



St. Helens, OR

Expense Approval Register

Packet: APPKT00858 - PAYROLL AP 10 13 2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
AMERICAN FAMILY LIFE ASS...	INV0006551	10/13/2023	POLICY ACCOUNT # 0X5A3	100-000-23001	17.60
AMERICAN FAMILY LIFE ASS...	INV0006552	10/13/2023	POLICY ACCOUNT # 0X5A3	100-000-23001	208.81
OREGON AFSCME COUNCIL ...	INV0006553	10/13/2023	AFSCME DUES - LOCAL #1789	100-000-23001	461.61
ST. HELENS POLICE ASSOCIAT...	INV0006555	10/13/2023	SHPA MEMBER DUES	100-000-23001	675.00
ASI	INV0006556	10/13/2023	ASI HEALTH FSA - EFT	100-000-23001	370.72
ASI	INV0006557	10/13/2023	ASI-FSA DEPENDENT CARE -...	100-000-23001	261.19
CIS Trust	INV0006558	10/13/2023	DENTAL INSURANCE	100-000-23001	457.89
CIS Trust	INV0006559	10/13/2023	DENTAL INSURANCE	100-000-23001	754.98
CIS Trust	INV0006560	10/13/2023	DENTAL INSURANCE	100-000-23001	522.08
CIS Trust	INV0006561	10/13/2023	DENTAL INSURANCE	100-000-23001	464.82
CIS Trust	INV0006562	10/13/2023	DENTAL INSURANCE	100-000-23001	714.02
CIS Trust	INV0006563	10/13/2023	DENTAL INSURANCE	100-000-23001	1,002.93
CIS Trust	INV0006564	10/13/2023	DENTAL INSURANCE	100-000-23001	191.60
CIS Trust	INV0006565	10/13/2023	DENTAL INSURANCE	100-000-23001	302.00
CIS Trust	INV0006566	10/13/2023	DENTAL INSURANCE	100-000-23001	114.45
CIS Trust	INV0006567	10/13/2023	MEDICAL INSURANCE	100-000-23001	5,528.28
CIS Trust	INV0006568	10/13/2023	MEDICAL INSURANCE	100-000-23001	9,522.04
CIS Trust	INV0006569	10/13/2023	MEDICAL INSURANCE	100-000-23001	9,281.13
CIS Trust	INV0006570	10/13/2023	MEDICAL INSURANCE	100-000-23001	5,922.80
CIS Trust	INV0006571	10/13/2023	MEDICAL INSURANCE	100-000-23001	7,794.83
CIS Trust	INV0006572	10/13/2023	MEDICAL INSURANCE	100-000-23001	7,626.88
CIS Trust	INV0006573	10/13/2023	LIFE NSURANCE	100-000-23001	68.88
CIS Trust	INV0006574	10/13/2023	LTD INSURANCE	100-000-23001	161.40
CIS Trust	INV0006575	10/13/2023	STATUTORY LIFE	100-000-23001	5.67
CIS Trust	INV0006576	10/13/2023	ACCIDENT INSURANCE	100-000-23001	105.89
CIS Trust	INV0006577	10/13/2023	CRITICAL ILLNESS INSURANCE	100-000-23001	135.40
CIS Trust	INV0006578	10/13/2023	HOSPITAL INDEMNITY	100-000-23001	96.00
CIS Trust	INV0006579	10/13/2023	IDENTITY PROTECTION	100-000-23001	91.76
CIS Trust	INV0006580	10/13/2023	TRAUMA INSURANCE	100-000-23001	102.50
CIS Trust	INV0006581	10/13/2023	LIFE INSURANCE	100-000-23001	468.78
MASSMUTUAL	INV0006582	10/13/2023	MASSMUTUAL - Group #761...	100-000-23001	170.59
