

CHECK REGISTER

Columbia 911

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
12	08/07/2023	Claims	1	EFT	Tracy J Edinger	345.50	2023 APCO International Annual Conference-Nashville, TN
13	08/07/2023	Claims	1	EFT	Dannell L Hooper	3,009.72	2023 APCO International Annual Conference, Nashville, TN
61 ✓	08/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	Wrong	<i>1st payroll in new system. I had to make some Adj. These are all 0's.</i>
62 ✓	08/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	Wrong	
63 ✓	08/15/2023	Payroll	1	EFT	PERS	Wrong	
64 ✓	08/15/2023	Payroll	1	EFT	USbank Easy Tax	Wrong	
66 ✓	08/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	Wrong	
67 ✓	08/15/2023	Payroll	1	EFT	PERS	Wrong	
68 ✓	08/15/2023	Payroll	1	EFT	USbank Easy Tax	Wrong	
70 ✓	08/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	Wrong	
71 ✓	08/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	Wrong	
72 ✓	08/15/2023	Payroll	1	EFT	PERS	Wrong	
73 ✓	08/15/2023	Payroll	1	EFT	USbank Easy Tax	Wrong	
75 ✓	08/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	Wrong	
76 ✓	08/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	Wrong	
77 ✓	08/15/2023	Payroll	1	EFT	PERS	Wrong	
78 ✓	08/15/2023	Payroll	1	EFT	USbank Easy Tax	Wrong	
80	08/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 08/15/2023 To 08/15/2023 - Dues
81	08/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,438.00	Pay Cycle(s) for OR Tax: 08/15/2023 - 08/15/2023
82	08/15/2023	Payroll	1	EFT	PERS	18,852.48	Pay Cycle(s) 08/15/2023 To 08/15/2023 - PERS
83	08/15/2023	Payroll	1	EFT	USbank Easy Tax	18,738.99	941 Deposit for Pay Cycle(s) 08/15/2023 - 08/15/2023
175	08/15/2023	Payroll	1	EFT		1,908.08	
176	08/15/2023	Payroll	1	EFT		1,931.79	
177	08/15/2023	Payroll	1	EFT		1,643.66	
178	08/15/2023	Payroll	1	EFT		2,038.68	
179	08/15/2023	Payroll	1	EFT		1,936.49	
180	08/15/2023	Payroll	1	EFT		2,759.57	
181	08/15/2023	Payroll	1	EFT		3,109.52	
182	08/15/2023	Payroll	1	EFT		2,871.24	
183	08/15/2023	Payroll	1	EFT		2,917.42	
184	08/15/2023	Payroll	1	EFT		2,047.57	
185	08/15/2023	Payroll	1	EFT		2,716.73	
186	08/15/2023	Payroll	1	EFT		1,688.67	
187	08/15/2023	Payroll	1	EFT		2,356.39	
188	08/15/2023	Payroll	1	EFT		2,719.67	
189	08/15/2023	Payroll	1	EFT		2,377.59	
190	08/15/2023	Payroll	1	EFT		2,494.08	
191	08/15/2023	Payroll	1	EFT		2,102.14	
192	08/15/2023	Payroll	1	EFT		2,519.28	
193	08/15/2023	Payroll	1	EFT		1,828.58	
194	08/15/2023	Payroll	1	EFT		2,153.54	
195	08/15/2023	Payroll	1	EFT		1,843.76	
197	08/31/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 05/01/2022 To 05/31/2022 - Dues
198	08/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	3,778.00	Pay Cycle(s) for OR Tax: 08/31/2023 - 08/31/2023

