# Columbia 9-1-1 Communications District

## Expenditure Report

From: 12/6/2021
To: 1/14/2021

| CHECK# | PAYEE | FOR | DATE | AMOUNT |
|---|---|---|---|---|
| 30539 | US Bank Visa | Administrative computer maint. | 12/6/2021 | 817.94 |
| | | Building supplies | | 395.90 |
| | | Staff training | | 44.55 |
| | | Recognition | | 178.05 |
| | | Office supplies | | 349.38 |
| | | Public education | | 684.51 |
| | | Office equipment | | 1,701.58 |
| | | Remote site equipment | | 1,655.79 |
| | | Business telephone/Zoom | | 94.99 |
| | | Active 9-1-1 | | 70.00 |
| | | Staff meals | | 527.96 |
| 30540 | Microwave Networks | Microwave upgrade Clats/Col. | 12/9/2021 | 55,962.00 |
| 30541 | Town & Country | Repair of Corey Hill fence | 12/9/2021 | 1,367.00 |
| 30542 | Valic | Deferred compensation | 12/15/2021 | 3,220.08 |
| 30543 | PacificSource | 125 Plan | 12/15/2021 | 385.00 |
| 30544 | Centerlogic | Service agreement | 12/15/2021 | 613.50 |
| 30545 | Hudson Garbage | Garbage service for November | 12/15/2021 | 61.35 |
| 30546 | Anytime Fitness | Fitness center dues | 12/15/2021 | 45.00 |
| 30547 | Comcast | Fiber optic & business internet | 12/15/2021 | 2,622.05 |
| 30548 | Pacific Office Automation | Copy cost for November | 12/15/2021 | 183.61 |
| 30549 | All N One Asphalt | Parking lot maintenance | 12/15/2021 | 40.00 |
| 30550 | Columbia NW Heating | HVAC maintenance | 12/15/2021 | 450.00 |
| 30551 | Cardinal Services | Contract labor | 12/15/2021 | 194.06 |
| 30552 | Columbia River PUD | Meissner electricity | 12/15/2021 | 58.22 |
| 30553 | Language Line | Interpreter service | 12/15/2021 | 56.55 |
| 30554 | Wex Bank (Chevron) | Fuel for vehicle | 12/15/2021 | 38.51 |
| 30555 | Staples | Office supplies | 12/15/2021 | 148.68 |
| 30556 | Beery Elsner & Hammond | Meissner upgrade | 12/15/2021 | 392.00 |
| 30557 | Power Systems West | Corey Hill generator | 12/15/2021 | 300.00 |
| 30558 | Pamplin Media | Subscription | 12/15/2021 | 37.00 |
| 30559 | Day Wireless | Columbia Heights lease-Dec | 12/15/2021 | 2,025.00 |
| 30560 | Scappoose Outfitters | Logo shirts | 12/15/2021 | 548.50 |
| 30561 | Hart Wagner | Election petition appeal | 12/15/2021 | 2,771.83 |
| 30562 | State of Oregon | Ethics Commission annual fee | 12/15/2021 | 548.83 |
| 30563 | Bullard Law | City of Scappoose presentation | 12/15/2021 | 597.50 |
| | | Personnel issue | | 65.00 |
| 30564 | Nancy J. Edwards | Reimburse petty cash | 12/15/2021 | 145.73 |
| 30565 | City of St. Helens | Water & sewer | 12/27/2021 | 170.35 |
| 30566 | Valic | Deferred compensation | 12/30/2021 | 4,105.59 |
| 30567 | Aflac | Employee paid insurance | 12/30/2021 | 832.26 |
| 30568 | CIS Trust | Health insurance | 12/30/2021 | 29,030.10 |
| 30569 | HRA VEBA | December contributions | 12/30/2021 | 2,567.52 |
| 30570 | Columbia River PUD | Building electricity | 12/30/2021 | 1,251.45 |
| | | Pisgah Home electricity | | 28.00 |
| 30571 | Standard Insurance | LTD/Life | 12/30/2021 | 1,343.11 |
| 30572 | CenturyLink | Phones | 12/30/2021 | 1,729.42 |
| 30573 | Cozy Lawn | December landscaping service | 12/30/2021 | 500.00 |