NATIONWIDE RETIREMENT ...	INV0006583	10/13/2023	ENTITY # 0035845-001	100-000-23001	650.00
OREGON DEPT. OF JUSTICE	INV0006584	10/13/2023	ODOJ CHILD SUPPORT PAYM...	100-000-23001	345.50
VOYA - OREGON SAVINGS G...	INV0006585	10/13/2023	DEFERRED COMP - PERS EMP...	100-000-23001	188.51
VOYA - OREGON SAVINGS G...	INV0006586	10/13/2023	LOAN PROGRAM- PERS EMPL...	100-000-23001	82.18
VOYA - OREGON SAVINGS G...	INV0006587	10/13/2023	DEFERRED COMP - PERS EMP...	100-000-23001	2,901.50
VOYA - OREGON SAVINGS G...	INV0006588	10/13/2023	DEFERRED COMP - PERS EMP...	100-000-23001	200.00
UNITED WAY OF COLUMBIA ...	INV0006589	10/13/2023	UNITED WAY DONATION	100-000-23001	5.00
VALIC	INV0006590	10/13/2023	GROUP # 62917	100-000-23001	1,100.00
VALIC	INV0006591	10/13/2023	GROUP # 62917	100-000-23001	50.00
HRA VEBA TRUST	INV0006592	10/13/2023	YA220 - HRA VEBA	100-000-23001	778.29
HRA VEBA TRUST	INV0006593	10/13/2023	YA220 - HRA VEBA	100-000-23001	1,719.87
HRA VEBA TRUST	INV0006594	10/13/2023	YA220 - HRA VEBA	100-000-23001	1,290.50
HRA VEBA TRUST	INV0006595	10/13/2023	YA220 - HRA VEBA	100-000-23001	50.00
OREGON PERS	INV0006596	10/13/2023	UNITS	100-000-23001	2.00
OREGON PERS	INV0006596	10/13/2023	PERS 6% IAP	100-000-23001	12,907.70
OREGON PERS	INV0006596	10/13/2023	PERS IAP VOL CONTRIB-OPSR...	100-000-23001	157.37
OREGON PERS	INV0006596	10/13/2023	PERS -TIER 1 & 2	100-000-23001	15,256.29
OREGON PERS	INV0006596	10/13/2023	PERS - OPSRP	100-000-23001	23,424.70
OREGON PERS	INV0006596	10/13/2023	PERS - OPSRP	100-000-23001	23,855.68
OREGON PERS	INV0006596	10/13/2023	PERS IAP VOL CONTRIB-TIER ...	100-000-23001	464.47
OREGON DOR TAX SYSTEM	INV0006597	10/13/2023	Oregon Statewide Transit	100-000-23001	235.31
OREGON DOR TAX SYSTEM	INV0006598	10/13/2023	Paid Leave Oregon Employer	100-000-23001	941.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OREGON DOR TAX SYSTEM	INV0006599	10/13/2023	Paid Leave Oregon	100-000-23001	1,412.32
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Social Security Taxes	100-000-23001	29,051.96
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Medicare Withholding	100-000-23001	6,794.44
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	IRS -EFT DEPARTMENT OF TR...	100-000-23001	28,247.62
OREGON DOR TAX SYSTEM	INV0006601	10/13/2023	State Withholding	100-000-23001	17,307.50
Fund 100 - GENERAL FUND Total:					223,022.78

