

# Columbia 9-1-1 Communications District

## Expenditure Report

From: 1/31/2022  
To: 2/22/2022

| CHECK# | PAYEE                        | FOR                               | DATE      | AMOUNT    |
|--------|------------------------------|-----------------------------------|-----------|-----------|
| 30615  | Valic                        | Deferred compensation             | 1/31/2022 | 2,944.39  |
| 30616  | Aflac                        | Employee paid insurance           | 1/31/2022 | 832.26    |
| 30617  | CIS Trust                    | Health insurance                  | 1/31/2022 | 24,738.82 |
| 30618  | HRA VEBA                     | January contributions             | 1/31/2022 | 2,416.49  |
| 30619  | Columbia River PUD           | Building electricity              | 1/31/2022 | 1,643.45  |
|        |                              | Meissner electricity              |           | 60.70     |
|        |                              | Pisgah Homes                      |           | 28.00     |
| 30620  | Standard Insurance           | LTD/Life                          | 1/31/2022 | 1,080.65  |
| 30621  | CenturyLink                  | Phones/Radio line                 | 1/31/2022 | 1,920.38  |
| 30622  | Cozy Lawn                    | January landscaping               | 1/31/2022 | 500.00    |
| 30623  | Cathi Dow                    | January janitorial                | 1/31/2022 | 850.00    |
| 30624  | Sierra Water                 | Water service                     | 1/31/2022 | 112.90    |
| 30625  | FirstNet                     | Cellphones & hotspots             | 1/31/2022 | 436.72    |
| 30626  | PacificSource                | 125 Plan                          | 1/31/2022 | 385.00    |
| 30627  | Comcast                      | Business internet                 | 1/31/2022 | 583.23    |
| 30628  | West Oregon Electric         | Clatskanie Mtn. electricity       | 1/31/2022 | 498.77    |
|        |                              | Corey Hill electricity            |           | 311.24    |
| 30629  | WCCCA                        | CAD manager wages                 | 1/31/2022 | 421.68    |
| 30630  | CenturyLink                  | Radio line                        | 1/31/2022 | 134.89    |
| 30631  | Day Wireless                 | Columbia Heights lease-Feb        | 1/31/2022 | 2,025.00  |
| 30632  | Rose City Awning             | New Oregon flag                   | 1/31/2022 | 116.66    |
| 30633  | Hudson Garbage               | Garbage service                   | 1/31/2022 | 61.35     |
| 30634  | Pacific Office Automation    | Lease on copiers                  | 1/31/2022 | 335.00    |
| 30635  | Cardinal Services            | Contract labor                    | 1/31/2022 | 227.81    |
| 30636  | Bullard Law                  | Personnel issues                  | 1/31/2022 | 1,072.50  |
| 30637  | CenturyLink                  | Conference calls                  | 1/31/2022 | 10.99     |
| 30638  | Motorola                     | Maintenance on 5th position       | 1/31/2022 | 3,416.50  |
| 30639  | Harden Psychological         | Pre-employment exam               | 1/31/2022 | 410.00    |
| 30640  | Pacific Office Automation    | Copy cost                         | 1/31/2022 | 148.96    |
| 30641  | Biddle Consulting            | Annual Criticall testing software | 1/31/2022 | 1,495.00  |
| 30642  | Oregon Department of Revenue | 4th quarter transit tax withheld  | 1/31/2022 | 397.76    |
| 30643  | Columbia County Fair         | Rental of pavillian for meeting   | 2/1/2022  | 490.00    |
| 30644  | US Bank Visa                 | Administrative computer maint.    | 2/2/2022  | 208.87    |
|        |                              | Building supplies                 |           | 161.55    |
|        |                              | Staff training/conferences        |           | 2,247.00  |
|        |                              | Office supplies                   |           | 177.18    |
|        |                              | CraigsList                        |           | 45.00     |
|        |                              | Dues                              |           | 375.00    |
|        |                              | Staff meals                       |           | 131.85    |
|        |                              | Business telephone/Zoom           |           | 94.99     |
|        |                              | Staff airfare                     |           | 1,447.77  |
|        |                              | Recognition                       |           | 87.22     |
| 30645  | City of St. Helens           | Water and sewer                   | 2/2/2022  | 158.46    |
| 30646  | Federal Engineering          | Board & Advisory presentation     | 2/2/2022  | 3,350.00  |
| 30647  | Valic                        | Deferred compensation             | 2/15/2022 | 3,038.74  |
| 30648  | Centerlogic                  | Service agreement                 | 2/15/2022 | 613.50    |
| 30649  | Anytime Fitness              | Fitness center dues               | 2/15/2022 | 79.00     |