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| 30574 | Cathi Dow | December janitorial | 12/30/2021 | 850.00 |
| 30575 | Sierra Water | Water service | 12/30/2021 | 108.90 |
| 30576 | FirstNet | Cellphones & hotspots | 12/30/2021 | 437.46 |
| 30577 | PacificSource | 125 Plan | 12/30/2021 | 385.00 |
| 30578 | Comcast | Business internet | 12/30/2021 | 590.23 |
| 30579 | West Oregon Electric | Clatskanie Mtn. electricity | 12/30/2021 | 594.40 |
| | | Corey Hill electricity | | 278.82 |
| 30580 | WCCCA | Basecamp | 12/30/2021 | 8.40 |
| 30581 | CenturyLink | Radio line | 12/30/2021 | 134.89 |
| 30582 | Day Wireless | Columbia Heights lease-Jan | 12/30/2021 | 2,025.00 |
| 30583 | Rose City Awning | Flag repairs | 12/30/2021 | 80.50 |
| 30584 | American Extremination | Quarterly pest control | 12/30/2021 | 133.00 |
| 30585 | Shred It | Shredding service | 12/30/2021 | 252.60 |
| 30586 | The Fence Company | Fence repair at business facility | 12/30/2021 | 499.00 |
| 30587 | Void | | | |
| 30588 | Microwave Networks | Microwave upgrade Clats/Col. | 12/30/2021 | 13,848.00 |
| 30589 | NextRequest | Annual public records software | 12/30/2021 | 1,736.70 |
| 30590 | Dr. Dean Sasek | Quarterly physician advisor | 12/30/2021 | 622.50 |
| 30591 | Cardinal Services | Contract labor | 12/30/2021 | 177.19 |
| 30592 | CenturyLink | Radio line | 12/30/2021 | 204.92 |
| 30593 | US Bank Visa | Administrative computer maint. | 1/4/2022 | 212.00 |
| | | Building supplies | | 468.71 |
| | | Staff training | | 524.00 |
| | | Office supplies | | 256.81 |
| | | CraigsList | | 45.00 |
| | | Office equipment | | 1,004.94 |
| | | Staff meals | | 226.52 |
| | | Business telephone/Zoom | | 94.99 |
| | | Staff lodging | | 224.73 |
| 30594 | Valic | Deferred compensation | 1/14/2022 | 2,953.52 |
| 30595 | Centerlogic | Service agreement | 1/14/2022 | 613.50 |
| 30596 | Anytime Fitness | Fitness center dues | 1/14/2022 | 45.00 |
| 30597 | Comcast | Fiber optic & business internet | 1/14/2022 | 2,579.81 |
| 30598 | Pacific Office Automation | Lease on copiers | 1/14/2022 | 335.00 |
| 30599 | All N One Asphalt | Parking lot maintenance | 1/14/2022 | 45.00 |
| 30600 | Cardinal Services | Contract labor | 1/14/2022 | 194.06 |
| 30601 | City of St. Helens | Water & sewer | 1/14/2022 | 155.36 |
| 30602 | CenturyLink | Long distance | 1/14/2022 | 25.82 |
| 30603 | Providence Medical | Pre-employment exam | 1/14/2022 | 191.00 |
| 30604 | Call One | Headset parts | 1/14/2022 | 97.50 |
| 30605 | Wilcox & Flegel | Fuel for Meissner | 1/14/2022 | 272.21 |
| 30606 | Federal Engineering | Work on presentation | 1/14/2022 | 840.00 |
| 30607 | Servo Investigations | Backgrounds (2) | 1/14/2022 | 2,421.55 |
| 30608 | Day Wireless | Microwave upgrade Clats/Col. | 1/14/2022 | 5,955.96 |
| | | Corey Hill replacement grounding | 1/14/2022 | 14,744.76 |
| 30609 | Pamplin Media | Classified ads | 1/14/2022 | 45.00 |
| 30610 | Metro Overhead | Gate repair | 1/14/2022 | 919.00 |
| 30611 | Coutry Media | Classified ads | 1/14/2022 | 130.00 |
| 30612 | Beery Elsner & Hammond | Public records/meetings | 1/14/2022 | 147.00 |
| 30613 | KJ Security Solutions | Duplicated keys | 1/14/2022 | 102.00 |
| 30614 | Special Districts Insurance | 2021-22 Liability insurance | 1/14/2022 | 38,732.00 |
| Direct deposit for payroll | | | 12/15/2021 | 37,820.18 |
| EFTPS-Electronic Payment | | | 12/15/2021 | 16,934.01 |
| State of Oregon Electronic tax payment | | | 12/15/2021 | 3,899.00 |
| PERS-Electronic payment | | | 12/15/2021 | 14,773.09 |

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| Direct deposit for payroll | 12/30/2021 | 45,314.25 |
| EFTPS-Electronic Payment | 12/30/2021 | 20,401.71 |
| State of Oregon Electronic tax payment | 12/30/2021 | 4,634.00 |
| PERS-Electronic payment | 12/30/2021 | 19,186.42 |
| Direct deposit for payroll | 1/14/2022 | 38,978.04 |
| EFTPS-Electronic Payment | 1/14/2022 | 17,347.60 |
| State of Oregon Electronic tax payment | 1/14/2022 | 4,029.00 |
| PERS-Electronic payment | 1/14/2022 | 16,163.83 |
| **TOTAL DISBURSEMENTS** | | **$ 458,006.84** |