

CHECK REGISTER

Columbia 911

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
665	12/15/2023	Payroll	1	EFT		1,673.54	
666	12/15/2023	Payroll	1	EFT		1,403.10	
667	12/15/2023	Payroll	1	EFT		2,286.44	
668	12/15/2023	Payroll	1	EFT		1,994.07	
669	12/15/2023	Payroll	1	EFT		2,131.69	
670	12/15/2023	Payroll	1	EFT		2,444.87	
671	12/15/2023	Payroll	1	EFT		2,557.54	
672	12/15/2023	Payroll	1	EFT		2,099.49	
673	12/15/2023	Payroll	1	EFT		2,609.58	
674	12/15/2023	Payroll	1	EFT		3,040.09	
675	12/15/2023	Payroll	1	EFT		1,990.55	
676	12/15/2023	Payroll	1	EFT		7,508.33	
677	12/15/2023	Payroll	1	EFT		3,089.21	
678	12/15/2023	Payroll	1	EFT		2,078.13	
679	12/15/2023	Payroll	1	EFT		2,385.02	
680	12/15/2023	Payroll	1	EFT		2,319.05	
681	12/15/2023	Payroll	1	EFT		2,504.11	
682	12/15/2023	Payroll	1	EFT		1,891.40	
683	12/15/2023	Payroll	1	EFT		2,039.20	
684	12/15/2023	Payroll	1	EFT		2,540.44	
685	12/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 12/15/2023 To 12/15/2023 - Dues
686	12/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,541.00	Pay Cycle(s) for OR Tax: 12/15/2023 - 12/15/2023
687	12/15/2023	Payroll	1	EFT	PERS	19,633.34	Pay Cycle(s) 12/15/2023 To 12/15/2023 - PERS
688	12/15/2023	Payroll	1	EFT	USbank Easy Tax	20,439.36	941 Deposit for Pay Cycle(s) 12/15/2023 - 12/15/2023
722	12/29/2023	Payroll	1	EFT		1,855.01	
723	12/29/2023	Payroll	1	EFT		1,592.06	
724	12/29/2023	Payroll	1	EFT		2,147.77	
725	12/29/2023	Payroll	1	EFT		2,047.72	
726	12/29/2023	Payroll	1	EFT		1,836.42	
727	12/29/2023	Payroll	1	EFT		2,128.09	
728	12/29/2023	Payroll	1	EFT		2,410.00	
729	12/29/2023	Payroll	1	EFT		2,220.20	
730	12/29/2023	Payroll	1	EFT		2,767.24	
731	12/29/2023	Payroll	1	EFT		3,040.11	
732	12/29/2023	Payroll	1	EFT		2,190.97	
733	12/29/2023	Payroll	1	EFT		2,470.28	
734	12/29/2023	Payroll	1	EFT		2,910.55	
735	12/29/2023	Payroll	1	EFT		2,339.04	
736	12/29/2023	Payroll	1	EFT		2,404.86	
737	12/29/2023	Payroll	1	EFT		2,022.47	
738	12/29/2023	Payroll	1	EFT		2,504.36	
739	12/29/2023	Payroll	1	EFT		2,463.03	
740	12/29/2023	Payroll	1	EFT		1,694.81	
741	12/29/2023	Payroll	1	EFT		2,628.16	
742	12/29/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Dues
743	12/29/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,271.00	Pay Cycle(s) for OR Tax: 12/29/2023 - 12/29/2023
744	12/29/2023	Payroll	1	EFT	PERS	20,055.45	Pay Cycle(s) 12/29/2023 To 12/29/2023 - PERS
745	12/29/2023	Payroll	1	EFT	USbank Easy Tax	18,048.58	941 Deposit for Pay Cycle(s) 12/29/2023 - 12/29/2023
781	12/31/2023	Claims	1	EFT	U.S. Bank Checking/Money Market	88.65	Service Charge

