CHECK REGISTER

Columbia 911

Time: 08:40:32 Date: 02/19/2024

01/01/2024 To: 01/31/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
786	01/12/2024	Payroll	1	EFT		2,056.48	
787	01/12/2024	Payroll	1	EFT		1,782.12	
788	01/12/2024	Payroll	1	EFT		2,169.19	
789	01/12/2024	Payroll	1	EFT		1,783.29	
790	01/12/2024	Payroll	1	EFT		2,328.25	
791	01/12/2024	Payroll	1	EFT		2,841.39	
792	01/12/2024	Payroll	1	EFT		2,392.55	
793	01/12/2024	Payroll	1	EFT		2,652.22	
794	01/12/2024	Payroll	1	EFT		3,079.29	
795	01/12/2024	Payroll	1	EFT		3,063.29	
796	01/12/2024	Payroll	1	EFT		2,418.59	
797	01/12/2024	Payroll	1	EFT		2,490.49	
798	01/12/2024	Payroll	1	EFT		2,924.30	
799	01/12/2024	Payroll	1	EFT		2,578.09	
800	01/12/2024	Payroll	1	EFT		2,672.76	
801	01/12/2024	Payroll	1	EFT		2,251.02	
802	01/12/2024	Payroll	1	EFT		2,524.72	
803	01/12/2024	Payroll	1	EFT		2,158.94	
804	01/12/2024	Payroll	1	EFT		1,533.62	
805	01/12/2024	Payroll	1	EFT		3,066.52	
806	01/12/2024	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 01/12/2024 To 01/12/2024 - Dues
807	01/12/2024	Payroll	1	EFT	Oregon Dept. of Revenue	4,571.00	Pay Cycle(s) for OR Tax: 01/12/2024 - 01/12/2024
808	01/12/2024	Payroll	1	EFT	PERS	21,374.98	Pay Cycle(s) 01/12/2024 To 01/12/2024 - PERS
809	01/12/2024	Payroll	1	EFT	USbank Easy Tax	19,277.75	941 Deposit for Pay Cycle(s) 01/12/2024 - 01/12/2024
812	01/12/2024	Payroll	1	EFT	PERS	0.05	Rounding Adj.
844	01/31/2024	Payroll	1	EFT		1,864.69	
845	01/31/2024	Payroll	1	EFT		1,789.93	
846	01/31/2024	Payroll	1	EFT		1,725.77	
847	01/31/2024	Payroll	1	EFT		1,662.84	
848	01/31/2024	Payroll	1	EFT		1,934.32	
849	01/31/2024	Payroll	1	EFT		2,036.47	
850	01/31/2024	Payroll	1	EFT		2,949.37	
851	01/31/2024	Payroll	1	EFT		2,137.88	
852	01/31/2024	Payroll	1	EFT		2,781.89	
853	01/31/2024	Payroll	1	EFT		3,063.32	
854	01/31/2024	Payroll	1	EFT		2,163.23	
855	01/31/2024	Payroll	1	EFT		2,571.46	
856	01/31/2024	Payroll	1	EFT		2,923.80	
857	01/31/2024	Payroll	1	EFT		2,360.85	
858	01/31/2024	Payroll	1	EFT		2,578.68	
859	01/31/2024	Payroll	1	EFT		2,533.19	
860	01/31/2024	Payroll	1	EFT		2,524.74	
861	01/31/2024	Payroll	1	EFT		3,020.48	
862	01/31/2024	Payroll	1	EFT		2,589.06	
863	01/31/2024	Payroll	1	EFT		2,825.24	
864	01/31/2024	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 01/31/2024 To 01/31/2024 - Dues
865	01/31/2024	Payroll	1	EFT	Oregon Dept. of Revenue	4,493.00	Pay Cycle(s) for OR Tax: 01/31/2024 - 01/31/2024
866	01/31/2024	Payroll	1	EFT	PERS	20,966.45	Pay Cycle(s) 01/31/2024 To 01/31/2024 - PERS

