022	
12/7/2022	0.00	16,872.67	POOL 29451	
12/7/2022	16,839.39	0.00	TXTO 11/30/2022	
12/7/2022	1.30	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	0.00	2.28	CK 5222	
12/7/2022	2.28	0.00	TXTO 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	4,798.87	0.00	HERT NOV 2022	
12/7/2022	0.00	2,531,306.52	POOL 29452	
12/7/2022	2,526,312.14	0.00	TXTO 11/30/2022	
12/7/2022	195.51	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	3,254.89	0.00	HERT NOV 2022	
12/7/2022	0.00	1,717,048.82	POOL 29453	
12/7/2022	1,713,661.32	0.00	TXTO 11/30/2022	
12/7/2022	132.61	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	12,568.41	0.00	HERT NOV 2022	
12/7/2022	0.00	6,629,997.89	POOL 29454	
12/7/2022	6,616,917.44	0.00	TXTO 11/30/2022	
12/7/2022	512.04	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CITY MILWAUKIE  
 10722 SE MAIN STREET  
 MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	3,238.31	0.00	HERT NOV 2022	
12/7/2022	0.00	1,708,223.24	POOL 29455	
12/7/2022	1,704,853.00	0.00	TXTO 11/30/2022	
12/7/2022	131.93	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CITY GLADSTONE  
 FINANCE DIRECTOR  
 18505 PORTLAND AVE  
 GLADSTONE, OR 97027

**204005**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,820.23	0.00	HERT NOV 2022	
12/7/2022	0.00	960,183.27	POOL 29456	
12/7/2022	958,288.88	0.00	TXTO 11/30/2022	
12/7/2022	74.16	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CITY SANDY  
 FINANCE DEPARTMENT  
 39250 PIONEER BLVD  
 SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/7/2022	1,339.98	0.00		HERT NOV 2022
12/7/2022	0.00	706,698.65		POOL 29457
12/7/2022	705,304.08	0.00		TXTO 11/30/2022
12/7/2022	54.59	0.00		USEG 11/30/2022
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CITY ESTACADA  
 PO BOX 958  
 ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	432.57	0.00	HERT NOV 2022	
12/7/2022	0.00	228,050.04	POOL 29458	
12/7/2022	227,599.85	0.00	TXTO 11/30/2022	
12/7/2022	17.62	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CITY CANBY  
 TREASURER  
 PO BOX 930  
 CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	2,307.75	0.00	HERT NOV 2022	
12/7/2022	0.00	1,216,980.40	POOL 29459	
12/7/2022	1,214,578.63	0.00	TXTO 11/30/2022	
12/7/2022	94.02	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	0.00	1,157.17	CK 5223	
12/7/2022	2.19	0.00	HERT NOV 2022	
12/7/2022	1,154.89	0.00	TXTO 11/30/2022	
12/7/2022	0.09	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CITY MOLALLA  
 FINANCE DIRECTOR  
 PO BOX 248  
 MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,184.80	0.00	HERT NOV 2022	
12/7/2022	0.00	624,947.83	POOL 29460	
12/7/2022	623,714.76	0.00	TXTO 11/30/2022	
12/7/2022	48.27	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	3,002.38	0.00	HERT NOV 2022	
12/7/2022	0.00	1,583,341.99	POOL 29461	
12/7/2022	1,580,217.29	0.00	TXTO 11/30/2022	
12/7/2022	122.32	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	327.28	0.00	HERT NOV 2022	
12/7/2022	0.00	172,600.50	POOL 29462	
12/7/2022	172,259.89	0.00	TXTO 11/30/2022	
12/7/2022	13.33	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	496.60	0.00	HERT NOV 2022	
12/7/2022	0.00	261,979.11	POOL 29463	
12/7/2022	261,462.28	0.00	TXTO 11/30/2022	
12/7/2022	20.23	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**204014**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	2,654.73	0.00	HERT NOV 2022	
12/7/2022	0.00	1,400,180.15	POOL 29464	
12/7/2022	1,397,417.27	0.00	TXTO 11/30/2022	
12/7/2022	108.15	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	0.00	9.09	POOL 29465	
12/7/2022	9.09	0.00	TXTO 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