Voided

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199	08/31/2023	Payroll	1	EFT	PERS	17,748.30	Pay Cycle(s) 05/01/2022 To 05/31/2022 - PERS
200	08/31/2023	Payroll	1	EFT	USbank Easy Tax	15,888.44	941 Deposit for Pay Cycle(s) 08/31/2023 - 08/31/2023
208	08/31/2023	Payroll	1	EFT		1,726.46	
209	08/31/2023	Payroll	1	EFT		1,514.94	
210	08/31/2023	Payroll	1	EFT		1,985.75	
211	08/31/2023	Payroll	1	EFT		1,892.21	
212	08/31/2023	Payroll	1	EFT		1,846.10	
213	08/31/2023	Payroll	1	EFT		1,985.71	
214	08/31/2023	Payroll	1	EFT		2,027.52	
215	08/31/2023	Payroll	1	EFT		2,318.65	
216	08/31/2023	Payroll	1	EFT		2,115.15	
217	08/31/2023	Payroll	1	EFT		2,001.69	
218	08/31/2023	Payroll	1	EFT		2,714.43	
219	08/31/2023	Payroll	1	EFT		1,761.58	
220	08/31/2023	Payroll	1	EFT		2,306.26	
221	08/31/2023	Payroll	1	EFT		2,726.91	
222	08/31/2023	Payroll	1	EFT		1,927.59	
223	08/31/2023	Payroll	1	EFT		2,452.74	
224	08/31/2023	Payroll	1	EFT		1,543.63	
225	08/31/2023	Payroll	1	EFT		2,519.30	
226	08/31/2023	Payroll	1	EFT		1,884.09	
227	08/31/2023	Payroll	1	EFT		1,810.97	
228	08/31/2023	Payroll	1	EFT		2,170.59	
281	08/31/2023	Claims	1	EFT	Service Charge, Purchase of Stamp for Deposits	162.33	Service Charge, Purchase of Stamp for Deposits
282	08/01/2023	Payroll	1	EFT	Oregon Dept. of Revenue	7,895.15	State Unemployment Employer Paid, Workers' Benefit Fund Assessment Employer Paid, StateWide Transit Tax Paid by Employees only, Paid Leave Oregon Tax Paid by Employees only
283	08/03/2023	Claims	1	EFT	Dannell L Hooper Voided	500.00	2023 APCO International DH
28	08/04/2023	Claims	1	31700	Cozy Lawn Maintenance	500.00	Monthly Serv. Fee
14	08/07/2023	Claims	1	31708	All N One Asphalt	45.00	Parking Lot Sweeping
15	08/07/2023	Claims	1	31709	American Extermination Plus, Inc.	147.00	Pest Control
16	08/07/2023	Claims	1	31710	Bullard Law	812.50	General Labor Law; Tyler Miller
17	08/07/2023	Claims	1	31711	CDW Government	9,141.14	Video Conferencing Devices, Laptop Computer MN
18	08/07/2023	Claims	1	31712	Cardinal Services, Inc.	1,113.75	Payroll for Jessica 7/15 & 7/31
19	08/07/2023	Claims	1	31713	CenturyLink-Lumen	25.56	Business Long Distance
20	08/07/2023	Claims	1	31714	CenturyLink	1,998.70	MICC, Emergency, Business and Radio Lines
21	08/07/2023	Claims	1	31715	CenturyLink	134.89	Radio Lines
22	08/07/2023	Claims	1	31716	Chastain Investigations	3,160.00	Background Investigations
23	08/07/2023	Claims	1	31717	Chronicle, The	70.00	Annual Subscription
24	08/07/2023	Claims	1	31718	City of St. Helens	206.62	Water & Sewer for 6/15-7/15
25	08/07/2023	Claims	1	31719	Columbia NW Heating & Air Conditioning	545.00	After Hours Emergency Server RM
26	08/07/2023	Claims	1	31720	Columbia River PUD	1,388.27	Pisgah, Lookout and McNulty
27	08/07/2023	Claims	1	31721	Comcast Business	625.60	Service 07/17-08/16
29	08/07/2023	Claims	1	31722	Day Management Corp. Day Wireless Systems	20,016.57	Site Rents and Maintenance
30	08/07/2023	Claims	1	31723	Cathi Dow	850.00	July Cleaning

