

CHECK REGISTER

Columbia 911

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
540	11/15/2023	Payroll	1	EFT		2,047.41	
541	11/15/2023	Payroll	1	EFT		2,067.04	
542	11/15/2023	Payroll	1	EFT		1,992.34	
543	11/15/2023	Payroll	1	EFT		2,324.64	
544	11/15/2023	Payroll	1	EFT		2,533.24	
545	11/15/2023	Payroll	1	EFT		2,696.67	
546	11/15/2023	Payroll	1	EFT		2,819.00	
547	11/15/2023	Payroll	1	EFT		2,814.41	
548	11/15/2023	Payroll	1	EFT		3,042.80	
549	11/15/2023	Payroll	1	EFT		2,197.91	
550	11/15/2023	Payroll	1	EFT		2,459.11	
551	11/15/2023	Payroll	1	EFT		2,894.09	
552	11/15/2023	Payroll	1	EFT		2,294.15	
553	11/15/2023	Payroll	1	EFT		2,566.21	
554	11/15/2023	Payroll	1	EFT		2,123.91	
555	11/15/2023	Payroll	1	EFT		2,658.70	
556	11/15/2023	Payroll	1	EFT		2,485.14	
557	11/15/2023	Payroll	1	EFT		1,997.24	
558	11/15/2023	Payroll	1	EFT		3,072.88	
559	11/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	220.00	
560	11/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,592.00	
561	11/15/2023	Payroll	1	EFT	PERS	19,744.46	Pay Cycle(s) 10/25/2023 To 10/31/2023 - PERS
562	11/15/2023	Payroll	1	EFT	USbank Easy Tax	19,496.21	
601	11/30/2023	Payroll	1	EFT		1,675.62	
602	11/30/2023	Payroll	1	EFT		1,627.99	
603	11/30/2023	Payroll	1	EFT		2,574.49	
604	11/30/2023	Payroll	1	EFT		1,835.51	
605	11/30/2023	Payroll	1	EFT		2,263.72	
606	11/30/2023	Payroll	1	EFT		1,739.18	
607	11/30/2023	Payroll	1	EFT		2,074.56	
608	11/30/2023	Payroll	1	EFT		1,918.56	
609	11/30/2023	Payroll	1	EFT		2,459.69	
610	11/30/2023	Payroll	1	EFT		3,042.55	
611	11/30/2023	Payroll	1	EFT		1,975.26	
612	11/30/2023	Payroll	1	EFT		2,459.11	
613	11/30/2023	Payroll	1	EFT		2,894.32	
614	11/30/2023	Payroll	1	EFT		2,143.74	
615	11/30/2023	Payroll	1	EFT		2,099.31	
616	11/30/2023	Payroll	1	EFT		2,320.53	
617	11/30/2023	Payroll	1	EFT		2,658.51	
618	11/30/2023	Payroll	1	EFT		1,925.10	
619	11/30/2023	Payroll	1	EFT		1,661.37	
620	11/30/2023	Payroll	1	EFT		2,709.11	
621	11/30/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 11/30/2023 To 11/30/2023 - Dues
622	11/30/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,170.00	Pay Cycle(s) for OR Tax: 11/30/2023 - 11/30/2023
623	11/30/2023	Payroll	1	EFT	PERS	18,179.24	Pay Cycle(s) 11/30/2023 To 11/30/2023 - PERS
624	11/30/2023	Payroll	1	EFT	USbank Easy Tax	17,486.24	941 Deposit for Pay Cycle(s) 11/30/2023 - 11/30/2023
633	11/15/2023	Payroll	1	EFT	PERS	0.03	Rounding Adj.
663	11/30/2023	Claims	1	EFT	U.S. Bank Checking/Money Market	100.50	Nov Service Fee US Bank
563	11/15/2023	Payroll	1	31892	VALIC - C/o JP Morgan Chase	3,287.74	

