

CHECK REGISTER

Columbia 911

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1	07/31/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	260.00	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Dues
2	07/31/2023	Payroll	1	EFT	Oregon Dept. of Revenue	3,989.00	Pay Cycle(s) for OR Tax: 07/31/2023 - 07/31/2023
3	07/31/2023	Payroll	1	EFT	PERS	16,521.17	Pay Cycle(s) 07/31/2023 To 07/31/2023 - PERS
4	07/31/2023	Payroll	1	EFT	USbank Easy Tax	16,958.77	941 Deposit for Pay Cycle(s) 07/31/2023 - 07/31/2023
50	07/31/2023	Payroll	1	EFT	USbank Easy Tax	0.06	Rounding Adjustment
104	07/27/2023	Claims	1	EFT	PERS	172.40	
105	07/27/2023	Claims	1	EFT	PERS	570.95	
106	07/17/2023	Claims	1	EFT	U.S. Bank Checking/Money Market	91.85	Bank Service Fees
124	07/15/2023	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	260.00	Pay Cycle(s) 07/15/2023 To 07/15/2023 - Dues
125	07/15/2023	Payroll	1	EFT	Oregon Dept. of Revenue	4,360.00	Pay Cycle(s) for OR Tax: 07/15/2023 - 07/15/2023
126	07/15/2023	Payroll	1	EFT	PERS	16,592.05	Pay Cycle(s) 07/15/2023 To 07/15/2023 - PERS
127	07/15/2023	Payroll	1	EFT	USbank Easy Tax	18,868.36	941 Deposit for Pay Cycle(s) 07/15/2023 - 07/15/2023
131	07/15/2023	Payroll	1	EFT		1,582.60	
132	07/15/2023	Payroll	1	EFT		1,559.42	
133	07/15/2023	Payroll	1	EFT		1,577.07	
134	07/15/2023	Payroll	1	EFT		1,806.68	
135	07/15/2023	Payroll	1	EFT		1,762.14	
136	07/15/2023	Payroll	1	EFT		2,044.34	
137	07/15/2023	Payroll	1	EFT		1,875.52	
138	07/15/2023	Payroll	1	EFT		402.81	
139	07/15/2023	Payroll	1	EFT		2,513.85	
140	07/15/2023	Payroll	1	EFT		2,493.33	
141	07/15/2023	Payroll	1	EFT		1,929.13	
142	07/15/2023	Payroll	1	EFT		2,447.00	
143	07/15/2023	Payroll	1	EFT		875.70	
144	07/15/2023	Payroll	1	EFT		2,147.82	
145	07/15/2023	Payroll	1	EFT		2,575.03	
146	07/15/2023	Payroll	1	EFT		1,907.64	
147	07/15/2023	Payroll	1	EFT		1,958.52	
148	07/15/2023	Payroll	1	EFT		2,205.78	
149	07/15/2023	Payroll	1	EFT		2,316.84	
150	07/15/2023	Payroll	1	EFT		1,446.34	
151	07/15/2023	Payroll	1	EFT		2,201.06	
152	07/15/2023	Payroll	1	EFT		2,400.43	
153	07/31/2023	Payroll	1	EFT		1,682.06	
154	07/31/2023	Payroll	1	EFT		1,580.94	
155	07/31/2023	Payroll	1	EFT		1,707.42	
156	07/31/2023	Payroll	1	EFT		1,952.82	
157	07/31/2023	Payroll	1	EFT		2,156.75	
158	07/31/2023	Payroll	1	EFT		2,548.74	
159	07/31/2023	Payroll	1	EFT		2,119.75	
160	07/31/2023	Payroll	1	EFT		499.62	
161	07/31/2023	Payroll	1	EFT		2,621.00	
162	07/31/2023	Payroll	1	EFT		2,370.68	
163	07/31/2023	Payroll	1	EFT		1,731.59	
164	07/31/2023	Payroll	1	EFT		2,721.06	
165	07/31/2023	Payroll	1	EFT		1,000.00	
166	07/31/2023	Payroll	1	EFT		2,314.61	