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782	12/15/2023	Payroll	1	EFT	PERS	0.06	Rounding Adj.
699	12/14/2023	Claims	1	31947	Cozy Lawn Maintenance	500.00	Nov Lawn Maint
689	12/15/2023	Payroll	1	31948	VALIC - C/o JP Morgan Chase	3,390.49	Pay Cycle(s) 12/15/2023 To 12/15/2023 - DC Pre Tax; Pay Cycle(s) 12/15/2023 To 12/15/2023 - DC Post Tax
690	12/14/2023	Claims	1	31949	All N One Asphalt	45.00	Dec Swept Parking Lot
691	12/14/2023	Claims	1	31950	Cardinal Services, Inc.	691.88	Jessica Brody - Empoloyment Serv.
692	12/14/2023	Claims	1	31951	Central Square Technologies, LLC	899.00	Engage Training Event for Chandra Egan
693	12/14/2023	Claims	1	31952	CenturyLink	403.31	Emergency & MICC Lines - Dec
694	12/14/2023	Claims	1	31953	City of St. Helens	188.79	Water & Sewer Nov
695	12/14/2023	Claims	1	31954	Columbia NW Heating & Air Conditioning	450.00	Facility Maintenance and Remote Facility Maintenance
696	12/14/2023	Claims	1	31955	Columbia River PUD	159.89	Pisgah and Lookout Rd. Electric for Nov
697	12/14/2023	Claims	1	31956	Comcast	2,679.24	Ethernet-CAD/OPS R & M, Ethernet-Fac Utility
698	12/14/2023	Claims	1	31957	Country Media Inc.	52.00	Advertising for Comm. Spec.
700	12/14/2023	Claims	1	31958	Cozy Lawn Maintenance	500.00	DEC Lawn Maint
701	12/14/2023	Claims	1	31959	Hagan Hamilton Insurance	2,951.13	The addition of Cyber Liability Policy
702	12/14/2023	Claims	1	31960	Hudson Garbage Service	81.52	Nov
703	12/14/2023	Claims	1	31961	Language Line Services, Inc.	130.65	Over the phone interpretation Nov
704	12/14/2023	Claims	1	31962	Pacific Office Automation - Lease	413.00	11/15-12/14 Lease
705	12/14/2023	Claims	1	31963	Attorneys at Law Peterkin Burgess	3,023.50	Akin, Miller and General Counsel
706	12/14/2023	Claims	1	31964	SAIF Corp.	700.86	3 of 4 payments Workers Compensation
707	12/14/2023	Claims	1	31965	Sierra Springs	133.48	5 Gallon Water Service
708	12/14/2023	Claims	1	31966	Staples	37.40	Office Supplies
709	12/14/2023	Claims	1	31967	Vernonia's Voice	5.00	Ad for Comm Spec.
710	12/14/2023	Claims	1	31968	WCCCA-Washington County Consolidated Com	3,733.80	MAJCS Cost Share, PDCC Cost Share
711	12/14/2023	Claims	1	31969	Wilcox & Flegel	3.35	Fuel Tax that was missed on our Invoice for the Site in Longview
746	12/29/2023	Payroll	1	31970	AFLAC	675.80	Pay Cycle(s) 12/01/2023 To 12/31/2023 - AFLAC - Post; Pay Cycle(s) 12/01/2023 To 12/31/2023 - AFLAC - Pre
747	12/29/2023	Payroll	1	31971	Anytime Fitness	45.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Gym Membership
748	12/29/2023	Payroll	1	31972	CIS Trust	30,786.38	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 12/01/2023 To 12/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 12/01/2023 To 12/31/2023 - Kaiser M and V Pre Tax; Pay C
749	12/29/2023	Payroll	1	31973	HRA VEBA Trust Contributi HRA VEBA Trust	2,942.40	Pay Cycle(s) 12/01/2023 To 12/31/2023 - HRA/VEBA
750	12/29/2023	Payroll	1	31974	Pacific Athletic Club	100.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Gym Membership-PAC
751	12/29/2023	Payroll	1	31975	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 12/01/2023 To 12/31/2023 - FSA
752	12/29/2023	Payroll	1	31976	Standard Insurance Company	1,294.47	Pay Cycle(s) 12/01/2023 To 12/31/2023 - Life Insurance

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753	12/29/2023	Payroll	1	31977	VALIC - C/o JP Morgan Chase	3,433.34	Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC Pre Tax; Pay Cycle(s) 12/29/2023 To 12/29/2023 - DC Post Tax
754	12/29/2023	Claims	1	31978	Cardinal Services, Inc.	320.63	Employment Services for Jessica Brody
755	12/29/2023	Claims	1	31979	CenturyLink-Lumen	31.45	Dec Charges for Misc.
756	12/29/2023	Claims	1	31980	CenturyLink	1,399.06	Dec Charges for Business Lines
757	12/29/2023	Claims	1	31981	CenturyLink	272.83	Dec Charges for the MICC
758	12/29/2023	Claims	1	31982	CenturyLink	134.89	Dec Charges for Radio
759	12/29/2023	Claims	1	31983	Columbia River PUD	1,561.99	Dec Charges for McNulty
760	12/29/2023	Claims	1	31984	Comcast Business	625.60	Dec
761	12/29/2023	Claims	1	31985	Day Management Corp. Day Wireless Systems	4,380.48	Columbia Heights Site Rent - Nov & Dec
762	12/29/2023	Claims	1	31986	Cathi Dow	850.00	Dec Cleaning
763	12/29/2023	Claims	1	31987	Dr. Jenna Wiley	913.04	Our new Physician Advisor to be pd. monthly @ 228.26
764	12/29/2023	Claims	1	31988	Federal Engineering, Inc.	31,374.00	Phase 2 Proposal Evaluation
765	12/29/2023	Claims	1	31989	Firstnet - AT & T Mobility	437.62	Cell Phones & Hot Spots Dec
766	12/29/2023	Claims	1	31990	Miller Nash	780.00	Employment & Labor Matters - General, Tyler Miller Lawsuits/Subpoenas
767	12/29/2023	Claims	1	31991	NENA National Emergency Number Association	147.00	Membership Dues 2024 - Public Sector
768	12/29/2023	Claims	1	31992	Pacific Office Automation - Copies	185.27	Copies and Supplies
769	12/29/2023	Claims	1	31993	Stericycle, Inc. Shred-it	8.95	Shreding Services & Credit on Statement 11/6/2023
770	12/29/2023	Claims	1	31994	U.S. Bank Credit Card	8,779.33	I will Redistribute these moneys when I get all the Invoices
771	12/29/2023	Claims	1	31995	West Oregon Electric Cooperative, Inc.	898.42	Nov Clatskanie Mt., Nov Cory Hill
776	12/31/2023	Claims	2	EFT	U.S. Bank Checking/Money Market	6.00	Service Charge
783	12/31/2023	Claims	3	EFT	Oregon State Treasury	0.25	Service Charges

001 Expense Fund
003 Equipment Reserve Fund

267,070.93
31,374.00

Claims: 70,978.26
Payroll: 227,466.67