Fund: 205 - STREETS

AMERICAN FAMILY LIFE ASS...	INV0006552	10/13/2023	POLICY ACCOUNT # 0X5A3	205-000-23001	32.46
OREGON AFSCME COUNCIL ...	INV0006553	10/13/2023	AFSCME DUES - LOCAL #1789	205-000-23001	115.53
OREGON AFSCME COUNCIL ...	INV0006554	10/13/2023	AFSCME LOCAL #1789 VOLU...	205-000-23001	1.76
ASI	INV0006556	10/13/2023	ASI HEALTH FSA - EFT	205-000-23001	7.32
CIS Trust	INV0006558	10/13/2023	DENTAL INSURANCE	205-000-23001	145.51
CIS Trust	INV0006560	10/13/2023	DENTAL INSURANCE	205-000-23001	16.91
CIS Trust	INV0006561	10/13/2023	DENTAL INSURANCE	205-000-23001	97.76
CIS Trust	INV0006563	10/13/2023	DENTAL INSURANCE	205-000-23001	48.79
CIS Trust	INV0006566	10/13/2023	DENTAL INSURANCE	205-000-23001	12.27
CIS Trust	INV0006567	10/13/2023	MEDICAL INSURANCE	205-000-23001	1,205.00
CIS Trust	INV0006569	10/13/2023	MEDICAL INSURANCE	205-000-23001	197.39
CIS Trust	INV0006570	10/13/2023	MEDICAL INSURANCE	205-000-23001	1,105.66
CIS Trust	INV0006572	10/13/2023	MEDICAL INSURANCE	205-000-23001	702.47
CIS Trust	INV0006573	10/13/2023	LIFE NSURANCE	205-000-23001	5.44
CIS Trust	INV0006574	10/13/2023	LTD INSURANCE	205-000-23001	12.78
CIS Trust	INV0006576	10/13/2023	ACCIDENT INSURANCE	205-000-23001	1.38
CIS Trust	INV0006577	10/13/2023	CRITICAL ILLNESS INSURANCE	205-000-23001	1.63
CIS Trust	INV0006578	10/13/2023	HOSPITAL INDEMNITY	205-000-23001	2.42
CIS Trust	INV0006579	10/13/2023	IDENTITY PROTECTION	205-000-23001	1.25
CIS Trust	INV0006580	10/13/2023	TRAUMA INSURANCE	205-000-23001	1.25
CIS Trust	INV0006581	10/13/2023	LIFE INSURANCE	205-000-23001	13.63
MASSMUTUAL	INV0006582	10/13/2023	MASSMUTUAL - Group #761...	205-000-23001	15.96
VOYA - OREGON SAVINGS G...	INV0006587	10/13/2023	DEFFERED COMP - PERS EMP...	205-000-23001	282.76
VOYA - OREGON SAVINGS G...	INV0006588	10/13/2023	DEFERRED COMP - PERS EMP...	205-000-23001	23.14
UNITED WAY OF COLUMBIA ...	INV0006589	10/13/2023	UNITED WAY DONATION	205-000-23001	2.50
HRA VEBA TRUST	INV0006592	10/13/2023	YA220 - HRA VEBA	205-000-23001	171.87
HRA VEBA TRUST	INV0006593	10/13/2023	YA220 - HRA VEBA	205-000-23001	101.23
OREGON PERS	INV0006596	10/13/2023	PERS -TIER 1 & 2	205-000-23001	1,051.50
OREGON PERS	INV0006596	10/13/2023	PERS IAP VOL CONTRIB-OPSR...	205-000-23001	12.87
OREGON PERS	INV0006596	10/13/2023	PERS - OPSRP	205-000-23001	2,861.37
OREGON PERS	INV0006596	10/13/2023	PERS 6% IAP	205-000-23001	892.78
OREGON DOR TAX SYSTEM	INV0006597	10/13/2023	Oregon Statewide Transit	205-000-23001	14.90
OREGON DOR TAX SYSTEM	INV0006598	10/13/2023	Paid Leave Oregon Employer	205-000-23001	59.55
OREGON DOR TAX SYSTEM	INV0006599	10/13/2023	Paid Leave Oregon	205-000-23001	89.31
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	IRS -EFT DEPARTMENT OF TR...	205-000-23001	1,628.96
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Social Security Taxes	205-000-23001	1,831.42
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Medicare Withholding	205-000-23001	428.34
OREGON DOR TAX SYSTEM	INV0006601	10/13/2023	State Withholding	205-000-23001	1,006.53
Fund 205 - STREETS Total:					14,203.60

