



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	875.00	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	12,381.40		POOL 28341
3/11/2022	11,502.84	0.00		TXTO 2/28/2022
3/11/2022	3.56	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	60,713.03	0.00		COUNTY SCHOOL FUND
3/11/2022	856.09	0.00		HACC PILT 22
3/11/2022	0.00	2,083,110.91		POOL 28342
3/11/2022	2,020,916.90	0.00		TXTO 2/28/2022
3/11/2022	624.89	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201003**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>		<b>DEBIT</b>	<b>REMARKS</b>
3/11/2022	43,526.26		0.00	COUNTY SCHOOL FUND
3/11/2022	570.93		0.00	HACC PILT 22
3/11/2022	0.00	1,926,268.02		POOL 28343
3/11/2022	1,881,588.39		0.00	TXTO 2/28/2022
3/11/2022	582.44		0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201004**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of 03/01/2022</b>			<b>0.00</b>
3/11/2022	104,555.51	0.00	COUNTY SCHOOL FUND
3/11/2022	14,381.90	0.00	HACC PILT 22
3/11/2022	0.00	3,651,542.79	POOL 28344
3/11/2022	3,531,511.18	0.00	TXTO 2/28/2022
3/11/2022	1,094.20	0.00	USEG 2/28/2022
<b>Ending Balance as of 03/11/2022</b>			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201005**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201010**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	48,117.76	0.00		FOREST PROD REVENUE
3/11/2022	16,429.91	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	323,581.28		POOL 28345
3/11/2022	258,953.44	0.00		TXTO 2/28/2022
3/11/2022	80.17	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201014**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	6,196.17	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	243,655.09		POOL 28346
3/11/2022	237,385.43	0.00		TXTO 2/28/2022
3/11/2022	73.49	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201015**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	3,277.73	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	63,854.19		POOL 28347
3/11/2022	60,557.72	0.00		TXTO 2/28/2022
3/11/2022	18.74	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201016**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	48,553.87	0.00		COUNTY SCHOOL FUND
3/11/2022	11,958.61	0.00		HACC PILT 22
3/11/2022	0.00	1,079,335.00		POOL 28348
3/11/2022	1,018,507.21	0.00		TXTO 2/28/2022
3/11/2022	315.31	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201017**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	948.28	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	34,255.19		POOL 28349
3/11/2022	33,296.60	0.00		TXTO 2/28/2022
3/11/2022	10.31	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

SCH 107 COTTRELL  
PO BOX 547  
SANDY, OR 97055

**201024**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201025**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	15,245.52	0.00		COUNTY SCHOOL FUND
3/11/2022	492.42	0.00		HACC PILT 22
3/11/2022	0.00	297,422.95		POOL 28350
3/11/2022	281,597.73	0.00		TXTO 2/28/2022
3/11/2022	87.28	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

SCH 115 GLADSTONE  
17789 WEBSTER ROAD  
GLADSTONE, OR 97027

**201026**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of 03/01/2022</b>			<b>0.00</b>
3/11/2022	11,918.83	0.00	COUNTY SCHOOL FUND
3/11/2022	1,510.00	0.00	HACC PILT 22
3/11/2022	0.00	247,415.10	POOL 28351
3/11/2022	233,913.94	0.00	TXTO 2/28/2022
3/11/2022	72.33	0.00	USEG 2/28/2022
<b>Ending Balance as of 03/11/2022</b>			<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

SCH 142 MONITOR  
1456 PINE STREET  
SILVERTON, OR 97381

**201028**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201030**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>
3/11/2022	717.26	0.00	COUNTY SCHOOL FUND
3/11/2022	0.00	45,298.65	POOL 28352
3/11/2022	44,567.56	0.00	TXTO 2/28/2022
3/11/2022	13.83	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201031**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	1,432.04	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	76,383.90		POOL 28353
3/11/2022	74,928.67	0.00		TXTO 2/28/2022
3/11/2022	23.19	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201032**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	865.96	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	65,988.29		POOL 28354
3/11/2022	65,102.20	0.00		TXTO 2/28/2022
3/11/2022	20.13	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201033**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	66.43	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	13,879.18		POOL 28355
3/11/2022	13,808.46	0.00		TXTO 2/28/2022
3/11/2022	4.29	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201034**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**201035**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	58.88	0.00		COUNTY SCHOOL FUND
3/11/2022	0.00	6,572.58		POOL 28356
3/11/2022	6,511.69	0.00		TXTO 2/28/2022
3/11/2022	2.01	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