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167	07/31/2023	Payroll	1	EFT		2,712.75	
168	07/31/2023	Payroll	1	EFT		2,116.01	
169	07/31/2023	Payroll	1	EFT		2,260.26	
170	07/31/2023	Payroll	1	EFT		2,668.29	
171	07/31/2023	Payroll	1	EFT		2,519.69	
172	07/31/2023	Payroll	1	EFT		1,388.01	
173	07/31/2023	Payroll	1	EFT		1,776.48	
174	07/31/2023	Payroll	1	EFT		2,155.97	
130	07/15/2023	Payroll	1	31523	VALIC - C/o JP Morgan Chase	2,712.71	Pay Cycle(s) 07/15/2023 To 07/15/2023 - DC Pre Tax; Pay Cycle(s) 07/15/2023 To 07/15/2023 - DC Post Tax
128	07/15/2023	Payroll	1	31524	Anytime Fitness	79.00	Pay Cycle(s) 07/15/2023 To 07/15/2023 - Gym Membership
129	07/15/2023	Payroll	1	31525	Pacific Source - Administrators	322.50	Pay Cycle(s) 07/15/2023 To 07/15/2023 - FSA
108	07/14/2023	Claims	1	31526	Hudson Garbage Service	76.54	June
109	07/14/2023	Claims	1	31527	Comcast Business	2,622.43	Fiber Optic & Business Internet
102	07/14/2023	Claims	1	31528	Language Line Services, Inc.	72.15	Interpreter Services
110	07/14/2023	Claims	1	31529	Country Media Inc.	66.00	Training Coordinator Advertising
111	07/14/2023	Claims	1	31530	Attorneys at Law Peterkin Burgess	8,700.50	
112	07/14/2023	Claims	1	31531	Day Management Corp. Day Wireless Systems	27,871.01	Meissner Site Rebuild
113	07/14/2023	Claims	1	31532	Microwave Networks	126,707.60	Microwave Upgrade
114	07/14/2023	Claims	1	31533	Cardinal Services, Inc.	1,046.25	For Jessie
115	07/14/2023	Claims	1	31534	Columbia County Clerk	1,763.66	Elections
116	07/14/2023	Claims	1	31535	Columbia NW Heating & Air Conditioning	450.00	Site and Remote Site Maint.
117	07/14/2023	Claims	1	31536	Equature	7,744.00	Annual 5 Year Program (Year 2 of 5)
118	07/14/2023	Claims	1	31537	Lease On Copiers	413.00	Lease On Copiers
119	07/14/2023	Claims	1	31538	Pamplin	45.00	Training Coordinator Advertising
120	07/14/2023	Claims	1	31539	SAIF Corp.	700.87	Workers Comp Provider
121	07/14/2023	Claims	1	31540	Sierra Springs		Already Paid
122	07/14/2023	Claims	1	31541	Staples	13.77	Office Supplies
123	07/14/2023	Claims	1	31542	WCCCA-Washington County Consolidated Com	2,307.05	CAD
5	07/31/2023	Payroll	1	31701	AFLAC	1,510.68	Pay Cycle(s) 07/31/2023 To 07/31/2023 - AFLAC - Post; Pay Cycle(s) 07/31/2023 To 07/31/2023 - AFLAC - Pre
6	07/31/2023	Payroll	1	31702	CIS Trust	31,662.90	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - Kaiser M and V Pre Tax; Pay C
7	07/31/2023	Payroll	1	31703	HRA VEBA Trust Contributi HRA VEBA Trust	2,600.07	Pay Cycle(s) 07/31/2023 To 07/31/2023 - HRA/VEBA
8	07/31/2023	Payroll	1	31704	Pacific Source - Administrators	905.00	Pay Cycle(s) 08/15/2023 To 08/31/2023 - FSA
9	07/31/2023	Payroll	1	31705	Standard Insurance Company	1,279.26	Pay Cycle(s) 07/31/2023 To 07/31/2023 - Life Insurance

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10	07/31/2023	Payroll	1	31706	VALIC - C/o JP Morgan Chase	2,938.66	Pay Cycle(s) 07/31/2023 To 07/31/2023 - DC Post Tax; Pay Cycle(s) 07/31/2023 To 07/31/2023 - DC Pre Tax
11	07/31/2023	Payroll	1	31707	Anytime Fitness	79.00	Pay Cycle(s) 04/01/2022 To 04/30/2022 - Gym Membership
101	07/31/2023	Claims	2	EFT	Service Charge for July	6.00	Service Charge for July
90	07/31/2023	Claims	3	EFT	LGIP ACH Purchas & Redemption Fees	0.20	LGIP ACH Purchas & Redemption Fees

001 Expense Fund

235,395.36

003 Equipment Reserve Fund

154,578.61

Claims: 181,441.23

Payroll: 208,532.74