Fund: 601 - WATER

AMERICAN FAMILY LIFE ASS...	INV0006552	10/13/2023	POLICY ACCOUNT # 0X5A3	601-000-23001	62.82
OREGON AFSCME COUNCIL ...	INV0006553	10/13/2023	AFSCME DUES - LOCAL #1789	601-000-23001	188.30
OREGON AFSCME COUNCIL ...	INV0006554	10/13/2023	AFSCME LOCAL #1789 VOLU...	601-000-23001	3.25
ASI	INV0006556	10/13/2023	ASI HEALTH FSA - EFT	601-000-23001	7.32
CIS Trust	INV0006558	10/13/2023	DENTAL INSURANCE	601-000-23001	226.54
CIS Trust	INV0006560	10/13/2023	DENTAL INSURANCE	601-000-23001	16.91
CIS Trust	INV0006561	10/13/2023	DENTAL INSURANCE	601-000-23001	216.49
CIS Trust	INV0006563	10/13/2023	DENTAL INSURANCE	601-000-23001	215.75
CIS Trust	INV0006566	10/13/2023	DENTAL INSURANCE	601-000-23001	12.27
CIS Trust	INV0006567	10/13/2023	MEDICAL INSURANCE	601-000-23001	2,317.25
CIS Trust	INV0006569	10/13/2023	MEDICAL INSURANCE	601-000-23001	197.39
CIS Trust	INV0006570	10/13/2023	MEDICAL INSURANCE	601-000-23001	1,894.34
CIS Trust	INV0006572	10/13/2023	MEDICAL INSURANCE	601-000-23001	2,313.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIS Trust	INV0006573	10/13/2023	LIFE NSURANCE	601-000-23001	10.04
CIS Trust	INV0006574	10/13/2023	LTD INSURANCE	601-000-23001	23.55
CIS Trust	INV0006576	10/13/2023	ACCIDENT INSURANCE	601-000-23001	1.38
CIS Trust	INV0006577	10/13/2023	CRITICAL ILLNESS INSURANCE	601-000-23001	1.63
CIS Trust	INV0006578	10/13/2023	HOSPITAL INDEMNITY	601-000-23001	16.94
CIS Trust	INV0006579	10/13/2023	IDENTITY PROTECTION	601-000-23001	10.23
CIS Trust	INV0006580	10/13/2023	TRAUMA INSURANCE	601-000-23001	8.75
CIS Trust	INV0006581	10/13/2023	LIFE INSURANCE	601-000-23001	29.23
MASSMUTUAL	INV0006582	10/13/2023	MASSMUTUAL - Group #761...	601-000-23001	15.96
VOYA - OREGON SAVINGS G...	INV0006587	10/13/2023	DEFFERED COMP - PERS EMP...	601-000-23001	551.75
VOYA - OREGON SAVINGS G...	INV0006588	10/13/2023	DEFERRED COMP - PERS EMP...	601-000-23001	26.88
UNITED WAY OF COLUMBIA ...	INV0006589	10/13/2023	UNITED WAY DONATION	601-000-23001	2.50
HRA VEBA TRUST	INV0006592	10/13/2023	YA220 - HRA VEBA	601-000-23001	284.91
HRA VEBA TRUST	INV0006593	10/13/2023	YA220 - HRA VEBA	601-000-23001	235.21
OREGON PERS	INV0006596	10/13/2023	PERS - OPSRP	601-000-23001	4,806.40
OREGON PERS	INV0006596	10/13/2023	PERS IAP VOL CONTRIB-OPSR...	601-000-23001	12.87
OREGON PERS	INV0006596	10/13/2023	PERS 6% IAP	601-000-23001	1,670.69
OREGON PERS	INV0006596	10/13/2023	PERS -TIER 1 & 2	601-000-23001	2,630.18
OREGON DOR TAX SYSTEM	INV0006597	10/13/2023	Oregon Statewide Transit	601-000-23001	27.85
OREGON DOR TAX SYSTEM	INV0006598	10/13/2023	Paid Leave Oregon Employer	601-000-23001	111.41
OREGON DOR TAX SYSTEM	INV0006599	10/13/2023	Paid Leave Oregon	601-000-23001	167.08
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Social Security Taxes	601-000-23001	3,425.76
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	IRS -EFT DEPARTMENT OF TR...	601-000-23001	2,850.11
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Medicare Withholding	601-000-23001	801.18
OREGON DOR TAX SYSTEM	INV0006601	10/13/2023	State Withholding	601-000-23001	1,872.10
				Fund 601 - WATER Total:	27,266.67

