

WARRANT/CHECK REGISTER

Jefferson County 911

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484	07/01/2021	Claims	3	EFT	First National Bank Omaha X1952	6,224.10	X1952 - Lisa Johnson - Monthly Statement June 2021
530	07/01/2021	Claims	3	EFT	Gunnerson Consulting & Communication	187.00	Consulting Services For May -2021
489	07/02/2021	Payroll	3	EFT		3,319.26	
490	07/02/2021	Payroll	3	EFT		2,305.43	
491	07/02/2021	Payroll	3	EFT		1,612.66	
492	07/02/2021	Payroll	3	EFT		4,764.66	
493	07/02/2021	Payroll	3	EFT		2,264.28	
494	07/02/2021	Payroll	3	EFT		2,748.84	
495	07/02/2021	Payroll	3	EFT		2,795.70	
496	07/02/2021	Payroll	3	EFT		2,446.65	
497	07/02/2021	Payroll	3	EFT		4,012.37	
498	07/02/2021	Payroll	3	EFT		3,683.81	
499	07/02/2021	Payroll	3	EFT		2,764.74	
500	07/02/2021	Payroll	3	EFT		3,440.56	
501	07/02/2021	Payroll	3	EFT		3,685.52	
502	07/02/2021	Payroll	3	EFT		2,883.02	
503	07/02/2021	Payroll	3	EFT		3,631.42	
523	07/02/2021	Claims	3	EFT	Verizon Wireless		verizon has a credit balance now due to account closure and prepaids
529	07/02/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	17.51	Acct 25522000 - Morgan Hill - Reed St & Quincy
504	07/06/2021	Payroll	3	EFT	Internal Revenue Service - 941	17,282.64	941 Deposit for Pay Cycle(s) 07/02/2021 - 07/02/2021
514	07/07/2021	Claims	3	EFT	Quill Corporation LLC	139.56	Quill.com office supplies - Correction tape, mask, CDR, paper and Mech pencil; Quill.com office supplies
549	07/07/2021	Claims	3	EFT	ESChat	214.57	43 @ 4.99 ES Chat Monthly AWS Monthly AWS
537	07/07/2021	Claims	671	8981	Evergreen Storage	932.17	Final Monthly Storage Rental B-022
538	07/07/2021	Claims	671	8982	Hanson of Port Townsend	295.32	VOIP Phone Service - Aug 2021
539	07/07/2021	Claims	671	8983	Jefferson County Auditor	11,899.25	Annual Lease Agreement - 2021 - Quarter 3
540	07/07/2021	Claims	671	8984	Petek & Associates	385.00	Pre-Employment Psychological Evaluation - Mike Chamberlain
541	07/07/2021	Payroll	671	8985	Teamsters Local 589	603.00	Pay Cycle(s) 07/02/2021 To 07/02/2021 - Union Dues
542	07/07/2021	Claims	671	8986	Tyler Technologies, Inc	172,410.69	New World Annual Maintenance
512	07/08/2021	Payroll	3	EFT	Vantagepoint Transfer Agents-30xxxx	382.00	Pay Cycle(s) 07/02/2021 To 07/02/2021 - Deferred Comp (ICMA)
515	07/08/2021	Payroll	3	EFT	WA Dept of Retirement	19,603.19	Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 2; Pay Cycle(s) 07/02/2021 To 07/02/2021 - PERS 3; Pay Cycle(s) 07/02/2021 To 07/02/2021 - Deferred Comp (DRS)
516	07/08/2021	Claims	3	EFT	Greentree Communications Co	7,490.88	Radio System Contract - One Month
517	07/08/2021	Claims	3	EFT	Consolidated Technology Services	447.00	IGN/DSL 200 MB For June - 2021
522	07/08/2021	Claims	3	EFT	CenturyLink	134.77	West End Repeater : Charges From Jun 20 To July 20
525	07/08/2021	Claims	3	EFT	Canon Financial Services, Inc	132.28	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer
536	07/08/2021	Claims	3	EFT	Pacific Office Equipment, Inc	69.57	Contract #11511-01 for June 2021