|       |                                        |                                 |           |           |
|-------|----------------------------------------|---------------------------------|-----------|-----------|
| 30650 | Comcast                                | Fiber optic & business internet | 2/15/2022 | 2,579.81  |
| 30651 | All N One Asphalt                      | Parking lot maintenance         | 2/15/2022 | 45.00     |
| 30652 | Cardinal Services                      | Contract labor                  | 2/15/2022 | 185.63    |
| 30653 | Hudson Garbage                         | Garbage service                 | 2/15/2022 | 61.35     |
| 30654 | CenturyLink                            | Phones                          | 2/15/2022 | 384.48    |
| 30655 | Language Line                          | Interpreter service             | 2/15/2022 | 27.30     |
| 30656 | WCCCA                                  | Basecamp                        | 2/15/2022 | 8.40      |
| 30657 | Day Wireless                           | Meissner generator battery      | 2/15/2022 | 541.19    |
| 30658 | CenturyLink                            | Data extraction                 | 2/15/2022 | 875.00    |
| 30659 | Beery Elsner & Hammond                 | Meissner bid documents          | 2/15/2022 | 294.00    |
| 30660 | Sierra Water                           | Water service                   | 2/15/2022 | 120.90    |
| 30661 | Columbia NW Heating                    | HVAC maintenance                | 2/15/2022 | 450.00    |
| 30662 | Steven Fulmer                          | Professional services           | 2/15/2022 | 3,500.00  |
| 30663 | Country Media                          | Classified ads                  | 2/15/2022 | 42.00     |
| 30664 | Vernonia's Voice                       | Classified ads                  | 2/15/2022 | 5.00      |
| 30665 | Columbia Audio                         | PA system for Board meeting     | 2/15/2022 | 225.00    |
| 30666 | Pamplin Media                          | Classified ads                  | 2/15/2022 | 42.00     |
| 30667 | NENA                                   | Membership dues                 | 2/15/2022 | 284.00    |
| 30668 | West Oregon Electric                   | Clatskanie Mtn. electricity     | 2/15/2022 | 578.63    |
|       |                                        | Corey Hill electricity          |           | 263.96    |
| 30669 | Columbia River PUD                     | Meissner electricity            | 2/15/2022 | 57.22     |
| 30670 | Void                                   |                                 |           | -         |
| 30671 | Nancy J. Edwards                       | Reimburse petty cash            | 2/22/2022 | 198.73    |
| 30672 | CenturyLink                            | Business phones                 | 2/22/2022 | 1,367.86  |
|       | Direct deposit for payroll             |                                 | 1/31/2022 | 38,856.24 |
|       | EFTPS-Electronic Payment               |                                 | 1/31/2022 | 17,119.47 |
|       | State of Oregon Electronic tax payment |                                 | 1/31/2022 | 3,963.00  |
|       | PERS-Electronic payment                |                                 | 1/31/2022 | 15,482.14 |
|       | Direct deposit for payroll             |                                 | 2/9/2022  | 4,385.63  |
|       | EFTPS-Electronic Payment               |                                 | 2/9/2022  | 1,767.73  |
|       | State of Oregon Electronic tax payment |                                 | 2/9/2022  | 335.00    |
|       | Direct deposit for payroll             |                                 | 2/10/2022 | 2,778.18  |
|       | EFTPS-Electronic Payment               |                                 | 2/10/2022 | 731.95    |
|       | State of Oregon Electronic tax payment |                                 | 2/10/2022 | 184.00    |
|       | Direct deposit for payroll             |                                 | 2/15/2022 | 39,069.28 |
|       | EFTPS-Electronic Payment               |                                 | 2/15/2022 | 16,673.94 |
|       | State of Oregon Electronic tax payment |                                 | 2/15/2022 | 3,892.00  |
|       | PERS-Electronic payment                |                                 | 2/15/2022 | 16,316.62 |

**TOTAL DISBURSEMENTS**

**\$ 236,015.87**