UH 002 SANDY UNION  
PO BOX 547  
SANDY, OR 97055

**201037**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

UH 023 SILVERTON UNION  
1456 PINE STREET  
SILVERTON, OR 97381

**201040**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

SCH 046 OREGON TRAIL  
 PO BOX 547  
 SANDY, OR 97055

**201041**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	28,332.97	0.00		COUNTY SCHOOL FUND
3/11/2022	902.44	0.00		HACC PILT 22
3/11/2022	0.00	679,678.84		POOL 28357
3/11/2022	650,242.26	0.00		TXTO 2/28/2022
3/11/2022	201.17	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

SCH 086 CANBY  
1130 S IVY ST  
CANBY, OR 97013

**201043**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	26,696.60	0.00		COUNTY SCHOOL FUND
3/11/2022	119.60	0.00		HACC PILT 22
3/11/2022	0.00	672,030.89		POOL 28358
3/11/2022	645,015.06	0.00		TXTO 2/28/2022
3/11/2022	199.63	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**202001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	69.16	0.00		HACC PILT 22
3/11/2022	0.00	68,981.87		POOL 28359
3/11/2022	68,891.38	0.00		TXTO 2/28/2022
3/11/2022	21.33	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**202002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	7,330.28	0.00		FOREST PRODUCT REV
3/11/2022	2,838.32	0.00		HACC PILT 22
3/11/2022	0.00	785,591.67		POOL 28360
3/11/2022	775,183.24	0.00		TXTO 2/28/2022
3/11/2022	239.83	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**202003**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	53.90	0.00		HACC PILT 22
3/11/2022	0.00	154,476.92		POOL 28361
3/11/2022	154,375.27	0.00		TXTO 2/28/2022
3/11/2022	47.75	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**203000**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	3,757.28	0.00		FOREST PRODUCT REVENUE
3/11/2022	1,523.62	0.00		HACC PILT 22
3/11/2022	0.00	510,234.62		POOL 28362
3/11/2022	504,797.47	0.00		TXTO 2/28/2022
3/11/2022	156.25	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

ESD WILLAMETTE REGIONAL  
2611 PRINGLE RD SE  
SALEM, OR 97302

**203001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	2,160.40		POOL 28363
3/11/2022	2,159.73	0.00		TXTO 2/28/2022
3/11/2022	0.67	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**203002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	18,840.86		POOL 28364
3/11/2022	18,835.03	0.00		TXTO 2/28/2022
3/11/2022	5.83	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**203003**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	2,668.12		POOL 28365
3/11/2022	2,667.29	0.00		TXTO 2/28/2022
3/11/2022	0.83	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**203004**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

ESD JEFFERSON CO  
295 SE BLUFF ST  
MADRAS, OR 97741

**203050**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	0.33		CK 5120
3/11/2022	0.33	0.00		TXTO 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	7,050.84	0.00		HACC PILT 22
3/11/2022	0.00	403,144.90		POOL 28366
3/11/2022	395,971.20	0.00		TXTO 2/28/2022
3/11/2022	122.86	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	165.96	0.00		HACC PILT 22
3/11/2022	0.00	272,985.81		POOL 28367
3/11/2022	272,735.26	0.00		TXTO 2/28/2022
3/11/2022	84.59	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204003**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	1,051,668.14		POOL 28368
3/11/2022	1,051,341.98	0.00		TXTO 2/28/2022
3/11/2022	326.16	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CITY MILWAUKIE  
10722 SE MAIN STREET  
MILWAUKIE, OR 97222

**204004**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	2,443.48	0.00		HACC PILT 22
3/11/2022	0.00	270,928.25		POOL 28369
3/11/2022	268,401.53	0.00		TXTO 2/28/2022
3/11/2022	83.24	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CITY GLADSTONE  
 FINANCE DIRECTOR  
 525 PORTLAND AVENUE  
 GLADSTONE, OR 97027

**204005**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>
3/11/2022	963.41	0.00	HACC PILT 22
3/11/2022	0.00	152,569.15	POOL 28370
3/11/2022	151,558.73	0.00	TXTO 2/28/2022
3/11/2022	47.01	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CITY SANDY  
FINANCE DEPARTMENT  
39250 PIONEER BLVD  
SANDY, OR 97055

**204006**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	578.79	0.00		HACC PILT 22
3/11/2022	0.00	108,017.22		POOL 28371
3/11/2022	107,405.08	0.00		TXTO 2/28/2022
3/11/2022	33.35	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CITY ESTACADA  
PO BOX 958  
ESTACADA, OR 97023