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518	07/09/2021	Claims	3	EFT	LeMay Mobile Shredding	3.86	Monthly Shredding Servicer Per Contract
544	07/12/2021	Payroll	3	EFT	Washington Teamsters Welfare Trust	19,871.60	Pay Cycle(s) 07/02/2021 To 07/02/2021 - Union - Medical; Pay Cycle(s) 07/02/2021 To 07/02/2021 - Non-Union Medical
513	07/15/2021	Payroll	3	EFT	AFLAC	120.68	Pay Cycle(s) 07/02/2021 To 07/02/2021 - AFLAC (Post-Tax)
521	07/15/2021	Claims	3	EFT	Puget Sound Energy	69.52	200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Bremerton Meter# A093262608
564	07/15/2021	Claims	3	EFT	First Federal	25.00	Account Analysis Service Charge
531	07/16/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	70.93	Acct 25522001 - 8640 Coyle Rd
557	07/16/2021	Claims	3	EFT	First Choice Health Network	80.00	Employee Assistance Plan For: June 2021
545	07/19/2021	Claims	3	EFT	FirstNet	275.77	FirstNet Monthly Charge : Monthly Charge : May 27 to June
560	07/19/2021	Claims	3	EFT	Canon Financial Services, Inc	132.28	July 2021 Contract Charge - Canon IRDXC3730I Color2020 Printer
561	07/19/2021	Claims	3	EFT	Richard Joseph DePas	86.76	US hubs for new Dispatch Console Stations
550	07/20/2021	Payroll	3	EFT		600.00	
551	07/20/2021	Payroll	3	EFT		900.00	
552	07/20/2021	Payroll	3	EFT		800.00	
553	07/20/2021	Payroll	3	EFT		900.00	
554	07/20/2021	Payroll	3	EFT		1,000.00	
555	07/20/2021	Payroll	3	EFT		2,762.00	
556	07/20/2021	Payroll	3	EFT		500.00	
565	07/22/2021	Claims	671	8987	Jamestown Networks	1,260.00	MRC SERVICE 200 MB Internet for MONTH 2021
566	07/22/2021	Claims	671	8988	National Testing Network	500.00	Annual NTN Membership for ECOMM Candidate Testing and Recruitment Svcs 8/12/21 to 8/12/22
519	07/23/2021	Claims	3	EFT	Hanson of Port Townsend		paid wrong vendor
520	07/23/2021	Claims	3	EFT	Wave Broadband	234.45	3401-0356120-01; Broadband Business High Speed 110
546	07/23/2021	Claims	3	EFT	CenturyLink	84.99	360-385-9357 409B Business Line - Fax
547	07/23/2021	Claims	3	EFT	CenturyLink	244.62	
563	07/23/2021	Payroll	3	EFT	Internal Revenue Service - 941	2,479.49	941 Deposit for Pay Cycle(s) 07/20/2021 - 07/20/2021
567	07/23/2021	Claims	3	EFT	Verizon Wireless	83.51	Monthly Verizon Wireless Bill: Jun 11 To Jul 10
568	07/23/2021	Claims	671	8989	PUD No. 1 of Jefferson County	2,143.03	May 2021: 31 hrs @ 69.13 : Contracted GIS Services - Alex Gerrish
569	07/23/2021	Claims	671	8990	PUD No. 1 of Jefferson County	2,903.46	June 2021: 42 hrs @ 69.13 : Contracted GIS Services - Alex Gerrish
548	07/26/2021	Claims	3	EFT	CenturyLink	61.42	Month Of : July 08 to Aug 08
570	07/26/2021	Payroll	3	EFT	Dept of Labor & Industry	1,378.28	2ND Quarter 04/01/2021 - 06/30/2021
572	07/26/2021	Payroll	3	EFT	Employment Security Department - PFML	677.71	Pay Cycle(s) 04/01/2021 To 06/30/2021 - PFML
573	07/27/2021	Claims	3	EFT	Gunnerson Consulting & Communication	388.00	Consulting Services For June -2021

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574	07/27/2021	Claims	671	8991	Evergreen Storage	461.00	2021-07 Final payment
571	07/28/2021	Payroll	3	EFT	Employment Security	605.04	2nd Quarter 04/01/2021 - 06/30/2021
578	07/28/2021	Claims	3	EFT	WesTek Marketing	4,516.61	Software Maintenance on Contracts 5/30/2021 through 5/29/2022 Coverage option 4 24/7
581	07/28/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	93.36	Acct 22269000 - PT Tower - 2911 20th Street
582	07/28/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	164.31	Maynard Peak - 4260 Casselary Rd
579	07/28/2021	Withdrav	671	8992	Jefferson County 911	125,000.00	Withdrawal to cover payroll 8/5/21
001 General						331,687.10	
						<u>456,687.10</u>	Claims: 339,862.55 Payroll: 116,824.55

CERTIFICATION: I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against Jefferson County 911 and that I am authorized to authenticate and certify to said claim.

Stacie Huibregtse, Director

Lisa Johnson, Office Manager

Date: _____

Date: _____