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Columbia 911

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
284	09/15/2023	Payroll	1	EFT		1,559.92	
285	09/15/2023	Payroll	1	EFT		1,714.03	
286	09/15/2023	Payroll	1	EFT		2,176.19	
287	09/15/2023	Payroll	1	EFT		1,659.93	
288	09/15/2023	Payroll	1	EFT		1,883.77	
289	09/15/2023	Payroll	1	EFT		1,955.44	
290	09/15/2023	Payroll	1	EFT		1,965.97	
291	09/15/2023	Payroll	1	EFT		2,318.24	
292	09/15/2023	Payroll	1	EFT		2,574.92	
293	09/15/2023	Payroll	1	EFT		2,673.37	
294	09/15/2023	Payroll	1	EFT		2,716.89	
295	09/15/2023	Payroll	1	EFT		1,816.68	
296	09/15/2023	Payroll	1	EFT		2,307.09	
297	09/15/2023	Payroll	1	EFT		2,719.56	
298	09/15/2023	Payroll	1	EFT		2,333.39	
299	09/15/2023	Payroll	1	EFT		2,239.92	
300	09/15/2023	Payroll	1	EFT		2,314.18	
301	09/15/2023	Payroll	1	EFT		2,519.39	
302	09/15/2023	Payroll	1	EFT		2,141.60	
303	09/15/2023	Payroll	1	EFT		1,891.45	
304	09/15/2023	Payroll	1	EFT		2,317.35	
309	09/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 09/11/2023 To 09/15/2023 - Dues
310	09/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	3,999.00	Pay Cycle(s) for OR Tax: 09/11/2023 - 09/15/2023
311	09/15/2023	Payroll	1	EFT	PERS	18,835.11	Pay Cycle(s) 09/11/2023 To 09/15/2023 - PERS
312	09/15/2023	Payroll	1	EFT	USbank Easy Tax	17,088.78	941 Deposit for Pay Cycle(s) 09/11/2023 - 09/15/2023
335	09/27/2023	Payroll	1	EFT		716.33	Negotiated COLA Increase
336	09/27/2023	Payroll	1	EFT		885.13	Negotiated COLA Increase
337	09/27/2023	Payroll	1	EFT		994.16	Negotiated COLA Increase
338	09/27/2023	Payroll	1	EFT		1,937.40	Negotiated COLA Increase
339	09/27/2023	Payroll	1	EFT		610.28	Negotiated COLA Increase
340	09/27/2023	Payroll	1	EFT		948.28	Negotiated COLA Increase
341	09/27/2023	Payroll	1	EFT		1,089.90	Negotiated COLA Increase
342	09/27/2023	Payroll	1	EFT		771.08	Negotiated COLA Increase
343	09/27/2023	Payroll	1	EFT		1,007.92	Negotiated COLA Increase
344	09/26/2023	Payroll	1	EFT		683.51	Negotiated COLA Increase
345	09/26/2023	Payroll	1	EFT		728.88	Negotiated COLA Increase
346	09/26/2023	Payroll	1	EFT		731.57	Negotiated COLA Increase
347	09/26/2023	Payroll	1	EFT		812.02	Negotiated COLA Increase
348	09/26/2023	Payroll	1	EFT		850.47	Negotiated COLA Increase
349	09/26/2023	Payroll	1	EFT		1,040.83	Negotiated COLA Increase
350	09/26/2023	Payroll	1	EFT		779.91	Negotiated COLA Increase
351	09/26/2023	Payroll	1	EFT		958.80	Negotiated COLA Increase
352	09/26/2023	Payroll	1	EFT		836.66	Negotiated COLA Increase
353	09/26/2023	Payroll	1	EFT		737.60	Negotiated COLA Increase
354	09/26/2023	Payroll	1	EFT		783.51	Negotiated COLA Increase
355	09/26/2023	Payroll	1	EFT		873.13	Negotiated COLA Increase
356	09/30/2023	Payroll	1	EFT		1,858.61	
357	09/30/2023	Payroll	1	EFT		1,765.96	
358	09/30/2023	Payroll	1	EFT		1,996.37	
359	09/30/2023	Payroll	1	EFT		1,708.15	
360	09/30/2023	Payroll	1	EFT		1,996.79	
361	09/30/2023	Payroll	1	EFT		2,329.69	
362	09/30/2023	Payroll	1	EFT		2,262.36	

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363	09/30/2023	Payroll	1	EFT		2,769.74	
364	09/30/2023	Payroll	1	EFT		2,791.03	
365	09/30/2023	Payroll	1	EFT		1,981.83	
366	09/30/2023	Payroll	1	EFT		3,046.29	
367	09/30/2023	Payroll	1	EFT		2,056.19	
368	09/30/2023	Payroll	1	EFT		2,459.00	
369	09/30/2023	Payroll	1	EFT		2,906.58	
370	09/30/2023	Payroll	1	EFT		2,294.15	
371	09/30/2023	Payroll	1	EFT		2,102.72	
372	09/30/2023	Payroll	1	EFT		1,914.70	
373	09/30/2023	Payroll	1	EFT		2,672.29	
374	09/30/2023	Payroll	1	EFT		2,074.16	
375	09/30/2023	Payroll	1	EFT		1,600.47	
376	09/30/2023	Payroll	1	EFT		2,871.63	
377	09/30/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	260.00	Pay Cycle(s) 09/26/2023 To 09/30/2023 - Dues
378	09/30/2023	Payroll	1	EFT	Oregon Dept. of Revenue	5,437.00	Pay Cycle(s) for OR Tax: 09/26/2023 - 09/30/2023