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01/01/2024 To: 01/31/2024 | Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
867	01/31/2024	Payroll	1	EFT	USbank Easy Tax	18,838.17	941 Deposit for Pay Cycle(s) 01/31/2024 - 01/31/2024
966	01/31/2024	Claims	1	EFT	U.S. Bank Checking/Money Market	88.65	Service Charge Jan
810	01/12/2024	Payroll	1	31996	VALIC - C/o JP Morgan Chase	3,510.30	Pay Cycle(s) 01/12/2024 To 01/12/2024 - DC Pre Tax; Pay Cycle(s) 01/12/2024 To 01/12/2024 - DC Post Tax
811	01/12/2024	Payroll	1	31997	Oregon Dept. of Revenue	4,077.33	4TH Quarter L&I: 10/01/2023 - 12/31/2023; 4th Quarter Unemployment: 10/01/2023 - 12/31/2023; Pay Cycle(s) 10/01/2023 To 12/31/2023 - Paid Leave OR; Pay Cycle(s) 10/01/2023 To 12/31/2023 - State Transi
813	01/19/2024	Claims	1	31998	All N One Asphalt	45.00	Jan Parking Lot Sweeping
814	01/19/2024	Claims	1	31999	CDW Government	2,662.72	4 Black Box Switches for the Floor
815	01/19/2024	Claims	1	32000	Call One	240.00	15 Mute Switches
816	01/19/2024	Claims	1	32001	CenturyLink	1,802.16	Emergency, Business and MICC Lines-Jan
817	01/19/2024	Claims	1	32002	CenturyLink	134.89	Radio
818	01/19/2024	Claims	1	32003	City of St. Helens	216.14	Dec
819	01/19/2024	Claims	1	32004	Columbia NW Heating & Air Conditioning	1,248.53	Monthly Maint. and Install Pressure Safety Switch
820	01/19/2024	Claims	1	32005	Columbia River PUD	149.53	Dec-Pisgah Home Rd., Dec-Lookout Rd.
821	01/19/2024	Claims	1	32006	Comcast Business	643.14	Jan-Business Internet
822	01/19/2024	Claims	1	32007	Comcast	2,684.25	Jan-Ethernet-Facility Maint., Jan-Ethernet-CAD/OPS R & M
823	01/19/2024	Claims	1	32008	Country Media Inc.	50.00	Don't Drink & Drive
824	01/19/2024	Claims	1	32009	Cozy Lawn Maintenance	500.00	Jan Lawn Maint
825	01/19/2024	Claims	1	32010	Day Management Corp. Day Wireless Systems		5655.00 Day is revising this Invoice INV807193
826	01/19/2024	Claims	1	32011	Hudson Garbage Service	81.52	Dec
827	01/19/2024	Claims	1	32012	Language Line Services, Inc.	156.00	Over the Phone Interpretation
828	01/19/2024	Claims	1	32013	Pacific Office Automation - Lease	413.00	Lease-Dec
829	01/19/2024	Claims	1	32014	Pamplin	189.00	Ad for Comm Specialist Hiring
830	01/19/2024	Claims	1	32015	Attorneys at Law Peterkin Burgess	18,442.89	Miller 5, Akin #2 and General Legal Consel
831	01/19/2024	Claims	1	32016	Select Advantage	60.00	3 Dispatcher Assessment Serv. for the month of Dec 2023
832	01/19/2024	Claims	1	32017	SDAO Special Districts Assoc. of OR	270.00	Pre Conference Courses for 2024 SDAO Annual Conference
833	01/19/2024	Claims	1	32018	Special Districts Insurance Serv. SDIS	58,231.00	Annual Ins. Coverage all of 2024 CY
834	01/19/2024	Claims	1	32019	Springbrook Holding Company LLC	110.00	Accounting Program Set up Fee
835	01/19/2024	Claims	1	32020	Staples	45.40	Office Supplies
836	01/19/2024	Claims	1	32021	WCCCA-Washington County Consolidated Com	2,770.92	Pass-Thru Billing
837	01/19/2024	Claims	1	32022	WEX Bank - Chevron	142.90	Fuel for Car
838	01/19/2024	Claims	1	32023	West Oregon Electric Cooperative, Inc.	898.10	Clatskanie MT, Cory Hill
839	01/19/2024	Claims	1	32024	Dr. Jenna Wiley	228.26	Our new Physician Advisor to be pd. monthly @ 228.26