FIRE 001 CLACKAMAS  
 11300 SE FULLER ROAD  
 MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	19,610.60	0.00	HERT NOV 2022	
12/7/2022	0.00	10,344,495.03	POOL 29466	
12/7/2022	10,324,085.49	0.00	TXTO 11/30/2022	
12/7/2022	798.94	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	332.78	0.00	HERT NOV 2022	
12/7/2022	0.00	175,551.19	POOL 29467	
12/7/2022	175,204.85	0.00	TXTO 11/30/2022	
12/7/2022	13.56	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	46.14	0.00	HERT NOV 2022	
12/7/2022	0.00	24,337.47	POOL 29468	
12/7/2022	24,289.45	0.00	TXTO 11/30/2022	
12/7/2022	1.88	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	63.35	0.00	HERT NOV 2022	
12/7/2022	0.00	33,414.96	POOL 29469	
12/7/2022	33,349.03	0.00	TXTO 11/30/2022	
12/7/2022	2.58	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/7/2022	0.00	15,048.85		CK 5224
12/7/2022	28.53	0.00		HERT NOV 2022
12/7/2022	15,019.16	0.00		TXTO 11/30/2022
12/7/2022	1.16	0.00		USEG 11/30/2022
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

FIRE 062 CANBY  
 221 S PINE STREET  
 CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,795.92	0.00	HERT NOV 2022	
12/7/2022	0.00	947,147.77	POOL 29470	
12/7/2022	945,278.68	0.00	TXTO 11/30/2022	
12/7/2022	73.17	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

FIRE 063 AURORA  
 21390 MAIN ST NE  
 AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	174.84	0.00	HERT NOV 2022	
12/7/2022	0.00	92,229.07	POOL 29471	
12/7/2022	92,047.11	0.00	TXTO 11/30/2022	
12/7/2022	7.12	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	7,035.63	0.00	HERT NOV 2022	
12/7/2022	0.00	3,711,178.93	POOL 29472	
12/7/2022	3,703,856.67	0.00	TXTO 11/30/2022	
12/7/2022	286.63	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

FIRE 069 ESTACADA  
 PO BOX 1385  
 ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,187.22	0.00	HERT NOV 2022	
12/7/2022	0.00	626,115.93	POOL 29473	
12/7/2022	624,880.34	0.00	TXTO 11/30/2022	
12/7/2022	48.37	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

FIRE 070 COLTON  
 PO BOX 71  
 COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	0.00	77,626.25	CK 5225	
12/7/2022	147.16	0.00	HERT NOV 2022	
12/7/2022	77,473.09	0.00	TXTO 11/30/2022	
12/7/2022	6.00	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

FIRE 072 SANDY  
 PO BOX 518  
 SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/7/2022	0.00	748,176.08		CK 5226
12/7/2022	1,418.47	0.00		HERT NOV 2022
12/7/2022	746,699.82	0.00		TXTO 11/30/2022
12/7/2022	57.79	0.00		USEG 11/30/2022
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205020**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	985.90	0.00	HERT NOV 2022	
12/7/2022	0.00	520,002.55	POOL 29474	
12/7/2022	518,976.48	0.00	TXTO 11/30/2022	
12/7/2022	40.17	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,049.50	0.00	HERT NOV 2022	
12/7/2022	0.00	553,558.10	POOL 29475	
12/7/2022	552,465.84	0.00	TXTO 11/30/2022	
12/7/2022	42.76	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

WATER 023 MULINO  
 PO BOX 867  
 MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	36.56	0.00	HERT NOV 2022	
12/7/2022	0.00	19,283.05	POOL 29476	
12/7/2022	19,245.00	0.00	TXTO 11/30/2022	
12/7/2022	1.49	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206054**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/7/2022	0.00	2,988.87		CK 5227
12/7/2022	5.67	0.00		HERT NOV 2022
12/7/2022	2,982.97	0.00		TXTO 11/30/2022
12/7/2022	0.23	0.00		USEG 11/30/2022
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	12/01/2022		0.00	
DATE	CREDIT	DEBIT	REMARKS	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-SHEREVA DRIVE LIGHTING

,

**207006**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/7/2022	0.00	12,033.06		CK 5228
12/7/2022	22.82	0.00		HERT NOV 2022
12/7/2022	12,009.31	0.00		TXTO 11/30/2022
12/7/2022	0.93	0.00		USEG 11/30/2022
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

,

**211030**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

211055

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

211056

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

211071

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

211073

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212000**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	989.61	0.00	HERT NOV 2022	
12/7/2022	0.00	522,088.70	POOL 29477	
12/7/2022	521,058.77	0.00	TXTO 11/30/2022	
12/7/2022	40.32	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,970.67	0.00	HERT NOV 2022	
12/7/2022	0.00	1,039,265.81	POOL 29478	
12/7/2022	1,037,214.85	0.00	TXTO 11/30/2022	
12/7/2022	80.29	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	41.65	0.00	HERT NOV 2022	
12/7/2022	0.00	21,986.77	POOL 29479	
12/7/2022	21,943.42	0.00	TXTO 11/30/2022	
12/7/2022	1.70	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	329.55	0.00	HERT NOV 2022	
12/7/2022	0.00	173,839.65	POOL 29480	
12/7/2022	173,496.67	0.00	TXTO 11/30/2022	
12/7/2022	13.43	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212004**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,052.27	0.00	HERT NOV 2022	
12/7/2022	0.00	555,610.54	POOL 29481	
12/7/2022	554,515.40	0.00	TXTO 11/30/2022	
12/7/2022	42.87	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	566.94	0.00	HERT NOV 2022	
12/7/2022	0.00	299,211.34	POOL 29482	
12/7/2022	298,621.30	0.00	TXTO 11/30/2022	
12/7/2022	23.10	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