**204007**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	253.57	0.00		HACC PILT 22
3/11/2022	0.00	33,324.71		POOL 28372
3/11/2022	33,060.85	0.00		TXTO 2/28/2022
3/11/2022	10.29	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CITY CANBY  
TREASURER  
PO BOX 930  
CANBY, OR 97013

**204008**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	183,183.87		POOL 28373
3/11/2022	183,126.99	0.00		TXTO 2/28/2022
3/11/2022	56.88	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204009**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	176.10		CK 5121
3/11/2022	176.05	0.00		TXTO 2/28/2022
3/11/2022	0.05	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CITY MOLALLA  
FINANCE DIRECTOR  
PO BOX 248  
MOLALLA, OR 97038

**204010**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	97,974.22		POOL 28374
3/11/2022	97,943.82	0.00		TXTO 2/28/2022
3/11/2022	30.40	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204011**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>	
3/11/2022	0.00	240,416.63	POOL 28375	
3/11/2022	240,341.87	0.00	TXTO 2/28/2022	
3/11/2022	74.76	0.00	USEG 2/28/2022	
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204012**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	28,031.92		POOL 28376
3/11/2022	28,023.19	0.00		TXTO 2/28/2022
3/11/2022	8.73	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204013**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	41,963.05		POOL 28377
3/11/2022	41,950.04	0.00		TXTO 2/28/2022
3/11/2022	13.01	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**204014**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	68.61	0.00		HACC PILT 22
3/11/2022	0.00	217,960.00		POOL 28378
3/11/2022	217,823.75	0.00		TXTO 2/28/2022
3/11/2022	67.64	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CITY OF DAMASCUS  
CLACKAMAS COUNTY FINANCE

204015

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	63.55		POOL 28379
3/11/2022	63.55	0.00		TXTO 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

FIRE 001 CLACKAMAS  
11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	8,793.99	0.00		HACC PILT 22
3/11/2022	0.00	1,634,788.75		POOL 28380
3/11/2022	1,625,490.47	0.00		TXTO 2/28/2022
3/11/2022	504.29	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205005**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	167.38	0.00		HACC PILT 22
3/11/2022	0.00	28,016.45		POOL 28381
3/11/2022	27,840.44	0.00		TXTO 2/28/2022
3/11/2022	8.63	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205006**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	3,805.73		POOL 28382
3/11/2022	3,804.55	0.00		TXTO 2/28/2022
3/11/2022	1.18	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205007**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205008**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	5,282.59		POOL 28383
3/11/2022	5,280.95	0.00		TXTO 2/28/2022
3/11/2022	1.64	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205009**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	2,395.58		CK 5122
3/11/2022	2,394.84	0.00		TXTO 2/28/2022
3/11/2022	0.74	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

FIRE 062 CANBY  
221 S PINE STREET  
CANBY, OR 97013

**205010**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	144,412.79		POOL 28384
3/11/2022	144,367.95	0.00		TXTO 2/28/2022
3/11/2022	44.84	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

FIRE 063 AURORA  
21390 MAIN ST NE  
AURORA, OR 97002

**205011**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	14,490.97		CK 5123
3/11/2022	14,486.47	0.00		TXTO 2/28/2022
3/11/2022	4.50	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205012**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	199.31	0.00		HACC PILT 22
3/11/2022	0.00	584,533.59		POOL 28385
3/11/2022	584,152.97	0.00		TXTO 2/28/2022
3/11/2022	181.31	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205014**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

FIRE 068 CLACKAMAS CO-Clarkes

11300 SE FULLER ROAD  
MILWAUKIE, OR 97222

**205015**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

FIRE 069 ESTACADA  
PO BOX 1385  
ESTACADA, OR 97023

**205016**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	213.37	0.00		HACC PILT 22
3/11/2022	0.00	95,518.22		POOL 28386
3/11/2022	95,275.24	0.00		TXTO 2/28/2022
3/11/2022	29.61	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

FIRE 070 COLTON  
PO BOX 71  
COLTON, OR 97017

**205017**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	12,199.80		CK 5124
3/11/2022	12,196.02	0.00		TXTO 2/28/2022
3/11/2022	3.78	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

FIRE 072 SANDY  
PO BOX 518  
SANDY, OR 97055

**205019**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	116,219.54		CK 5125
3/11/2022	306.17	0.00		HACC PILT 22
3/11/2022	115,877.40	0.00		TXTO 2/28/2022
3/11/2022	35.97	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205020**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	80,902.04		POOL 28387
3/11/2022	80,876.93	0.00		TXTO 2/28/2022
3/11/2022	25.11	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**205021**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	85,558.97		POOL 28388
3/11/2022	85,532.42	0.00		TXTO 2/28/2022
3/11/2022	26.55	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206003**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