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
840	01/25/2024	Claims	1	32027	Jeremy Hasenkamp	254.38	Milage and Meals for SDAO Conferense
841	01/25/2024	Claims	1	32028	Henry Heimuller	255.72	Milage and Meals for SDAO Conferense
842	01/25/2024	Claims	1	32029	Shelley Hennessy	291.22	Milage and Meals for SDAO Conferense
843	01/25/2024	Claims	1	32030	Bruce Holsey	121.43	Milage and Meals for SDAO Conferense
869	01/31/2024	Payroll	1	32031	AFLAC	675.80	Pay Cycle(s) 01/01/2024 To 01/31/2024 - AFLAC - Post; Pay Cycle(s) 01/01/2024 To 01/31/2024 - AFLAC - Pre
870	01/31/2024	Payroll	1	32032	Anytime Fitness	45.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Gym Membership
871	01/31/2024	Payroll	1	32033	CIS Trust	30,786.38	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Regence M and V Pre Tax; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Regence M and V Post Tax; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Kaiser M and V Pre Tax; Pay C
872	01/31/2024	Payroll	1	32034	HRA VEBA Trust Contributi HRA VEBA Trust	2,942.40	Pay Cycle(s) 01/01/2024 To 01/31/2024 - HRA/VEBA
873	01/31/2024	Payroll	1	32035	Pacific Athletic Club	100.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Gym Membership-PAC
874	01/31/2024	Payroll	1	32036	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - FSA
875	01/31/2024	Payroll	1	32037	Standard Insurance Company	1,294.47	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Life Insurance
876	01/31/2024	Claims	1	32038	CenturyLink-Lumen	35.00	Long Distance
877	01/31/2024	Claims	1	32039	CenturyLink	272.83	Jan MICC Rm
878	01/31/2024	Claims	1	32040	Columbia River PUD	1,687.15	Pisgah Home, Lookout and McNulty Way Rd's. Jan
879	01/31/2024	Claims	1	32041	Day Management Corp. Day Wireless Systems	18,608.13	Remote and On Site Maint. Agreement Jan-March Remote Site, Columbia Heights Site Rent
880	01/31/2024	Claims	1	32042	Cathi Dow	850.00	Jan Cleaning
881	01/31/2024	Claims	1	32043	Firstnet - AT & T Mobility	439.50	Cell Phones & Hot Spots Jan
882	01/31/2024	Claims	1	32044	Miller Nash	558.00	Tyler Miller Lawsuits/Subpoenas
883	01/31/2024	Claims	1	32045	Oregon St. Government Ethics Commission	756.55	Ethics Commission Annual Fee
884	01/31/2024	Claims	1	32046	Pacific Office Automation - Copies	207.34	Copier Copies and Supplies
885	01/31/2024	Claims	1	32047	Pacific Office Automation - Lease	433.65	Lease agreements
886	01/31/2024	Claims	1	32048	U.S. Bank Credit Card	15,316.98	Posting here untill all Invoices/Receipts come in.
868	01/31/2024	Payroll	1	32049	VALIC - C/o JP Morgan Chase	3,524.55	Pay Cycle(s) 01/31/2024 To 01/31/2024 - DC Pre Tax; Pay Cycle(s) 01/31/2024 To 01/31/2024 - DC Post Tax
888	01/31/2024	Claims	2	EFT	U.S. Bank Checking/Money Market	6.00	Service Charges for Money Market Acct.
940	01/02/2024	Claims	3	EFT	LGIP Fees	0.25	LGIP Fees
		001 Expense Fund				367,431.09	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
							Claims:	132,598.13
						367,431.09	Payroll:	234,832.96