Fund: 603 - SEWER

AMERICAN FAMILY LIFE ASS...	INV0006552	10/13/2023	POLICY ACCOUNT # 0X5A3	603-000-23001	70.16
OREGON AFSCME COUNCIL ...	INV0006553	10/13/2023	AFSCME DUES - LOCAL #1789	603-000-23001	184.72
OREGON AFSCME COUNCIL ...	INV0006554	10/13/2023	AFSCME LOCAL #1789 VOLU...	603-000-23001	3.25
ASI	INV0006556	10/13/2023	ASI HEALTH FSA - EFT	603-000-23001	7.32
CIS Trust	INV0006558	10/13/2023	DENTAL INSURANCE	603-000-23001	175.76
CIS Trust	INV0006560	10/13/2023	DENTAL INSURANCE	603-000-23001	16.91
CIS Trust	INV0006561	10/13/2023	DENTAL INSURANCE	603-000-23001	268.30
CIS Trust	INV0006563	10/13/2023	DENTAL INSURANCE	603-000-23001	48.77
CIS Trust	INV0006566	10/13/2023	DENTAL INSURANCE	603-000-23001	12.27
CIS Trust	INV0006567	10/13/2023	MEDICAL INSURANCE	603-000-23001	2,099.55
CIS Trust	INV0006569	10/13/2023	MEDICAL INSURANCE	603-000-23001	197.39
CIS Trust	INV0006570	10/13/2023	MEDICAL INSURANCE	603-000-23001	2,145.26
CIS Trust	INV0006572	10/13/2023	MEDICAL INSURANCE	603-000-23001	702.47
CIS Trust	INV0006573	10/13/2023	LIFE NSURANCE	603-000-23001	7.73
CIS Trust	INV0006574	10/13/2023	LTD INSURANCE	603-000-23001	18.17
CIS Trust	INV0006576	10/13/2023	ACCIDENT INSURANCE	603-000-23001	1.38
CIS Trust	INV0006577	10/13/2023	CRITICAL ILLNESS INSURANCE	603-000-23001	21.13
CIS Trust	INV0006578	10/13/2023	HOSPITAL INDEMNITY	603-000-23001	2.42
CIS Trust	INV0006579	10/13/2023	IDENTITY PROTECTION	603-000-23001	1.25
CIS Trust	INV0006580	10/13/2023	TRAUMA INSURANCE	603-000-23001	1.25
CIS Trust	INV0006581	10/13/2023	LIFE INSURANCE	603-000-23001	16.44
MASSMUTUAL	INV0006582	10/13/2023	MASSMUTUAL - Group #761...	603-000-23001	38.47
VOYA - OREGON SAVINGS G...	INV0006587	10/13/2023	DEFFERED COMP - PERS EMP...	603-000-23001	277.75
VOYA - OREGON SAVINGS G...	INV0006588	10/13/2023	DEFERRED COMP - PERS EMP...	603-000-23001	21.25
UNITED WAY OF COLUMBIA ...	INV0006589	10/13/2023	UNITED WAY DONATION	603-000-23001	2.50
HRA VEBA TRUST	INV0006592	10/13/2023	YA220 - HRA VEBA	603-000-23001	285.99
HRA VEBA TRUST	INV0006593	10/13/2023	YA220 - HRA VEBA	603-000-23001	101.22
OREGON PERS	INV0006596	10/13/2023	PERS IAP VOL CONTRIB-OPSR...	603-000-23001	12.87
OREGON PERS	INV0006596	10/13/2023	PERS -TIER 1 & 2	603-000-23001	1,051.49
OREGON PERS	INV0006596	10/13/2023	PERS 6% IAP	603-000-23001	1,295.28
OREGON PERS	INV0006596	10/13/2023	PERS - OPSRP	603-000-23001	4,543.85
OREGON DOR TAX SYSTEM	INV0006597	10/13/2023	Oregon Statewide Transit	603-000-23001	21.56
OREGON DOR TAX SYSTEM	INV0006598	10/13/2023	Paid Leave Oregon Employer	603-000-23001	86.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OREGON DOR TAX SYSTEM	INV0006599	10/13/2023	Paid Leave Oregon	603-000-23001	129.54
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Social Security Taxes	603-000-23001	2,653.20
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	IRS -EFT DEPARTMENT OF TR...	603-000-23001	2,104.09
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Medicare Withholding	603-000-23001	620.56
OREGON DOR TAX SYSTEM	INV0006601	10/13/2023	State Withholding	603-000-23001	1,449.84
Fund 603 - SEWER Total:					20,697.72