WATER 011 COLTON  
PO BOX 171  
COLTON, OR 97017

**206005**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

WATER 014 RIVERGROVE  
17661 PILKINGTON ROAD  
LAKE OSWEGO, OR 97035

**206007**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206008**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206009**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206010**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

WATER 023 MULINO  
PO BOX 867  
MULINO, OR 97042

**206011**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	3,014.98		POOL 28389
3/11/2022	3,014.05	0.00		TXTO 2/28/2022
3/11/2022	0.93	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206012**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206013**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206014**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206015**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206016**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

WATER 031 WILDWOOD ANNEX  
PO BOX 122  
WELCHES, OR 97067

**206018**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

WATER CONTROL 002 SHADY DELL  
SHADY DELL WATER CONTROL DISTRICT

206051

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>-0.01</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	0.02		POOL 28390
3/11/2022	0.02	0.00		TXTO 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>-0.01</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206054**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	483.50		CK 5126
3/11/2022	483.35	0.00		TXTO 2/28/2022
3/11/2022	0.15	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**206057**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-SURFACE WATER MGMT AGCY CLCKMS CNTY  
WATER ENVIRONMENT SERVICES

206059

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**207004**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-SHEREVA DRIVE LIGHTING

207006

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**208001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**208002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	1,769.24		CK 5127
3/11/2022	1,768.69	0.00		TXTO 2/28/2022
3/11/2022	0.55	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**211024**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-MONITOR FIRE DISTRICT DEBT SERVICE

211030

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

211055

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

211056

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

211071

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-HAPPY VALLEY ASSMT DEBT SERVICE  
WATER ENVIRONMENT SERVICES

211072

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

211073

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212000**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/11/2022	1,502.48	0.00	HACC PILT 22
3/11/2022	0.00	85,914.96	POOL 28391
3/11/2022	84,386.31	0.00	TXTO 2/28/2022
3/11/2022	26.17	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	156,124.46		POOL 28392
3/11/2022	156,075.98	0.00		TXTO 2/28/2022
3/11/2022	48.48	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	3,824.94		POOL 28393
3/11/2022	3,823.76	0.00		TXTO 2/28/2022
3/11/2022	1.18	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212003**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	176.89	0.00		HACC PILT 22
3/11/2022	0.00	27,298.44		POOL 28394
3/11/2022	27,113.15	0.00		TXTO 2/28/2022
3/11/2022	8.40	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212004**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/11/2022	78.48	0.00	HACC PILT 22
3/11/2022	0.00	103,779.04	POOL 28395
3/11/2022	103,668.46	0.00	TXTO 2/28/2022
3/11/2022	32.10	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212005**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	287.31	0.00		HACC PILT 22
3/11/2022	0.00	53,596.27		POOL 28396
3/11/2022	53,292.41	0.00		TXTO 2/28/2022
3/11/2022	16.55	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212006**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

URA CITY CANBY  
FINANCE  
PO BOX 930  
CANBY, OR 97013

**212007**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	115,565.23		POOL 28397
3/11/2022	115,529.35	0.00		TXTO 2/28/2022
3/11/2022	35.88	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212008**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	129,158.99		POOL 28398
3/11/2022	129,118.99	0.00		TXTO 2/28/2022
3/11/2022	40.00	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212009**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	97.77	0.00		HACC PILT 22
3/11/2022	0.00	12,675.05		POOL 28399
3/11/2022	12,573.37	0.00		TXTO 2/28/2022
3/11/2022	3.91	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212010**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	19,443.03		POOL 28400
3/11/2022	19,436.98	0.00		TXTO 2/28/2022
3/11/2022	6.05	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212011**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	55,205.48		POOL 28401
3/11/2022	55,188.28	0.00		TXTO 2/28/2022
3/11/2022	17.20	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

