CHECK REGISTER

Columbia 911

Time: 15:08:53 Date: 04/16/2024

03/01/2024 To: 03/31/2024

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1024	03/15/2024	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	220.00	Pay Cycle(s) 03/15/2024 To 03/15/2024 - Dues
1025	03/15/2024	Payroll	1	EFT	Oregon Dept. of Revenue	3,677.00	Pay Cycle(s) for OR Tax: 03/15/2024 - 03/15/2024
1026	03/15/2024	Payroll	1	EFT	PERS	18,692.88	Pay Cycle(s) 03/15/2024 To 03/15/2024 - PERS
1027	03/15/2024	Payroll	1	EFT	USbank Easy Tax		Pulled Both 2/29 PR Tax and 3/15 PR Tax
1029	03/15/2024	Payroll	1	EFT		1,684.16	
1030	03/15/2024	Payroll	1	EFT		2,659.94	
1031	03/15/2024	Payroll	1	EFT		1,911.67	
1032	03/15/2024	Payroll	1	EFT		1,954.12	
1033	03/15/2024	Payroll	1	EFT		1,975.58	
1034	03/15/2024	Payroll	1	EFT		1,998.91	
1035	03/15/2024	Payroll	1	EFT		2,205.00	
1036	03/15/2024	Payroll	1	EFT		1,937.61	
1037	03/15/2024	Payroll	1	EFT		2,483.06	
1038	03/15/2024	Payroll	1	EFT		3,064.03	
1039	03/15/2024	Payroll	1	EFT		2,436.75	
1040	03/15/2024	Payroll	1	EFT		2,607.71	
1041	03/15/2024	Payroll	1	EFT		3,256.12	
1042	03/15/2024	Payroll	1	EFT		2,138.31	
1043	03/15/2024	Payroll	1	EFT		2,401.22	
1044	03/15/2024	Payroll	1	EFT		2,524.62	
1045	03/15/2024	Payroll	1	EFT		2,133.87	
1046	03/15/2024	Payroll	1	EFT		1,713.30	
1047	03/15/2024	Payroll	1	EFT		2,222.48	
1071	03/15/2024	Claims	1	0	CenturyLink		Wrong Amount
1109	03/29/2024	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 03/29/2024 To 03/29/2024 - Dues
1110	03/29/2024	Payroll	1	EFT	Oregon Dept. of Revenue	3,976.00	Pay Cycle(s) for OR Tax: 03/29/2024 - 03/29/2024
1111	03/29/2024	Payroll	1	EFT	PERS	19,688.68	Pay Cycle(s) 03/29/2024 To 03/29/2024 - PERS
1112	03/29/2024	Payroll	1	EFT	USbank Easy Tax	17,707.35	941 Deposit for Pay Cycle(s) 03/29/2024 - 03/29/2024
1121	03/29/2024	Payroll	1	EFT		1,864.60	
1122	03/29/2024	Payroll	1	EFT		4,180.43	
1123	03/29/2024	Payroll	1	EFT		1,768.40	
1124	03/29/2024	Payroll	1	EFT		2,065.84	
1125	03/29/2024	Payroll	1	EFT		1,595.38	
1126	03/29/2024	Payroll	1	EFT		2,367.24	
1127	03/29/2024	Payroll	1	EFT		2,319.27	
1128	03/29/2024	Payroll	1	EFT		1,970.52	
1129	03/29/2024	Payroll	1	EFT		1,937.62	
1130	03/29/2024	Payroll	1	EFT		2,781.62	
1131	03/29/2024	Payroll	1	EFT		3,063.68	
1132	03/29/2024	Payroll	1	EFT		2,407.33	
1133	03/29/2024	Payroll	1	EFT		2,607.72	
1134	03/29/2024	Payroll	1	EFT		2,589.54	
1135	03/29/2024	Payroll	1	EFT		2,360.50	
1136	03/29/2024	Payroll	1	EFT		2,263.24	
1137	03/29/2024	Payroll	1	EFT		2,524.74	
1138	03/29/2024	Payroll	1	EFT		2,713.40	
1139	03/29/2024	Payroll	1	EFT		1,899.81	
1140	03/29/2024	Payroll	1	EFT		2,228.09	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1152	03/31/2024	Payroll	1	EFT	PERS	5.10	Rounding Issues with PERS Employer Paid Portion
1153	03/15/2024	Payroll	1	EFT	USbank Easy Tax	16,346.05	941 Deposit for Pay Cycle(s) 03/15/2024 - 03/15/2024
1154	03/31/2024	Claims	1	EFT	U.S. Bank Checking/Money Market	108.89	Service Charge Checking Acct.
