

# CHECK REGISTER

Columbia 911

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
915	02/15/2024	Payroll	1	EFT		1,864.51	
916	02/15/2024	Payroll	1	EFT		1,977.91	
917	02/15/2024	Payroll	1	EFT		2,071.76	
918	02/15/2024	Payroll	1	EFT		2,394.51	
919	02/15/2024	Payroll	1	EFT		2,463.33	
920	02/15/2024	Payroll	1	EFT		2,152.26	
921	02/15/2024	Payroll	1	EFT		2,162.41	
922	02/15/2024	Payroll	1	EFT		2,160.69	
923	02/15/2024	Payroll	1	EFT		2,483.02	
924	02/15/2024	Payroll	1	EFT		3,063.61	
925	02/15/2024	Payroll	1	EFT		2,111.01	
926	02/15/2024	Payroll	1	EFT		3,086.53	
927	02/15/2024	Payroll	1	EFT		2,923.90	
928	02/15/2024	Payroll	1	EFT		2,138.11	
929	02/15/2024	Payroll	1	EFT		4,171.07	
930	02/15/2024	Payroll	1	EFT		2,738.94	
931	02/15/2024	Payroll	1	EFT		2,524.66	
932	02/15/2024	Payroll	1	EFT		2,560.47	
933	02/15/2024	Payroll	1	EFT		2,218.15	
934	02/15/2024	Payroll	1	EFT		3,276.30	
935	02/15/2024	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	240.00	Pay Cycle(s) 02/15/2024 To 02/15/2024 - Dues
936	02/15/2024	Payroll	1	EFT	Oregon Dept. of Revenue	4,778.00	Pay Cycle(s) for OR Tax: 02/15/2024 - 02/15/2024
937	02/15/2024	Payroll	1	EFT	PERS	21,687.04	Pay Cycle(s) 02/15/2024 To 02/15/2024 - PERS
938	02/15/2024	Payroll	1	EFT	USbank Easy Tax	20,150.05	941 Deposit for Pay Cycle(s) 02/15/2024 - 02/15/2024
968	02/29/2024	Payroll	1	EFT		1,684.05	
969	02/29/2024	Payroll	1	EFT		1,784.99	
970	02/29/2024	Payroll	1	EFT		1,772.30	
971	02/29/2024	Payroll	1	EFT		2,680.18	
972	02/29/2024	Payroll	1	EFT		2,261.41	
973	02/29/2024	Payroll	1	EFT		2,170.70	
974	02/29/2024	Payroll	1	EFT		2,168.23	
975	02/29/2024	Payroll	1	EFT		1,937.62	
976	02/29/2024	Payroll	1	EFT		2,483.22	
977	02/29/2024	Payroll	1	EFT		3,064.04	
978	02/29/2024	Payroll	1	EFT		2,023.18	
979	02/29/2024	Payroll	1	EFT		2,607.72	
980	02/29/2024	Payroll	1	EFT		2,923.80	
981	02/29/2024	Payroll	1	EFT		2,138.42	
982	02/29/2024	Payroll	1	EFT		2,769.01	
983	02/29/2024	Payroll	1	EFT		2,524.64	
984	02/29/2024	Payroll	1	EFT		2,645.71	
985	02/29/2024	Payroll	1	EFT		2,089.70	
986	02/29/2024	Payroll	1	EFT		2,114.78	
987	02/29/2024	Payroll	1	EFT	C/o Kim Whanger Columbia 9-1-1 Dispatchers Association	220.00	Pay Cycle(s) 02/29/2024 To 02/29/2024 - Dues
988	02/29/2024	Payroll	1	EFT	Oregon Dept. of Revenue	4,066.00	Pay Cycle(s) for OR Tax: 02/29/2024 - 02/29/2024
989	02/29/2024	Payroll	1	EFT	PERS	19,193.08	Pay Cycle(s) 02/29/2024 To 02/29/2024 - PERS
990	02/29/2024	Payroll	1	EFT	USbank Easy Tax		Wrong Amounts
999	02/29/2024	Payroll	1	EFT	USbank Easy Tax	17,655.93	941 Deposit for Pay Cycle(s) 02/29/2024 - 02/29/2024
1000	02/29/2024	Claims	1	EFT	NinjaOne LLC	3,234.00	Annual Subscription for Bitdefender

