

WARRANT/CHECK REGISTER

Jefferson County 911

Time: 12:33:43 Date: 07/19/2021

06/01/2021 To: 06/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
433	06/15/2021	Payroll	3	EFT	AFLAC	120.68	Pay Cycle(s) 06/04/2021 To 06/04/2021 - AFLAC (Post-Tax)
447	06/15/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	80.83	Acct 25522001 - 8640 Coyle Rd
471	06/15/2021	Claims	3	EFT	Assai Web Design	81.55	Assai - Web Hosting and Backups
473	06/15/2021	Claims	3	EFT	Pacific Office Equipment, Inc	101.28	Contract #11511-01 for May 2021
463	06/18/2021	Payroll	3	EFT	Joshua D Bartman	600.00	
464	06/18/2021	Payroll	3	EFT	Katherine C Dressler	900.00	
465	06/18/2021	Payroll	3	EFT	Jennifer L Dyste	800.00	
466	06/18/2021	Payroll	3	EFT	Courtney N Ellis	900.00	
467	06/18/2021	Payroll	3	EFT	Marlo R Erwick	1,000.00	
468	06/18/2021	Payroll	3	EFT	Stacie Huibregtse	2,762.00	
469	06/18/2021	Payroll	3	EFT	Summer J Sturhan	500.00	
443	06/19/2021	Claims	3	EFT	FirstNet	480.09	FirstNet Monthly Charge : April 27 to May 26, 2021
470	06/22/2021	Payroll	3	EFT	Internal Revenue Service - 941	2,479.49	941 Deposit for Pay Cycle(s) 06/18/2021 - 06/18/2021
417	06/23/2021	Claims	3	EFT	Wave Broadband	234.45	Broadband Business High Speed 110
441	06/23/2021	Claims	3	EFT	CenturyLink	245.10	360-385-0085 832B Backup PSAP
442	06/23/2021	Claims	3	EFT	CenturyLink	84.97	360-385-9357 409B Business Line - Fax
527	06/25/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	119.34	Acct 22269000 - PT Tower - 2911 20th Street
528	06/25/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	172.44	Maynard Peak - 4260 Casselary Rd
524	06/26/2021	Claims	3	EFT	CenturyLink	61.54	Month Of : June 08 - July 08
459	06/29/2021	Claims	3	EFT	CenturyLink		Duplication

001 General

133,383.08

	Claims:	16,232.14
	Payroll:	117,150.94

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: 7/19/2021

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446	06/01/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	27.08	Acct 25522000 - Morgan Hill - Reed St & Quincy
460	06/01/2021	Claims	3	EFT	FirstNet		wrong vendor chosen :(
462	06/01/2021	Claims	3	EFT	First National Bank Omaha X0253		Duplicate entry
483	06/01/2021	Claims	3	EFT	First National Bank Omaha X1952	3,703.62	X1952 - Lisa Johnson - Monthly Statement May 2021
485	06/01/2021	Claims	3	EFT	First National Bank Omaha X0253	1,173.87	Stacie Huibregtse VISA X0253 April 2021
559	06/01/2021	Claims	3	EFT	Canon Financial Services, Inc	661.04	Monthly Contract Charge - Canon IRDXC3730I Color2020 Printer; Jan - May 2021
418	06/04/2021	Payroll	3	EFT	Joshua D Bartman	4,809.48	
419	06/04/2021	Payroll	3	EFT	Kimberly D Corey	1,507.22	
420	06/04/2021	Payroll	3	EFT	Richard Joseph DePas	4,764.66	
421	06/04/2021	Payroll	3	EFT	Katherine C Dressler	2,896.82	
422	06/04/2021	Payroll	3	EFT	Jennifer L Dyste	2,482.49	
423	06/04/2021	Payroll	3	EFT	Courtney N Ellis	2,783.70	
424	06/04/2021	Payroll	3	EFT	Marlo R Erwick	3,423.65	
425	06/04/2021	Payroll	3	EFT	Sondra M Fortino	4,927.30	
426	06/04/2021	Payroll	3	EFT	Leah Alena Hansen	4,123.04	
427	06/04/2021	Payroll	3	EFT	Stacie Huibregtse	2,765.10	
428	06/04/2021	Payroll	3	EFT	Lisa A Johnson	3,243.14	
429	06/04/2021	Payroll	3	EFT	Christina Marie Norman	4,086.07	
430	06/04/2021	Payroll	3	EFT	Summer J Sturhan	3,643.48	
431	06/04/2021	Payroll	3	EFT	Yvonne M Swift	3,307.45	
440	06/07/2021	Claims	3	EFT	ESChat	214.57	43 @ 4.99 ES Chat Monthly AWS Monthly AWS for: May 2021
432	06/08/2021	Payroll	3	EFT	Internal Revenue Service - 941	19,088.87	941 Deposit for Pay Cycle(s) 06/04/2021 - 06/04/2021
436	06/08/2021	Claims	3	EFT	Greentree Communications Co Inc	7,490.88	Radio System Contract - One Month
437	06/08/2021	Payroll	3	EFT	Vantagepoint Transfer Agents-30xxxx	382.00	Pay Cycle(s) 06/04/2021 To 06/04/2021 - Deferred Comp (ICMA)
438	06/08/2021	Payroll	3	EFT	Washington Teamsters Welfare Trust	18,452.20	Pay Cycle(s) 06/04/2021 To 06/04/2021 - Union - Medical; Pay Cycle(s) 06/04/2021 To 06/04/2021 - Non-Union Medical
458	06/08/2021	Claims	3	EFT	CenturyLink	134.77	206-T21-6077 251B West End Repeater
435	06/10/2021	Claims	3	EFT	LeMay Mobile Shredding	3.86	Monthly Shredding Servicer Per Contract
439	06/11/2021	Payroll	3	EFT	WA Dept of Retirement	20,402.10	Pay Cycle(s) 06/04/2021 To 06/04/2021 - PERS 2; Pay Cycle(s) 06/04/2021 To 06/04/2021 - PERS 3; Pay Cycle(s) 06/04/2021 To 06/04/2021 - Deferred Comp (DRS)
455	06/11/2021	Claims	3	EFT	Consolidated Technology Services	447.00	IGN/DSL 200 MB For May - 2021
456	06/11/2021	Claims	3	EFT	First Choice Health Network	80.00	Employee Assistance Plan For: May 2021
472	06/14/2021	Claims	3	EFT	PUD No. 1 of Jefferson County	553.04	Alex Gerrish GIS Assistance; April 2021 8 Hrs @ \$69.13
416	06/15/2021	Claims	3	EFT	Puget Sound Energy	80.82	200020791212 - Repeater @ 1790 Lake Tahuyeh Rd NW Bremerton Meter# A093262608