1028	03/15/2024	Payroll	1	32111	VALIC - C/o JP Morgan Chase	3,307.15	Pay Cycle(s) 03/15/2024 To 03/15/2024 - DC Pre Tax; Pay Cycle(s) 03/15/2024 To 03/15/2024 - DC Post Tax
1048	03/15/2024	Claims	1	32112	All N One Asphalt	45.00	Swept on 3/3
1049	03/15/2024	Claims	1	32113	CDW Government	16,560.00	20 Additional Licenses, 120 Original Licenses
1050	03/15/2024	Claims	1	32114	Cardinal Services, Inc.	1,147.50	Employment Services for Jess Brody 2/29/24
1051	03/15/2024	Claims	1	32115	CenturyLink		Wrong Amount
1052	03/15/2024	Claims	1	32116	Chastain Investigations	3,612.50	2-Background Checks on new Employees
1053	03/15/2024	Claims	1	32117	City of St. Helens	223.07	Feb
1054	03/15/2024	Claims	1	32118	Columbia NW Heating & Air Conditioning	1,511.72	Replaced Blower Motor in Server RM, Monthly Maint. Agreement
1055	03/15/2024	Claims	1	32119	Columbia River PUD	165.69	Pisgah Home & Lookout Rd.
1056	03/15/2024	Claims	1	32120	Comcast	2,684.25	Ethernet-CAD/OPS R&M, Ethernet-Facility Utility
1057	03/15/2024	Claims	1	32121	Cozy Lawn Maintenance	500.00	Monthly Lawn Care
1058	03/15/2024	Claims	1	32122	Day Management Corp. Day Wireless Systems	1,500.00	Install of new Batteries at Cory Hill
1059	03/15/2024	Claims	1	32123	Hudson Garbage Service	81.52	Feb
1060	03/15/2024	Claims	1	32124	Pacific Office Automation - Lease	433.65	Lease of 2 Konica Minoltas and 1 Canon Image
1061	03/15/2024	Claims	1	32125	Attorneys at Law Peterkin Burgess	13,946.00	General Services
1062	03/15/2024	Claims	1	32126	Providence Health & Services OR	189.00	Physical Exam of New Hire
1063	03/15/2024	Claims	1	32127	SAIF Corp.	700.85	4 of 4 Payments Workers Comp.
1064	03/15/2024	Claims	1	32128	Safe Cities	4,352.40	Annual Fee for Schedule Express
1065	03/15/2024	Claims	1	32129	Select Advantage	20.00	Dispatcher Assessment Services
1066	03/15/2024	Claims	1	32130	Sierra Springs	155.48	Water Del. Serv.
1067	03/15/2024	Claims	1	32131	Staples	121.21	Office Supplies
1068	03/15/2024	Claims	1	32132	Stuart Consulting Group, Inc.	5,125.00	1 of 4 Payments
1069	03/15/2024	Claims	1	32133	WEX Bank - Chevron	124.91	Fuel for Co. Car
1070	03/15/2024	Claims	1	32134	Dr. Jenna Wiley	228.26	March
1072	03/15/2024	Claims	1	32135	CenturyLink	1,803.45	Business, MICC & Emergency Lines
1087	03/29/2024	Claims	1	32136	Award Specialties	38.00	Name Plates for new Leads
1088	03/29/2024	Claims	1	32137	CIS Trust	582.00	Final Invoice for 2022 Valuation for GASB 75
1089	03/29/2024	Claims	1	32138	Cardinal Services, Inc.	675.00	Employment Services for Jess Brody
1090	03/29/2024	Claims	1	32139	CenturyLink-Lumen	24.78	Long Dist. March
1091	03/29/2024	Claims	1	32140	CenturyLink	272.83	MICC Rm. March
1092	03/29/2024	Claims	1	32141	CenturyLink	134.89	Radio March
1093	03/29/2024	Claims	1	32142	Chastain Investigations	1,931.25	Background Investigations for AM
1094	03/29/2024	Claims	1	32143	Columbia River PUD	1,471.58	McNulty Way
1095	03/29/2024	Claims	1	32144	Comcast Business	643.14	March Business Internet