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1081	02/27/2024	Claims	1	EFT	Already entered		Already entered
1082	02/14/2024	Claims	1	EFT	U.S. Bank Checking/Money Market	78.56	Checking Acct. Fees
1083	02/29/2024	Claims	1	EFT	PERS	0.02	Rounding Adj.
889	02/07/2024	Claims	1	32053	Kirby L Focht	245.00	SDAO Conference in Seaside
890	02/07/2024	Claims	1	32054	Dannell L Hooper	234.17	SDAO Conference in Seaside
891	02/07/2024	Claims	1	32055	Michal R Nichols	324.72	SDAO Conference in Seaside
892	02/15/2024	Claims	1	32056	All N One Asphalt	45.00	Sweepst on 2/5
893	02/15/2024	Claims	1	32057	Blue Heron Septic & Drain Serv. Inc.	202.50	Clear Storm Drain Line
894	02/15/2024	Claims	1	32058	Cardinal Services, Inc.	759.38	Employment Serv's for Jessica Brody
895	02/15/2024	Claims	1	32059	Carlson Testing, Inc.	100.00	Final Summary Letter for Meissner Project
896	02/15/2024	Claims	1	32060	CenturyLink	401.97	Emergency & MICC Lines
897	02/15/2024	Claims	1	32061	City of St. Helens	235.32	Jan
898	02/15/2024	Claims	1	32062	Columbia NW Heating & Air Conditioning	450.00	On & Off-Site Facility Maint. Agreement
899	02/15/2024	Claims	1	32063	Comcast	2,684.25	Feb-Ethernet-Facility Utility, Feb Ethernet-CAD/OPs R&M
900	02/15/2024	Claims	1	32064	Cozy Lawn Maintenance	500.00	Feb
901	02/15/2024	Claims	1	32065	Day Management Corp. Day Wireless Systems	14,460.40	Bald Hill Battery Bank Replacement
902	02/15/2024	Claims	1	32066	Dannell L Hooper	261.54	APCO/NENA Quarterly Meeting Hooper-Meals & Mileage
903	02/15/2024	Claims	1	32067	Hudson Garbage Service	81.52	Jan
904	02/15/2024	Claims	1	32068	Miller Nash	1,155.00	General Labor Matters, Miller Lawsuits/Subpoenas
905	02/15/2024	Claims	1	32069	Pamplin	72.00	Annual Subscription
906	02/15/2024	Claims	1	32070	Attorneys at Law Peterkin Burgess	23,559.08	General and Miller 5
907	02/15/2024	Claims	1	32071	Power Systems West	2,069.88	New Block Heater for Columbia Heights & Corey Hill Generators
908	02/15/2024	Claims	1	32072	Select Advantage	100.00	5 Dispatcher Assessment Services for the Month of Jan 2024
909	02/15/2024	Claims	1	32073	Sierra Springs	288.96	Water Service for Dec & Jan
910	02/15/2024	Claims	1	32074	Smarsh Inc.	9,324.00	Email Archive Subscription Annual
911	02/15/2024	Claims	1	32075	SunShine Pizza	46.65	Tough Hrs on Console, Purchased Food
912	02/15/2024	Claims	1	32076	WCCCA-Washington County Consolidated Com	189.64	PDCC & MAJCS Cost Sharing
913	02/15/2024	Claims	1	32077	WEX Bank - Chevron	125.00	Car Fuel Fees
914	02/15/2024	Claims	1	32078	Dr. Jenna Wiley	228.26	Feb
939	02/15/2024	Payroll	1	32079	VALIC - C/o JP Morgan Chase	3,551.27	Pay Cycle(s) 02/15/2024 To 02/15/2024 - DC Pre Tax; Pay Cycle(s) 02/15/2024 To 02/15/2024 - DC Post Tax
991	02/29/2024	Payroll	1	32080	AFLAC	519.28	Pay Cycle(s) 02/01/2024 To 02/29/2024 - AFLAC - Post; Pay Cycle(s) 02/01/2024 To 02/29/2024 - AFLAC - Pre
992	02/29/2024	Payroll	1	32081	Anytime Fitness	45.00	Pay Cycle(s) 02/01/2024 To 02/29/2024 - Gym Membership
993	02/29/2024	Payroll	1	32082	CIS Trust	28,548.41	Pay Cycle(s) 02/01/2024 To 02/29/2024 - Regence M and V Pre Tax; Pay Cycle(s) 02/01/2024 To 02/29/2024 - Regence M and V Post Tax; Pay Cycle(s) 02/01/2024 To 02/29/2024 - Kaiser M and V Pre Tax; Pay C