URA CITY CANBY  
 FINANCE  
 PO BOX 930  
 CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,421.43	0.00	HERT NOV 2022	
12/7/2022	0.00	749,725.59	POOL 29483	
12/7/2022	748,246.25	0.00	TXTO 11/30/2022	
12/7/2022	57.91	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,491.81	0.00	HERT NOV 2022	
12/7/2022	0.00	787,136.03	POOL 29484	
12/7/2022	785,583.44	0.00	TXTO 11/30/2022	
12/7/2022	60.78	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	145.46	0.00	HERT NOV 2022	
12/7/2022	0.00	76,735.05	POOL 29485	
12/7/2022	76,583.66	0.00	TXTO 11/30/2022	
12/7/2022	5.93	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	275.61	0.00	HERT NOV 2022	
12/7/2022	0.00	145,262.76	POOL 29486	
12/7/2022	144,975.92	0.00	TXTO 11/30/2022	
12/7/2022	11.23	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	929.25	0.00	HERT NOV 2022	
12/7/2022	0.00	489,489.05	POOL 29487	
12/7/2022	488,521.94	0.00	TXTO 11/30/2022	
12/7/2022	37.86	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

URA CITY MILWAUKIE  
 10722 SE MAIN ST  
 MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	182.75	0.00	HERT NOV 2022	
12/7/2022	0.00	96,335.32	POOL 29488	
12/7/2022	96,145.12	0.00	TXTO 11/30/2022	
12/7/2022	7.45	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	47.77	0.00	HERT NOV 2022	
12/7/2022	0.00	25,164.83	POOL 29489	
12/7/2022	25,115.11	0.00	TXTO 11/30/2022	
12/7/2022	1.95	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,010.84	0.00	HERT NOV 2022	
12/7/2022	0.00	531,551.37	POOL 29490	
12/7/2022	530,499.35	0.00	TXTO 11/30/2022	
12/7/2022	41.18	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**212020**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	2.60	0.00	HERT NOV 2022	
12/7/2022	0.00	1,365.97	POOL 29491	
12/7/2022	1,363.26	0.00	TXTO 11/30/2022	
12/7/2022	0.11	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	34.02	0.00	HERT NOV 2022	
12/7/2022	0.00	17,941.41	POOL 29492	
12/7/2022	17,906.00	0.00	TXTO 11/30/2022	
12/7/2022	1.39	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	565.46	0.00	HERT NOV 2022	
12/7/2022	0.00	298,322.91	POOL 29493	
12/7/2022	297,734.41	0.00	TXTO 11/30/2022	
12/7/2022	23.04	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	75.41	0.00	HERT NOV 2022	
12/7/2022	0.00	39,778.78	POOL 29494	
12/7/2022	39,700.30	0.00	TXTO 11/30/2022	
12/7/2022	3.07	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	194.96	0.00	HERT NOV 2022	
12/7/2022	0.00	102,832.19	POOL 29495	
12/7/2022	102,629.29	0.00	TXTO 11/30/2022	
12/7/2022	7.94	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	28.89	0.00	HERT NOV 2022	
12/7/2022	0.00	15,238.18	POOL 29496	
12/7/2022	15,208.11	0.00	TXTO 11/30/2022	
12/7/2022	1.18	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	14.00	0.00	HERT NOV 2022	
12/7/2022	0.00	7,381.58	POOL 29497	
12/7/2022	7,367.01	0.00	TXTO 11/30/2022	
12/7/2022	0.57	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	14.30	0.00	HERT NOV 2022	
12/7/2022	0.00	7,542.89	POOL 29498	
12/7/2022	7,528.01	0.00	TXTO 11/30/2022	
12/7/2022	0.58	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**234001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	154.68	0.00	HERT NOV 2022	
12/7/2022	0.00	81,615.56	POOL 29499	
12/7/2022	81,454.58	0.00	TXTO 11/30/2022	
12/7/2022	6.30	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	171.12	0.00	HERT NOV 2022	
12/7/2022	0.00	90,281.99	POOL 29500	
12/7/2022	90,103.90	0.00	TXTO 11/30/2022	
12/7/2022	6.97	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**236001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,223.81	0.00	HERT NOV 2022	
12/7/2022	0.00	645,538.43	POOL 29501	
12/7/2022	644,264.76	0.00	TXTO 11/30/2022	
12/7/2022	49.86	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	7,439.54	0.00	HERT NOV 2022	
12/7/2022	0.00	3,924,710.92	POOL 29502	
12/7/2022	3,916,968.29	0.00	TXTO 11/30/2022	
12/7/2022	303.09	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	0.00	12.96	POOL 29503	
12/7/2022	12.96	0.00	TXTO 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	0.00	3.26	POOL 29504	
12/7/2022	3.26	0.00	TXTO 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
12/7/2022	0.00	5,547.69		CK 5229
12/7/2022	10.52	0.00		HERT NOV 2022
12/7/2022	5,536.74	0.00		TXTO 11/30/2022
12/7/2022	0.43	0.00		USEG 11/30/2022
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