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1096	03/29/2024	Claims	1	32145	Day Management Corp. Day Wireless Systems	7,932.85	Work w/Edwardo @ MNI to Setup & Connect to existing system. MNI Installation of Microwave Equipment. Site Rent
1097	03/29/2024	Claims	1	32146	Cathi Dow	850.00	March Cleaning
1098	03/29/2024	Claims	1	32147	Firstnet - AT & T Mobility	439.50	Cell Phones & Hot Spots
1099	03/29/2024	Claims	1	32148	Language Line Services, Inc.	554.05	Over the Phone Interpretation
1100	03/29/2024	Claims	1	32149	Miller Nash	2,290.00	Tyler Miller and General Council
1101	03/29/2024	Claims	1	32150	Tyler Miller	15.24	Refund for overpayment of PPR.
1102	03/29/2024	Claims	1	32151	Pacific Office Automation - Copies	251.90	Feb Charges for Copies
1103	03/29/2024	Claims	1	32152	Staples	111.79	Office Supplies
1104	03/29/2024	Claims	1	32153	Stuart Consulting Group, Inc.	5,125.00	Payment 2 of 4. Leadership De Hicks
1105	03/29/2024	Claims	1	32154	SunShine Pizza	21.00	Cookies for an Event
1106	03/29/2024	Claims	1	32155	U.S. Bank Credit Card	5,226.49	Posting in Supplies until Receipts have been submitted and coded
1107	03/29/2024	Claims	1	32156	WCCCA-Washington County Consolidated Com	991.56	Pass Thru Billing
1108	03/29/2024	Claims	1	32157	West Oregon Electric Cooperative, Inc.	942.60	Cory Hill and Clatskanie Mt. Feb
1113	03/29/2024	Payroll	1	32158	AFLAC	519.28	Pay Cycle(s) 03/01/2023 To 03/31/2023 - AFLAC - Post; Pay Cycle(s) 03/01/2023 To 03/31/2023 - AFLAC - Pre
1114	03/29/2024	Payroll	1	32159	Anytime Fitness	45.00	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Gym Membership
1115	03/29/2024	Payroll	1	32160	CIS Trust	28,548.41	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Regence M and V Pre Tax; Pay Cycle(s) 03/01/2023 To 03/31/2023 - Regence M and V Post Tax; Pay Cycle(s) 03/01/2023 To 03/31/2023 - Kaiser M and V Pre Tax; Pay C
1116	03/29/2024	Payroll	1	32161	HRA VEBA Trust Contributi HRA VEBA Trust	2,942.40	Pay Cycle(s) 03/01/2023 To 03/31/2023 - HRA/VEBA
1117	03/29/2024	Payroll	1	32162	Pacific Athletic Club	100.00	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Gym Membership-PAC
1118	03/29/2024	Payroll	1	32163	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 03/01/2023 To 03/31/2023 - FSA
1119	03/29/2024	Payroll	1	32164	Standard Insurance Company	1,294.47	Pay Cycle(s) 03/01/2023 To 03/31/2023 - Life Insurance
1120	03/29/2024	Payroll	1	32165	VALIC - C/o JP Morgan Chase	3,352.12	Pay Cycle(s) 03/29/2024 To 03/29/2024 - DC Pre Tax; Pay Cycle(s) 03/29/2024 To 03/29/2024 - DC Post Tax
1144	03/01/2024	Claims	3	EFT	Oregon State Treasury	0.40	LGIP Fees

001 Expense Fund	292,761.52		
003 Equipment Reserve Fund	5,655.00		
		Claims:	85,866.20
* Transaction Has Mixed Revenue And Expense Accounts	298,416.52	Payroll:	212,550.32