URA CITY MILWAUKIE  
10722 SE MAIN ST  
MILWAUKIE, OR 97222

**212015**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	122.32	0.00		HACC PILT 22
3/11/2022	0.00	13,529.54		POOL 28402
3/11/2022	13,403.03	0.00		TXTO 2/28/2022
3/11/2022	4.19	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212017**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	2,636.50		POOL 28403
3/11/2022	2,635.68	0.00		TXTO 2/28/2022
3/11/2022	0.82	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**212018**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	35,477.88		POOL 28404
3/11/2022	35,466.69	0.00		TXTO 2/28/2022
3/11/2022	11.19	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**215001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	5.26	0.00		HACC PILT 22
3/11/2022	0.00	2,751.24		POOL 28405
3/11/2022	2,745.13	0.00		TXTO 2/28/2022
3/11/2022	0.85	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**216001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	327.61	0.00		FOREST PRODUCT REVENUE
3/11/2022	134.76	0.00		HACC PILT 22
3/11/2022	0.00	47,197.14		POOL 28406
3/11/2022	46,720.31	0.00		TXTO 2/28/2022
3/11/2022	14.46	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**217001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	3.41	0.00		HACC PILT 22
3/11/2022	0.00	6,278.07		POOL 28407
3/11/2022	6,272.71	0.00		TXTO 2/28/2022
3/11/2022	1.95	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**217010**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	2,968.97	0.00		FOREST PRODUCT REVENUE
3/11/2022	0.00	19,093.43		POOL 28408
3/11/2022	16,119.45	0.00		TXTO 2/28/2022
3/11/2022	5.01	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**218067**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	2,375.92		POOL 28409
3/11/2022	2,375.18	0.00		TXTO 2/28/2022
3/11/2022	0.74	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	1,144.15		POOL 28410
3/11/2022	1,143.79	0.00		TXTO 2/28/2022
3/11/2022	0.36	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	1,214.14		POOL 28411
3/11/2022	1,213.76	0.00		TXTO 2/28/2022
3/11/2022	0.38	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**234001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	13,341.09		POOL 28412
3/11/2022	13,336.96	0.00		TXTO 2/28/2022
3/11/2022	4.13	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**235001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	15,561.33		POOL 28413
3/11/2022	15,556.50	0.00		TXTO 2/28/2022
3/11/2022	4.83	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**236001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	716.65	0.00		FOREST PRODUCT REVENUE
3/11/2022	290.22	0.00		HACC PILT 22
3/11/2022	0.00	102,300.39		POOL 28414
3/11/2022	101,262.10	0.00		TXTO 2/28/2022
3/11/2022	31.42	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**237001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	2,371.05	0.00		HACC PILT 22
3/11/2022	0.00	622,124.23		POOL 28415
3/11/2022	619,561.04	0.00		TXTO 2/28/2022
3/11/2022	192.14	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**237002**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	31.20		POOL 28416
3/11/2022	31.20	0.00		TXTO 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**237050**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**238501**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	12.88		POOL 28417
3/11/2022	12.88	0.00		TXTO 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**239001**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	881.19		CK 5128
3/11/2022	880.92	0.00		TXTO 2/28/2022
3/11/2022	0.27	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

COUNTY GENERAL  
CLACKAMAS COUNTY FINANCE

240001

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

COUNTY CLACK CITY  
CLACKAMAS COUNTY FINANCE

**240002**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/3/2022	-3,133.23	0.00	DECLASS CLERICAL
3/11/2022	7,176.01	0.00	HACC PILT 22
3/11/2022	0.00	1,857,797.32	POOL 28418
3/11/2022	1,853,180.88	0.00	TXTO 2/28/2022
3/11/2022	573.66	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

COUNTY CLACK RURAL  
CLACKAMAS COUNTY FINANCE

240003

Beginning Balance as of		03/01/2022	0.00	
DATE	CREDIT	DEBIT	REMARKS	
3/3/2022	-31,800.71	0.00	DECLASS CLERICAL	
3/11/2022	30,109.43	0.00	FOREST PRODUCT REVENUE	
3/11/2022	4,747.76	0.00	HACC PILT 22	
3/11/2022	0.00	2,034,440.38	POOL 28419	
3/11/2022	2,030,755.38	0.00	TXTO 2/28/2022	
3/11/2022	628.52	0.00	USEG 2/28/2022	
Ending Balance as of		03/11/2022	0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

COUNTY LAW ENFORCEMENT  
CLACKAMAS COUNTY FINANCE

**240005**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/11/2022	2,538.98	0.00	FOREST PRODUCT REVENUE
3/11/2022	0.00	371,963.58	POOL 28420
3/11/2022	369,310.26	0.00	TXTO 2/28/2022
3/11/2022	114.34	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