COUNTY CLACK CITY  
 CLACKAMAS COUNTY FINANCE

**240002**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	22,409.36	0.00	HERT NOV 2022	
12/7/2022	0.00	11,822,784.11	POOL 29505	
12/7/2022	11,799,461.79	0.00	TXTO 11/30/2022	
12/7/2022	912.96	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	24,280.64	0.00	HERT NOV 2022	
12/7/2022	0.00	12,811,054.39	POOL 29506	
12/7/2022	12,785,784.59	0.00	TXTO 11/30/2022	
12/7/2022	989.16	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

240005

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	6,633.90	0.00	HERT NOV 2022	
12/7/2022	0.00	3,494,540.69	POOL 29507	
12/7/2022	3,487,636.52	0.00	TXTO 11/30/2022	
12/7/2022	270.27	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

240006

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	2,500.80	0.00	HERT NOV 2022	
12/7/2022	0.00	1,319,506.32	POOL 29508	
12/7/2022	1,316,903.64	0.00	TXTO 11/30/2022	
12/7/2022	101.88	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

240007

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	6,923.43	0.00	HERT NOV 2022	
12/7/2022	0.00	3,652,678.26	POOL 29509	
12/7/2022	3,645,472.77	0.00	TXTO 11/30/2022	
12/7/2022	282.06	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

**240009**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	1,599.17	0.00	HERT NOV 2022	
12/7/2022	0.00	844,022.92	POOL 29510	
12/7/2022	842,358.60	0.00	TXTO 11/30/2022	
12/7/2022	65.15	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	872.19	0.00	HERT NOV 2022	
12/7/2022	0.00	460,057.35	POOL 29511	
12/7/2022	459,149.63	0.00	TXTO 11/30/2022	
12/7/2022	35.53	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

240020

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>12/01/2022</b>
			<b>0.00</b>
12/7/2022	672.02	0.00	HERT NOV 2022
12/7/2022	0.00	354,686.94	POOL 29512
12/7/2022	353,987.54	0.00	TXTO 11/30/2022
12/7/2022	27.38	0.00	USEG 11/30/2022
<b>Ending Balance as of</b>			
			<b>12/07/2022</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

WES, WATER ENVIRONMENT SERVICE  
 WATER ENVIRONMENT SERVICES

240052

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	155.07	0.00	HERT NOV 2022	
12/7/2022	0.00	81,777.91	POOL 29513	
12/7/2022	81,616.52	0.00	TXTO 11/30/2022	
12/7/2022	6.32	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

240060

<b>Beginning Balance as of</b>	<b>12/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
12/7/2022	871.93	0.00	HERT NOV 2022	
12/7/2022	0.00	460,015.11	POOL 29514	
12/7/2022	459,107.66	0.00	TXTO 11/30/2022	
12/7/2022	35.52	0.00	USEG 11/30/2022	
<b>Ending Balance as of</b>	<b>12/07/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>12/01/2022</b>
			<b>0.00</b>
12/7/2022	1,513.83	0.00	HERT NOV 2022
12/7/2022	0.00	798,118.14	POOL 29515
12/7/2022	796,542.64	0.00	TXTO 11/30/2022
12/7/2022	61.67	0.00	USEG 11/30/2022
<b>Ending Balance as of</b>			
			<b>12/07/2022</b>
			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
 CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	12/01/2022		0.00	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
Ending Balance as of	12/07/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 12/01/2022 THRU 12/07/2022

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

DATE	CREDIT	DEBIT	REMARKS
<b>Beginning Balance as of</b>			
			<b>12/01/2022</b>
			<b>0.00</b>
12/7/2022	2,124.53	0.00	HERT NOV 2022
12/7/2022	0.00	1,121,001.74	POOL 29516
12/7/2022	1,118,790.66	0.00	TXTO 11/30/2022
12/7/2022	86.55	0.00	USEG 11/30/2022
<b>Ending Balance as of</b>			
			<b>12/07/2022</b>
			<b>0.00</b>