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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
421	10/13/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	260.00	Pay Cycle(s) 10/10/2023 To 10/13/2023 - Dues
422	10/13/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,406.00	Pay Cycle(s) for OR Tax: 10/10/2023 - 10/13/2023
423	10/13/2023	Payroll	1	EFT	PERS	19,948.68	Pay Cycle(s) 10/10/2023 To 10/13/2023 - PERS
424	10/13/2023	Payroll	1	EFT	USbank Easy Tax	18,693.52	941 Deposit for Pay Cycle(s) 10/10/2023 - 10/13/2023
426	10/13/2023	Payroll	1	EFT		1,858.50	
427	10/13/2023	Payroll	1	EFT		1,701.43	
428	10/13/2023	Payroll	1	EFT		1,666.37	
429	10/13/2023	Payroll	1	EFT		1,929.94	
430	10/13/2023	Payroll	1	EFT		2,033.14	
431	10/13/2023	Payroll	1	EFT		2,426.89	
432	10/13/2023	Payroll	1	EFT		2,487.42	
433	10/13/2023	Payroll	1	EFT		2,769.84	
434	10/13/2023	Payroll	1	EFT		1,913.69	
435	10/13/2023	Payroll	1	EFT		3,046.20	
436	10/13/2023	Payroll	1	EFT		2,477.83	
437	10/13/2023	Payroll	1	EFT		2,459.00	
438	10/13/2023	Payroll	1	EFT		2,906.57	
439	10/13/2023	Payroll	1	EFT		2,294.07	
440	10/13/2023	Payroll	1	EFT		2,184.13	
441	10/13/2023	Payroll	1	EFT		2,315.67	
442	10/13/2023	Payroll	1	EFT		2,672.38	
443	10/13/2023	Payroll	1	EFT		2,097.23	
444	10/13/2023	Payroll	1	EFT		1,732.63	
445	10/13/2023	Payroll	1	EFT		2,783.10	
464	10/31/2023	Payroll	1	EFT		1,856.88	
465	10/31/2023	Payroll	1	EFT		1,949.89	
466	10/31/2023	Payroll	1	EFT		1,477.89	
467	10/31/2023	Payroll	1	EFT		2,106.70	
468	10/31/2023	Payroll	1	EFT		2,077.19	
469	10/31/2023	Payroll	1	EFT		2,558.84	
470	10/31/2023	Payroll	1	EFT		2,372.50	
471	10/31/2023	Payroll	1	EFT		2,681.06	
472	10/31/2023	Payroll	1	EFT		3,042.38	
473	10/31/2023	Payroll	1	EFT		2,072.23	
474	10/31/2023	Payroll	1	EFT		2,459.00	
475	10/31/2023	Payroll	1	EFT		2,880.63	
476	10/31/2023	Payroll	1	EFT		2,294.37	
477	10/31/2023	Payroll	1	EFT		2,738.78	
478	10/31/2023	Payroll	1	EFT		1,934.96	
479	10/31/2023	Payroll	1	EFT		2,647.02	
480	10/31/2023	Payroll	1	EFT		2,075.91	
481	10/31/2023	Payroll	1	EFT		2,437.48	
482	10/31/2023	Payroll	1	EFT		1,875.30	
483	10/31/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 10/25/2023 To 10/31/2023 - Dues
484	10/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,291.00	Pay Cycle(s) for OR Tax: 10/25/2023 - 10/31/2023
485	10/31/2023	Payroll	1	EFT	PERS	19,071.15	Pay Cycle(s) 10/25/2023 To 10/31/2023 - PERS
486	10/31/2023	Payroll	1	EFT	USbank Easy Tax	18,301.95	941 Deposit for Pay Cycle(s) 10/25/2023 - 10/31/2023
495	10/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue		Duplicate

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496	10/31/2023	Payroll	1	EFT	USbank Easy Tax	113.87	941 Deposit for Pay Cycle(s) 07/15/2023 - 07/15/2023
497	10/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	6,514.34	3rd Quarter Unemployment: 07/01/2023 - 09/30/2023; Pay Cycle(s) 07/01/2023 To 09/30/2023 - Paid Leave OR; Pay Cycle(s) 07/01/2023 To 09/30/2023 - State Transit; 2023 Q3 WORKERS COMP
498	10/31/2023	Payroll	1	EFT	USbank Easy Tax		Duplicate
532	10/13/2023	Payroll	1	EFT	PERS	0.03	Rounding Adj.
533	10/31/2023	Claims	1	EFT	Service Charge Oct	100.25	Service Charge Oct
592	10/31/2023	Payroll	1	EFT	PERS	0.04	Rounding Adj.