379	09/30/2023	Payroll	1	EFT	PERS	26,038.24	Pay Cycle(s) 09/26/2023 To 09/30/2023 - PERS
380	09/30/2023	Payroll	1	EFT	USbank Easy Tax	23,358.35	941 Deposit for Pay Cycle(s) 09/26/2023 - 09/30/2023
390	09/29/2023	Payroll	1	EFT	PERS	0.03	Rounding from PERS
392	09/30/2023	Claims	1	EFT	Kirby L Focht	131.00	Meals for 2023 Oregon APCO
393	09/30/2023	Claims	1	EFT	Dannell L Hooper	222.00	Meals for 2023 Oregon APCO
394	09/30/2023	Claims	1	EFT	Nathaniel J Hughes	153.96	Meals for 2023 Oregon APCO
395	09/30/2023	Claims	1	EFT	Frank E Wilson	179.00	Meals for 2023 Oregon APCO
242	09/06/2023	Claims	1	31756	Cozy Lawn Maintenance	500.00	Aug Monthly Services
231	09/06/2023	Claims	1	31764	Maryjo Beck	62.88	Mileage Reimbursement
233	09/06/2023	Claims	1	31765	Bullard Law	1,625.00	Tyler Miller, General, "Residency" Issues with Advisory Committee brought by Milller Lawyer
234	09/06/2023	Claims	1	31766	Cardinal Services, Inc.	1,856.26	Jessica Brody Employment Services-8/15 & 31
235	09/06/2023	Claims	1	31767	CenturyLink-Lumen	61.51	Business Long Distance
236	09/06/2023	Claims	1	31768	CenturyLink	272.83	Radio
237	09/06/2023	Claims	1	31769	CenturyLink	134.89	Radio
238	09/06/2023	Claims	1	31770	City of St. Helens	249.23	Sewer 7/15-8/15
239	09/06/2023	Claims	1	31771	Columbia NW Heating & Air Conditioning	2,466.30	Server Rm Cooling system down, Repairs
240	09/06/2023	Claims	1	31772	Columbia River PUD	1,201.09	McNulty, Lookout, Pisgah Home Rds.
241	09/06/2023	Claims	1	31773	Comcast Business	625.60	Business Internet
243	09/06/2023	Claims	1	31774	Day Management Corp. Day Wireless Systems	2,190.24	Aug Columbia Heights Site Rent
244	09/06/2023	Claims	1	31775	Don Cushing Associates, Inc.	4,769.00	Project Management
245	09/06/2023	Claims	1	31776	Cathi Dow	850.00	August Cleaning
246	09/06/2023	Claims	1	31777	Firstnet - AT & T Mobility	436.92	Emergency and Business Cellphones and Hotspots
247	09/06/2023	Claims	1	31778	Hudson Garbage Service	81.52	Aug
248	09/06/2023	Claims	1	31779	Hughes Electrical Contractors	16,433.00	Exterior Lighting Upgrade
249	09/06/2023	Claims	1	31780	Northwest Apparel	825.00	Employee Uniforms
250	09/06/2023	Claims	1	31781	Paulson Printing Co.	39.50	Business Cards for KF
251	09/06/2023	Claims	1	31782	Attorneys at Law Peterkin Burgess	48,587.30	General and Akin for June - August

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252	09/06/2023	Claims	1	31783	PowerDMS, Inc. - Digital Mgt. Software	6,546.53	Power Policy Professional
253	09/06/2023	Claims	1	31784	RQI Partners, LLC	5,375.00	Training and QAQI Annual
254	09/06/2023	Claims	1	31785	Sierra Springs	68.99	5 Gallon Water
255	09/06/2023	Claims	1	31786	Springbrook Holding Company LLC	550.00	Time & Materials for new Accounting Program
256	09/06/2023	Claims	1	31787	U.S. Bank Credit Card	13,583.05	See Credit Card Statement
257	09/06/2023	Claims	1	31788	WCCCA-Washington County Consolidated Com	287.87	Majcs approved Cost Share
258	09/06/2023	Claims	1	31789	West Oregon Electric Cooperative, Inc.	1,105.27	Cory Hill - July, Clatskanie - July
261	09/11/2023	Payroll	1	31790		415.19	
262	09/11/2023	Payroll	1	31791		378.23	
263	09/11/2023	Payroll	1	31792		256.75	
313	09/15/2023	Payroll	1	31793	Pacific Athletic Club	172.50	Pay Cycle(s) 09/11/2023 To 09/15/2023 - Gym Membership-PAC
314	09/15/2023	Payroll	1	31794	VALIC - C/o JP Morgan Chase	2,898.67	Pay Cycle(s) 09/11/2023 To 09/15/2023 - DC Pre Tax; Pay Cycle(s) 09/11/2023 To 09/15/2023 - DC Post Tax
319	09/19/2023	Claims	1	31795	All N One Asphalt	45.00	Parking Lot Sweeping
320	09/19/2023	Claims	1	31796	Bullard Law	1,105.00	General Serv. and Tyler Miller
321	09/19/2023	Claims	1	31797	Cardinal Services, Inc.	354.38	Payroll Services for Jessica Brody
322	09/19/2023	Claims	1	31798	CenturyLink	374.36	Emergency Lines; MICC Lines
323	09/19/2023	Claims	1	31799	Columbia NW Heating & Air Conditioning	450.00	Facility Maint.