Fund: 605 - STORM

AMERICAN FAMILY LIFE ASS...	INV0006552	10/13/2023	POLICY ACCOUNT # 0X5A3	605-000-23001	32.48
OREGON AFSCME COUNCIL ...	INV0006553	10/13/2023	AFSCME DUES - LOCAL #1789	605-000-23001	108.22
OREGON AFSCME COUNCIL ...	INV0006554	10/13/2023	AFSCME LOCAL #1789 VOLU...	605-000-23001	1.74
ASI	INV0006556	10/13/2023	ASI HEALTH FSA - EFT	605-000-23001	7.33
CIS Trust	INV0006558	10/13/2023	DENTAL INSURANCE	605-000-23001	137.11
CIS Trust	INV0006560	10/13/2023	DENTAL INSURANCE	605-000-23001	16.91
CIS Trust	INV0006561	10/13/2023	DENTAL INSURANCE	605-000-23001	90.95
CIS Trust	INV0006563	10/13/2023	DENTAL INSURANCE	605-000-23001	48.75
CIS Trust	INV0006566	10/13/2023	DENTAL INSURANCE	605-000-23001	12.25
CIS Trust	INV0006567	10/13/2023	MEDICAL INSURANCE	605-000-23001	1,132.35
CIS Trust	INV0006569	10/13/2023	MEDICAL INSURANCE	605-000-23001	197.36
CIS Trust	INV0006570	10/13/2023	MEDICAL INSURANCE	605-000-23001	1,037.59
CIS Trust	INV0006572	10/13/2023	MEDICAL INSURANCE	605-000-23001	702.43
CIS Trust	INV0006573	10/13/2023	LIFE NSURANCE	605-000-23001	5.19
CIS Trust	INV0006574	10/13/2023	LTD INSURANCE	605-000-23001	12.10
CIS Trust	INV0006576	10/13/2023	ACCIDENT INSURANCE	605-000-23001	1.39
CIS Trust	INV0006577	10/13/2023	CRITICAL ILLNESS INSURANCE	605-000-23001	1.61
CIS Trust	INV0006578	10/13/2023	HOSPITAL INDEMNITY	605-000-23001	2.42
CIS Trust	INV0006579	10/13/2023	IDENTITY PROTECTION	605-000-23001	1.23
CIS Trust	INV0006580	10/13/2023	TRAUMA INSURANCE	605-000-23001	1.25
CIS Trust	INV0006581	10/13/2023	LIFE INSURANCE	605-000-23001	13.65
MASSMUTUAL	INV0006582	10/13/2023	MASSMUTUAL - Group #761...	605-000-23001	15.93
VOYA - OREGON SAVINGS G...	INV0006587	10/13/2023	DEFFERED COMP - PERS EMP...	605-000-23001	277.74
VOYA - OREGON SAVINGS G...	INV0006588	10/13/2023	DEFERRED COMP - PERS EMP...	605-000-23001	21.23
UNITED WAY OF COLUMBIA ...	INV0006589	10/13/2023	UNITED WAY DONATION	605-000-23001	2.50
HRA VEBA TRUST	INV0006592	10/13/2023	YA220 - HRA VEBA	605-000-23001	160.48
HRA VEBA TRUST	INV0006593	10/13/2023	YA220 - HRA VEBA	605-000-23001	101.19
OREGON PERS	INV0006596	10/13/2023	PERS IAP VOL CONTRIB-OPSR...	605-000-23001	12.85
OREGON PERS	INV0006596	10/13/2023	PERS - OPSRP	605-000-23001	2,716.38
OREGON PERS	INV0006596	10/13/2023	PERS -TIER 1 & 2	605-000-23001	1,051.46
OREGON PERS	INV0006596	10/13/2023	PERS 6% IAP	605-000-23001	858.04
OREGON DOR TAX SYSTEM	INV0006597	10/13/2023	Oregon Statewide Transit	605-000-23001	14.33
OREGON DOR TAX SYSTEM	INV0006598	10/13/2023	Paid Leave Oregon Employer	605-000-23001	57.13
OREGON DOR TAX SYSTEM	INV0006599	10/13/2023	Paid Leave Oregon	605-000-23001	85.71
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	IRS -EFT DEPARTMENT OF TR...	605-000-23001	1,572.82
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Social Security Taxes	605-000-23001	1,759.88
IRS DEPARTMENT OF TREAS...	INV0006600	10/13/2023	Medicare Withholding	605-000-23001	411.46
OREGON DOR TAX SYSTEM	INV0006601	10/13/2023	State Withholding	605-000-23001	970.20
Fund 605 - STORM Total:					13,653.64

Grand Total: 298,844.41

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	223,022.78
205 - STREETS	14,203.60
601 - WATER	27,266.67
603 - SEWER	20,697.72
605 - STORM	13,653.64
Grand Total:	298,844.41

Account Summary

Account Number	Account Name	Expense Amount
100-000-23001	Payroll - Liability	223,022.78
205-000-23001	Payroll- Liability	14,203.60
601-000-23001	Payroll - Liability	27,266.67
603-000-23001	Payroll- Liability	20,697.72
605-000-23001	Payroll- Liability	13,653.64
Grand Total:		298,844.41

Project Account Summary

Project Account Key	Expense Amount
None	298,844.41
Grand Total:	298,844.41