396	10/02/2023	Claims	1	31818	CenturyLink-Lumen	36.30	Sept. Business Long Distance
397	10/02/2023	Claims	1	31819	CenturyLink	1,615.49	Sept. - Telecomm Radio; Sept. - Business Lines
398	10/02/2023	Claims	1	31820	CenturyLink	134.89	Sept - Radio
399	10/02/2023	Claims	1	31821	City of St. Helens	240.74	Water & Sewer 8/15-9/15
400	10/02/2023	Claims	1	31822	Columbia River PUD	1,352.41	Pisgah Home Rd., Lookout Rd., McNulty Way Sept.
401	10/02/2023	Claims	1	31823	Cozy Lawn Maintenance	500.00	Sept Lawn Service
402	10/02/2023	Claims	1	31824	Cathi Dow	850.00	Sept. Cleaning
403	10/02/2023	Claims	1	31825	Firstnet - AT & T Mobility	436.92	Emergency & Business Cell Phones & Hot Spots
404	10/02/2023	Claims	1	31826	Michael J Fletcher	1,344.41	Meals and Travel for Trainings over the Calander Year- See Invoice for Details
405	10/02/2023	Claims	1	31827	Hughes Electrical Contractors	2,968.00	Upgrading and adding Outlets to Corey Hill
406	10/02/2023	Claims	1	31828	Northwest Plumbing Services	418.75	Replaced Two Pressure tanks due to failure and recall
407	10/02/2023	Claims	1	31829	Pacific Office Automation - Lease	413.00	Lease for Sept
408	10/02/2023	Claims	1	31830	Power Systems West	3,447.60	Annual Maintenance for all 5 Sites
409	10/02/2023	Claims	1	31831	Pulsiam	4,852.00	Technical Assistance to perform data extraction servies for PRR
410	10/02/2023	Claims	1	31832	Dr. Dean Sasek	622.50	This is the last Payment to Dr. Sasek before the new Physician Advisor comes on board
411	10/02/2023	Claims	1	31833	U.S. Bank Credit Card	15,825.66	Will redisburse this when all receipts are in.
458	10/11/2023	Claims	1	31834	Michal R Nichols	359.47	Travel & Meals for 2023 OGFOA Fall Conference in Eugene
420	10/10/2023	Payroll	1	31835		2,897.50	Termination Check
425	10/13/2023	Payroll	1	31836	VALIC - C/o JP Morgan Chase	3,299.68	Pay Cycle(s) 10/10/2023 To 10/13/2023 - DC Pre Tax; Pay Cycle(s) 10/10/2023 To 10/13/2023 - DC Post Tax
446	10/11/2023	Claims	1	31837	All N One Asphalt	45.00	Sweeping Parking Lot Oct
447	10/11/2023	Claims	1	31838	Cardinal Services, Inc.	708.75	Payroll Services for Jessica Brody
448	10/11/2023	Claims	1	31839	CenturyLink	379.98	MICC & Emergency Lines
449	10/11/2023	Claims	1	31840	Comcast Business	2,679.24	Ethernet-CAD/OPS R & M, Ethernet-Fac Utility
450	10/11/2023	Claims	1	31841	Day Management Corp. Day Wireless Systems	17,826.33	Maintenance October - December, Columbia Heights Site Rent
451	10/11/2023	Claims	1	31842	Federal Engineering, Inc.	24,150.00	2nd Installment of Phase 2

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453	10/11/2023	Claims	1	31844	GFOA-Government Finance Officers Assoc.	160.00	Annual Membership GFOA-MN
454	10/11/2023	Claims	1	31845	Harden Psychological Associates, P.C.	420.00	Traditional Pre-Employment Screening - J. B.
455	10/11/2023	Claims	1	31846	Hudson Garbage Service	81.52	September
456	10/11/2023	Claims	1	31847	Hughes Electrical Contractors	1,252.95	New Outlet in the MICC Rm., Work done in Server Rm.
457	10/11/2023	Claims	1	31848	Language Line Services, Inc.	292.50	Over the Phone Interpretation-Sept
459	10/11/2023	Claims	1	31850	Attorneys at Law Peterkin Burgess	15,597.03	General and Akin Counsel
460	10/11/2023	Claims	1	31851	WCCCA-Washington County Consolidated Com	16.10	MAJCS Approved Cost Share
461	10/11/2023	Claims	1	31852	WEX Bank - Chevron	65.47	Fuel Sept for Co. Car
452	10/11/2023	Claims	1	31853	Michael J Fletcher	759.46	Airfair for National APCO in Nashville, TN
513	10/31/2023	Claims	1	31855	Michal R Nichols	505.14	Hotel Reimbusement for Training OGFOA
462	10/25/2023	Payroll	1	31856		2,599.53	Resignation Check
510	10/31/2023	Claims	1	31857	Cozy Lawn Maintenance	500.00	Oct Lawn Serv.