COUNTY LAW ENHANCED  
CLACKAMAS COUNTY FINANCE

**240006**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/3/2022	-109.22	0.00	DECLASS CLERICAL
3/11/2022	1,055.55	0.00	HACC PILT 22
3/11/2022	0.00	210,205.37	POOL 28421
3/11/2022	209,194.32	0.00	TXTO 2/28/2022
3/11/2022	64.72	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

COUNTY LIBRARY  
CLACKAMAS COUNTY FINANCE

**240007**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	4,043.94	0.00		FOREST PRODUCT REVENUE
3/11/2022	1,642.47	0.00		HACC PILT 22
3/11/2022	0.00	579,500.02		POOL 28422
3/11/2022	573,636.01	0.00		TXTO 2/28/2022
3/11/2022	177.60	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-COUNTY SHERIFF  
CLACKAMAS COUNTY FINANCE

240008

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

COUNTY 911 BOND  
CLACKAMAS COUNTY FINANCE

240009

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/11/2022	993.07	0.00	FOREST PRODUCT REVENUE
3/11/2022	414.70	0.00	HACC PILT 22
3/11/2022	0.00	145,449.76	POOL 28423
3/11/2022	143,997.37	0.00	TXTO 2/28/2022
3/11/2022	44.62	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

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

**240010**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	511.89	0.00		FOREST PRODUCT REVENUE
3/11/2022	207.05	0.00		HACC PILT 22
3/11/2022	0.00	72,914.52		POOL 28424
3/11/2022	72,173.18	0.00		TXTO 2/28/2022
3/11/2022	22.40	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

SP CO SERVICE 5 LIGHTING  
CLACKAMAS COUNTY FINANCE

**240020**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	57,981.41		POOL 28425
3/11/2022	57,963.51	0.00		TXTO 2/28/2022
3/11/2022	17.90	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

SERVICE 001 CO  
WATER ENVIRONMENT SERVICES

240040

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-SP CO SERVICE 1 LIENS  
WATER ENVIRONMENT SERVICES

240050

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-SP TRICITY SERVICE LIENS  
WATER ENVIRONMENT SERVICES

240051

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	





**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

WES, WATER ENVIRONMENT SERVICE  
WATER ENVIRONMENT SERVICES

**240052**

<b>Beginning Balance as of</b>	<b>03/01/2022</b>		<b>643.39</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>		<b>REMARKS</b>
3/11/2022	0.00	24,634.19		POOL 28426
3/11/2022	24,626.47	0.00		TXTO 2/28/2022
3/11/2022	7.72	0.00		USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>		<b>643.39</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLACKAMAS CO AGRICULTURE SERV DIST  
 CLACKAMAS CO FINANCE DEPT

**240060**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/11/2022	511.89	0.00	FOREST PRODUCT REVENUE
3/11/2022	207.05	0.00	HACC PILT 22
3/11/2022	0.00	73,068.20	POOL 28427
3/11/2022	72,326.87	0.00	TXTO 2/28/2022
3/11/2022	22.39	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

URA CLACKAMAS TOWN CENTER  
CLACKAMAS COUNTY FINANCE

250010

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/11/2022	450.47	0.00	FOREST PRODUCT REVENUE
3/11/2022	443.68	0.00	HACC PILT 22
3/11/2022	0.00	111,889.93	POOL 28428
3/11/2022	110,961.36	0.00	TXTO 2/28/2022
3/11/2022	34.42	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

CLOSED-URA CLACKAMAS INDUSTRIAL AREA  
CLACKAMAS COUNTY FINANCE

250011

<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

URA CLACKAMAS COUNTY-GOVT CAMP  
CLACKAMAS COUNTY FINANCE

254000

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

URA N CLACKAMAS REVITALIZATION AREA  
CLACKAMAS COUNTY FINANCE

254100

Beginning Balance as of	03/01/2022		0.00	
DATE	CREDIT	DEBIT		REMARKS
Ending Balance as of	03/11/2022		0.00	



**CLACKAMAS COUNTY TREASURER**

RECAP OF TRANSACTIONS 03/01/2022 THRU 03/11/2022

PARK N CLACKAMAS PARKS & REC  
 CLACKAMAS COUNTY FINANCE

260006

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>REMARKS</b>
<b>Beginning Balance as of</b>	<b>03/01/2022</b>	<b>0.00</b>	
3/11/2022	1,014.07	0.00	HACC PILT 22
3/11/2022	0.00	178,670.71	POOL 28429
3/11/2022	177,601.80	0.00	TXTO 2/28/2022
3/11/2022	54.84	0.00	USEG 2/28/2022
<b>Ending Balance as of</b>	<b>03/11/2022</b>	<b>0.00</b>	