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564	11/15/2023	Claims	1	31893	American Extermination Plus, Inc.	147.00	Quarterly Pest Control
565	11/15/2023	Claims	1	31894	Award Specialties	13.75	Black/White Name Plate KF On Call
566	11/15/2023	Claims	1	31895	Call One	687.00	Repaired 3 Headsets
567	11/15/2023	Claims	1	31896	Carlson Testing, Inc.	341.25	Project # T2301296 - Meissner - Proprietary Anchors
568	11/15/2023	Claims	1	31897	CenturyLink	490.53	Emergency Lines; MICC Lines; Business Lines
569	11/15/2023	Claims	1	31898	City of St. Helens	240.69	Water & Sewer Oct
570	11/15/2023	Claims	1	31899	Columbia NW Heating & Air Conditioning	719.00	Maintenance on & off site, diagnostic.
571	11/15/2023	Claims	1	31900	Comcast Business	631.85	Business Internet
572	11/15/2023	Claims	1	31901	Comcast	2,718.58	Ethernet-CAD/OPS R & M, Ethernet-Fac Utility
573	11/15/2023	Claims	1	31902	Day Management Corp. Day Wireless Systems	2,190.24	Columbia Heights Site Rent
574	11/15/2023	Claims	1	31903	F.G. Carpet & Floor Cleaning	515.00	Carpet Cleaning
575	11/15/2023	Claims	1	31904	Federal Engineering, Inc.	16,290.00	Deliver Draft Functional Specifications
576	11/15/2023	Claims	1	31905	Harden Psychological Associates, P.C.	420.00	Pre-Employment Testing
577	11/15/2023	Claims	1	31906	Hudson Garbage Service	81.52	Oct
578	11/15/2023	Claims	1	31907	Language Line Services, Inc.	251.55	Over the Phone Interpretation
579	11/15/2023	Claims	1	31908	Northwest Plumbing Services	209.43	Conference Rm. Toilet bowl repair
580	11/15/2023	Claims	1	31909	Pauly, Rogers & Co. P.C.	250.00	Filing Fee for 2022 Audit
581	11/15/2023	Claims	1	31910	Attorneys at Law Peterkin Burgess	35,469.53	General, Miller & Akin Accts.
582	11/15/2023	Claims	1	31911	PowerDMS, Inc. - Digital Mgt. Software	385.45	Single Sign on for Power DMS
583	11/15/2023	Claims	1	31912	Providence Health & Services OR	200.00	Physical Exam New Hire
584	11/15/2023	Claims	1	31913	Salem Fire Alarm	296.41	FPT-11 Heat Detector
585	11/15/2023	Claims	1	31914	Sierra Springs	122.48	5 gal Water Service
586	11/15/2023	Claims	1	31915	SDAO Special Districts Assoc. of OR	1,902.00	2024 SDAO Membership Dues
587	11/15/2023	Claims	1	31916	WEX Bank - Chevron	69.63	Fuel in our SUV 14.21 Gal
664	11/22/2023	Payroll	1	31917	Pacific Athletic Club		JL-Employee changed their mind on joining the Athletic Club
625	11/30/2023	Payroll	1	31918	AFLAC	675.80	Pay Cycle(s) 11/01/2023 To 11/30/2023 - AFLAC - Post; Pay Cycle(s) 11/01/2023 To 11/30/2023 - AFLAC - Pre
626	11/30/2023	Payroll	1	31919	Anytime Fitness	45.00	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Gym Membership
627	11/30/2023	Payroll	1	31920	CIS Trust	25,986.68	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Regence M and V Pre Tax; Pay Cycle(s) 11/01/2023 To 11/30/2023 - Regence M and V Post Tax; Pay Cycle(s) 11/01/2023 To 11/30/2023 - Kaiser M and V Pre Tax; Pay C
628	11/30/2023	Payroll	1	31921	HRA VEBA Trust Contributi HRA VEBA Trust	2,775.20	Pay Cycle(s) 11/01/2023 To 11/30/2023 - HRA/VEBA
629	11/30/2023	Payroll	1	31922	Pacific Athletic Club	100.00	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Gym Membership-PAC
630	11/30/2023	Payroll	1	31923	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 11/01/2023 To 11/30/2023 - FSA