487	10/31/2023	Payroll	1	31858	AFLAC	890.98	Pay Cycle(s) 10/01/2023 To 10/31/2023 - AFLAC - Post; Pay Cycle(s) 10/01/2023 To 10/31/2023 - AFLAC - Pre
488	10/31/2023	Payroll	1	31859	Anytime Fitness	79.00	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Gym Membership
489	10/31/2023	Payroll	1	31860	CIS Trust	25,986.68	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 10/01/2023 To 10/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 10/01/2023 To 10/31/2023 - Kaiser M and V Pre Tax; Pay C
490	10/31/2023	Payroll	1	31861	HRA VEBA Trust Contributi HRA VEBA Trust	3,511.81	Pay Cycle(s) 10/01/2023 To 10/31/2023 - HRA/VEBA
491	10/31/2023	Payroll	1	31862	Pacific Athletic Club	85.00	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Gym Membership-PAC
492	10/31/2023	Payroll	1	31863	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 10/01/2023 To 10/31/2023 - FSA
493	10/31/2023	Payroll	1	31864	Standard Insurance Company	1,347.50	Pay Cycle(s) 10/01/2023 To 10/31/2023 - Life Insurance
494	10/31/2023	Payroll	1	31865	VALIC - C/o JP Morgan Chase	3,272.64	Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC Pre Tax; Pay Cycle(s) 10/31/2023 To 10/31/2023 - DC Post Tax
499	10/31/2023	Claims	1	31866	ABC Fire Extinguisher Inc.	398.00	Annual Service Inspection Fire Extinguishers
500	10/31/2023	Claims	1	31867	Active 911, Inc.	75.00	Active Alert Subscription
501	10/31/2023	Claims	1	31868	Maryjo Beck	43.64	Employee of the Year Award that MJB purchased on personal CC
502	10/31/2023	Claims	1	31869	Beery, Elsner & Hammond LLP	142.50	RMLIT-Risk Management / Litigation
503	10/31/2023	Claims	1	31870	Cardinal Services, Inc.	405.00	Employment Serv. for Jessica Brody
504	10/31/2023	Claims	1	31871	CenturyLink-Lumen	33.85	Business Long Distance
505	10/31/2023	Claims	1	31872	CenturyLink	3,001.89	Business Lines; Telecomm Radio
506	10/31/2023	Claims	1	31873	CenturyLink	134.89	Telecomm Radio

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507	10/31/2023	Claims	1	31874	Columbia NW Heating & Air Conditioning	450.00	Facility and Remote Facility Maintenance
508	10/31/2023	Claims	1	31875	Columbia River PUD	1,144.62	McNulty, Pisgah and Lookout Rd.
509	10/31/2023	Claims	1	31876	Comcast Business	625.60	Internet
511	10/31/2023	Claims	1	31878	Cathi Dow	850.00	Oct Cleaning
512	10/31/2023	Claims	1	31879	Firstnet - AT & T Mobility	437.62	Emergency/Business Cell Phones/Hot Spots
514	10/31/2023	Claims	1	31881	Northwest Plumbing Services	206.84	Toilet Repair Gasket
515	10/31/2023	Claims	1	31882	Pacific Office Automation - Copies	190.62	Copies
516	10/31/2023	Claims	1	31883	Pacific Office Automation - Lease	413.00	Copier Lease
517	10/31/2023	Claims	1	31884	Power Systems West	529.50	Inspected New Generator at Meissner Site
518	10/31/2023	Claims	1	31885	Stericycle, Inc. Shred-it	162.62	Shredding Serv.
519	10/31/2023	Claims	1	31886	Sierra Springs	133.48	5 Gal Water for Coolers
520	10/31/2023	Claims	1	31887	Suburban Propane	86.03	Inspection of System at Lookout Rd.
521	10/31/2023	Claims	1	31888	U.S. Bank Credit Card	11,896.74	Will repost when all receipts come in
522	10/31/2023	Claims	1	31889	West Oregon Electric Cooperative, Inc.	881.78	Clatskanie Mt. & Cory Hill
523	10/31/2023	Claims	1	31890	Wilcox & Flegel	43.25	Diesel Fuel Columbia Heights
525	10/31/2023	Claims	2	EFT	U.S. Bank Checking/Money Market	6.00	Service Charge for Money Market Acct. Oct
538	10/31/2023	Claims	3	EFT	Oregon State Treasury	0.15	Purchase or Redemption Fees

001 Expense Fund	324,747.92		
003 Equipment Reserve Fund	24,679.50		
		Claims:	123,250.48
	349,427.42	Payroll:	226,176.94