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31	08/07/2023	Claims	1	31724	Federal Engineering, Inc.	16,290.00	First Installment of Phase 2
32	08/07/2023	Claims	1	31725	Robert S Ferguson	177.50	Meals-LEDS Conference - Seaside
33	08/07/2023	Claims	1	31726	Firstnet - AT & T Mobility	436.92	Cell Phones & Hot Spots
34	08/07/2023	Claims	1	31727	Hudson Garbage Service	81.52	July
35	08/07/2023	Claims	1	31728	Jerod L Leloff	177.50	Meals-LEDS Conference - Seaside
36	08/07/2023	Claims	1	31729	Motorola Solutions, Inc.	30,920.97	Annual Serive April 1, 2023-March 31, 2024
37	08/07/2023	Claims	1	31730	Pacific Office Automation - Copies	184.55	Copy Costs
38	08/07/2023	Claims	1	31731	Pacific Office Automation - Lease	826.00	Lease on Copiers
39	08/07/2023	Claims	1	31732	PowerDMS, Inc. - Digital Mgt. Software	5,000.00	Subscription and Setup Fee
40	08/07/2023	Claims	1	31733	Sierra Springs	144.48	Water June
41	08/07/2023	Claims	1	31734	Staples	103.50	Office Supplies
42	08/07/2023	Claims	1	31735	SunShine Pizza	122.15	Project Food
43	08/07/2023	Claims	1	31736	U.S. Bank Credit Card	11,683.56	See Invoice
44	08/07/2023	Claims	1	31737	U.S. Postal Services	424.00	Annual PO Box Fee
45	08/07/2023	Claims	1	31738	WCCCA-Washington County Consolidated Com	5,232.72	FY22/23 MAJCS Approved Cost Share, FY22/23 PDCC Approved Cost Share
46	08/07/2023	Claims	1	31739	WEX Bank - Chevron	68.53	July Fuel
47	08/07/2023	Claims	1	31740	West Oregon Electric Cooperative, Inc.	833.42	Clatskanie MT, Cory Hill
48	08/07/2023	Claims	1	31741	Weyerhaeuser Timber Holdings, Inc.	10,880.16	Annual Rent for Clatskanie Mt.
49	08/07/2023	Claims	1	31742	Wireless Connection LLC	825.00	FCC 10-year License Renewal of Call Signs WPXV528, 548, 555, 564 and 985
65 ✓	08/15/2023	Payroll	1	31743	VALIC - C/o JP Morgan Chase	Voided	Wrong - See Notes on Pg. 1
51	08/15/2023	Claims	1	31744	Award Specialties	29.60	Name Plated for KF & JH
52	08/15/2023	Claims	1	31745	Blueladder Home Inspections	1,150.00	Bldg. Inspection
53	08/15/2023	Claims	1	31746	CenturyLink	1,756.90	Business, Emergency and MICC Lines
54	08/15/2023	Claims	1	31747	Columbia NW Heating & Air Conditioning	450.00	Fac Maint
55	08/15/2023	Claims	1	31748	Comcast Business	2,622.99	CAD/Ops R&M, Fac Utility
56	08/15/2023	Claims	1	31749	Dannell L Hooper	53.83	LYFT to and from Airport Reimbursement
57	08/15/2023	Claims	1	31750	Language Line Services, Inc.	483.60	Interpretation over the Phone
58	08/15/2023	Claims	1	31751	Pacific Office Automation - Copies	120.34	Copies Cost
59	08/15/2023	Claims	1	31752	Stericycle, Inc. Shred-it	156.41	Shred Serv.
60	08/15/2023	Claims	1	31753	Vernonia's Voice	40.00	Subscription Renewal Annual
69 ✓	08/15/2023	Payroll	1	31754	VALIC - C/o JP Morgan Chase	Voided	Wrong
74 ✓	08/15/2023	Payroll	1	31754	VALIC - C/o JP Morgan Chase	Voided	Wrong
79 ✓	08/15/2023	Payroll	1	31754	VALIC - C/o JP Morgan Chase	Voided	Wrong
84	08/15/2023	Payroll	1	31754	VALIC - C/o JP Morgan Chase	2,967.80	Pay Cycle(s) 08/15/2023 To 08/15/2023 - DC Pre Tax; Pay Cycle(s) 08/15/2023 To 08/15/2023 - DC Post Tax
232	08/31/2023	Claims	1	31755	Best Buy	12,019.97	3 TV's for MICC Room
201	08/31/2023	Payroll	1	31757	AFLAC	756.00	Pay Cycle(s) 08/15/2023 To 08/31/2023 - AFLAC - Post; Pay Cycle(s) 08/15/2023 To 08/31/2023 - AFLAC - Pre
202	08/31/2023	Payroll	1	31758	Anytime Fitness	79.00	Pay Cycle(s) 08/15/2023 To 08/31/2023 - Gym Membership

↑ used the check

31756 Had written to Cory 500.00 on 9/1/23 it will be on 9/1-30/23 Check Register

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203	08/31/2023	Payroll	1	31759	CIS Trust	27,960.34	Pay Cycle(s) 08/15/2023 To 08/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 08/15/2023 To 08/31/2023 - Kaiser M and V Pre Tax; Pay Cycle(s) 08/15/2023 To 08/31/2023 - Identity Protection Pre Tax; Pa
204	08/31/2023	Payroll	1	31760	HRA VEBA Trust Contributi HRA VEBA Trust	2,778.86	Pay Cycle(s) 08/15/2023 To 08/31/2023 - HRA/VEBA
205	08/31/2023	Payroll	1	31761	Pacific Source - Administrators	416.00	Pay Cycle(s) 08/15/2023 To 08/31/2023 - FSA
206	08/31/2023	Payroll	1	31762	Standard Insurance Company	1,710.04	Pay Cycle(s) 08/15/2023 To 08/31/2023 - Life Insurance
207	08/31/2023	Payroll	1	31763	VALIC - C/o JP Morgan Chase	2,920.92	Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC Pre Tax; Pay Cycle(s) 08/31/2023 To 08/31/2023 - DC Post Tax
277	08/31/2023	Claims	2	2	U.S. Bank Checking/Money Market	6.00	Money Market Fees
271	08/31/2023	Claims	3	2	Oregon State Treasury	2.10	LGIP ACH Purchase & Redemption Fees
001 Expense Fund						349,917.41	
003 Equipment Reserve Fund						16,290.00	
						366,207.41	Claims: 147,602.37 Payroll: 218,605.04