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631	11/30/2023	Payroll	1	31924	Standard Insurance Company	1,408.73	Pay Cycle(s) 11/01/2023 To 11/30/2023 - Life Insurance
632	11/30/2023	Payroll	1	31925	VALIC - C/o JP Morgan Chase	3,170.23	Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC Pre Tax; Pay Cycle(s) 11/30/2023 To 11/30/2023 - DC Post Tax
634	11/30/2023	Claims	1	31926	All N One Asphalt	45.00	Sweeping Parking Lot for Nov
635	11/30/2023	Claims	1	31927	CDW Government	416.70	Microsoft in Server Rm. MJACS
636	11/30/2023	Claims	1	31928	Cardinal Services, Inc.	1,468.13	Jessica Brody's Employment Services Two Pay Periods
637	11/30/2023	Claims	1	31929	Central Square Technologies, LLC	899.00	Engage Training Event for Louis Lavine (Merx)
638	11/30/2023	Claims	1	31930	CenturyLink	272.83	Nov-MICC
639	11/30/2023	Claims	1	31931	CenturyLink	134.89	Nov-Radio
640	11/30/2023	Claims	1	31932	Columbia River PUD	1,260.70	Nov-McNulty
641	11/30/2023	Claims	1	31933	Crow Water Systems	90.00	Annual DC Backflow Test-Water
642	11/30/2023	Claims	1	31934	Don Cushing Associates, Inc.	1,950.00	Day Wireless Shelter Foundation Modification - Meissner
643	11/30/2023	Claims	1	31935	Cathi Dow	850.00	Nov Cleaning
644	11/30/2023	Claims	1	31936	Evans Consloes Inc.	1,875.00	Console Cleaning and Preventative Maint.
645	11/30/2023	Claims	1	31937	Firstnet - AT & T Mobility	437.62	Cell Phones & Hot Spots
646	11/30/2023	Claims	1	31938	Miller Nash	4,647.50	Tyler Miller Lawsuits & Subpoenas, General Employment & Labor Matters
647	11/30/2023	Claims	1	31939	Pacific Office Automation - Copies	352.41	Monthly Copy Charges
648	11/30/2023	Claims	1	31940	Pacific Office Automation - Lease	269.46	Nov
649	11/30/2023	Claims	1	31941	Springbrook Holding Company LLC	715.00	Assistance with setup of new Accounting Program
650	11/30/2023	Claims	1	31942	Staples	54.64	Office Supplies
651	11/30/2023	Claims	1	31943	Dept. of Admin. Services State of Oregon	500.00	Annual Fee for ORCPP-Oregon Cooperative Procurement Program
652	11/30/2023	Claims	1	31944	Suburban Propane	5,162.11	To fill the tank at Meissner with 779.7 Gallons originally at 11.90/Gal talked down to 6.59/Gal was \$9,302.32
653	11/30/2023	Claims	1	31945	U.S. Bank Credit Card	16,144.89	Posting in this Code until all receipts come in. Please see Statement for questions
654	11/30/2023	Claims	1	31946	West Oregon Electric Cooperative, Inc.	918.26	Cory Hill and Clatskanie
661	11/30/2023	Claims	2	EFT	U.S. Bank Checking/Money Market	6.00	Service Charge Nov
658	11/30/2023	Claims	3	EFT	Oregon State Treasury	0.10	Purchase or Redemption Fees
001 Expense Fund						298,426.06	
003 Equipment Reserve Fund						18,581.25	
						317,007.31	Claims: 103,213.63 Payroll: 213,793.68