324	09/19/2023	Claims	1	31800	Comcast Business	3,248.59	CAD/Ops R & M, Facility Utility; Facility Utility - 9/17 - 10/16
325	09/19/2023	Claims	1	31801	Language Line Services, Inc.	113.10	Over the Phone Interpretation
326	09/19/2023	Claims	1	31802	Metro Overhead Door	870.00	Front Gate Repair - Chain fell off
327	09/19/2023	Claims	1	31803	Oregon Gov. Fin. Off. Assoc.	425.00	2023 Fall Conference Registration for MN
328	09/19/2023	Claims	1	31804	Pacific Office Automation - Copies	222.36	Monthly Copies Cost
329	09/19/2023	Claims	1	31805	SAIF Corp.	700.87	2 of 4 payments Workers Compensation
330	09/19/2023	Claims	1	31806	Sierra Springs	208.97	Water July
331	09/19/2023	Claims	1	31807	Springbrook Holding Company LLC	550.00	Time & Materials for August
332	09/19/2023	Claims	1	31808	WEX Bank - Chevron	130.92	Fuel for our Car for August
333	09/19/2023	Claims	1	31809	West Oregon Electric Cooperative, Inc.	1,167.42	Cory Hill and Clatskanie Mt. August
334	09/19/2023	Claims	1	31810	Wilcox & Flegel	610.80	Generator Fuel
381	09/30/2023	Payroll	1	31811	AFLAC	755.56	Pay Cycle(s) 09/15/2023 To 09/30/2023 - AFLAC - Post; Pay Cycle(s) 09/15/2023 To 09/30/2023 - AFLAC - Pre
382	09/30/2023	Payroll	1	31812	Anytime Fitness	79.00	Pay Cycle(s) 09/15/2023 To 09/30/2023 - Gym Membership
383	09/30/2023	Payroll	1	31813	CIS Trust	31,766.36	Pay Cycle(s) 09/15/2023 To 09/30/2023 - Regence M and V Pre Tax; Pay Cycle(s) 09/15/2023 To 09/30/2023 - Regence M and V Post Tax; Pay Cycle(s) 09/15/2023 To 09/30/2023 - Kaiser M and V Pre Tax; Pay C

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384	09/30/2023	Payroll	1	31814	HRA VEBA Trust Contributi HRA VEBA Trust	3,094.02	Pay Cycle(s) 09/15/2023 To 09/30/2023 - HRA/VEBA
385	09/30/2023	Payroll	1	31815	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 09/15/2023 To 09/30/2023 - FSA
386	09/30/2023	Payroll	1	31816	Standard Insurance Company	1,415.52	Pay Cycle(s) 09/15/2023 To 09/30/2023 - Life Insurance
387	09/30/2023	Payroll	1	31817	VALIC - C/o JP Morgan Chase	3,789.98	Pay Cycle(s) 09/26/2023 To 09/30/2023 - DC Pre Tax; Pay Cycle(s) 09/26/2023 To 09/30/2023 - DC Post Tax
418	09/29/2023	Claims	2	EFT	U.S. Bank Checking/Money Market	6.00	Service Charge for Money Market Acct.
416	09/01/2023	Claims	3	EFT	Oregon State Treasury	0.15	Purchase or Redemption Fees
001 Expense Fund						370,669.31	
003 Equipment Reserve Fund						4,769.00	
						375,438.31	Claims: 122,053.66 Payroll: 253,384.65