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994	02/29/2024	Payroll	1	32083	HRA VEBA Trust Contributi VEBA Trust	2,942.40	Pay Cycle(s) 02/01/2024 To 02/29/2024 - HRA/VEBA
995	02/29/2024	Payroll	1	32084	Pacific Athletic Club	100.00	Pay Cycle(s) 02/01/2024 To 02/29/2024 - Gym Membership-PAC
996	02/29/2024	Payroll	1	32085	Pacific Source - Administrators	1,071.00	Pay Cycle(s) 02/01/2024 To 02/29/2024 - FSA
997	02/29/2024	Payroll	1	32086	Standard Insurance Company	1,294.47	Pay Cycle(s) 02/01/2024 To 02/29/2024 - Life Insurance
998	02/29/2024	Payroll	1	32087	VALIC - C/o JP Morgan Chase	3,288.49	Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC Pre Tax; Pay Cycle(s) 02/29/2024 To 02/29/2024 - DC Post Tax
1001	02/29/2024	Claims	1	32088	American Extermination Plus, Inc.	147.00	Quarterly Pest Control
1002	02/29/2024	Claims	1	32089	Cardinal Services, Inc.	253.13	Jessie Brody Employment Services
1003	02/29/2024	Claims	1	32090	CenturyLink-Lumen	28.85	Long Dist.
1004	02/29/2024	Claims	1	32091	CenturyLink	272.83	Feb MICC Rm.
1005	02/29/2024	Claims	1	32092	CenturyLink	1,400.84	Feb Business Lines
1006	02/29/2024	Claims	1	32093	CenturyLink	134.89	Feb Radio
1007	02/29/2024	Claims	1	32094	Chastain Investigations	1,700.00	Background Investigation NG
1008	02/29/2024	Claims	1	32095	Chronicle, The	70.00	1 Year Subscription
1009	02/29/2024	Claims	1	32096	Columbia River PUD	1,457.29	Feb McNulty Way
1010	02/29/2024	Claims	1	32097	Comcast Business	643.14	Feb Business Internet
1011	02/29/2024	Claims	1	32098	Day Management Corp. Day Wireless Systems	2,190.24	Columbia Heights Site Rent
1012	02/29/2024	Claims	1	32099	Cathi Dow	850.00	Feb Cleaning
1013	02/29/2024	Claims	1	32100	Chandra M Egan	719.19	Airfare for CE to go to ICC
1014	02/29/2024	Claims	1	32101	Firstnet - AT & T Mobility	439.50	Feb
1015	02/29/2024	Claims	1	32102	Language Line Services, Inc.	276.90	Over the Phone Interpretation
1016	02/29/2024	Claims	1	32103	Michal R Nichols	238.00	Travel and Meals for CIS Conference in Salem for MN
1017	02/29/2024	Claims	1	32104	Pacific Office Automation - Copies	227.63	Total Copies and Supplies for Feb
1018	02/29/2024	Claims	1	32105	Stericycle, Inc. Shred-it	160.82	Shredding Services
1019	02/29/2024	Claims	1	32106	Staples	45.81	Office Supplies
1020	02/29/2024	Claims	1	32107	Stuart Consulting Group, Inc.	18,000.00	Down Payment for Professional Serv. Agreement Leadership Training
1021	02/29/2024	Claims	1	32108	U.S. Bank Credit Card	15,126.08	Posting Expenses here until all Invoices come in
1022	02/29/2024	Claims	1	32109	WCCCA-Washington County Consolidated Com	3,108.10	MAJCS Pass-Thru Billing
1023	02/29/2024	Claims	1	32110	West Oregon Electric Cooperative, Inc.	1,030.58	Jan
1073	02/29/2024	Claims	2	EFT	U.S. Bank Checking/Money Market	6.00	Money Market Fees
1084	02/29/2024	Claims	3	EFT	Oregon State Treasury	0.15	LGIP Fees

001 Expense Fund  
003 Equipment Reserve Fund

333,621.06  
100.00

Claims: 109,983.79  
 333,721.06 Payroll: 223,737.27