Columbia 9-1-1 Communications District

Expenditure Report

From: 2/28/2022
To: 3/25/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
30673	Valic	Deferred compensation	2/28/2022	3,047.28
30674	Aflac	Employee paid insurance	2/28/2022	832.26
30675	CIS Trust	Health insurance	2/28/2022	26,884.46
30676	HRA VEBA	February contributions	2/28/2022	2,416.49
30677	Columbia River PUD	Building electricity	2/28/2022	1,367.85
		Pisgah Homes		28.00
30678	CenturyLink	Radio line	2/28/2022	134.89
30679	Cozy Lawn	February landscape	2/28/2022	500.00
30680	Cathi Dow	February janitorial	2/28/2022	850.00
30681	Standard Insurance	LTD/Life	2/28/2022	344.18
30682	FirstNet	Cellphones & hotspots	2/28/2022	436.72
30683	Comcast	Business internet	2/28/2022	595.18
30684	Cardinal Services	Contract labor	2/28/2022	253.13
30685	WCCCA	CAD expenses	2/28/2022	146.79
30686	Pacific Office Automation	Copy cost for Jan. & Feb.	2/28/2022	403.40
30687	The Chief	Annual subscription	2/28/2022	60.00
30688	Informer Systems	Annual renewal schedule program	2/28/2022	4,352.40
30689	CDW-G	NetMotion licenses	2/28/2022	14,779.20
30690	Paulson Printing	Business cards/paper	2/28/2022	103.27
30691	Shred It	Shredding service	2/28/2022	134.27
30692	US Bank Visa	Administrative computer maint.	3/2/2022	616.47
		Device monitoring software		2,400.00
		Building supplies		399.08
		Board meeting snacks		73.38
		Office supplies		745.18
		Office equipment		1,001.07
		Staff meals		191.90
		Business telephone/Zoom		94.99
		Recognition		187.69
30693	Wilcox & Flegel	Onsite generator fuel	3/2/2022	148.14
30694	Bullard Law	Internal investigation	3/2/2022	552.50
30695	Steven Fulmer	Professional services	3/2/2022	3,500.00
30696	CenturyLink	Radio line	3/2/2022	204.92
30697	Day Wireless Systems	March lease at Columbia Heights	3/2/2022	2,025.00
30698	PacificSource	125 Plan (2 months)	3/2/2022	862.75
30699	Pacific Office Automation	Lease on copiers	3/2/2022	351.75
30700	Void			-
30701	Valic	Deferred compensation	3/15/2022	3,046.20
30702	Centerlogic	Service agreement	3/15/2022	938.50
30703	Anytime Fitness	Fitness center dues	3/15/2022	79.00
30704	Comcast	Fiber optic & business internet	3/15/2022	2,579.81
30705	All N One Asphalt	Parking lot maintenance	3/15/2022	45.00
30706	Cardinal Services	Contract labor	3/15/2022	101.25
30707	Hudson Garbage	Garbage service	3/15/2022	61.35
30708	CenturyLink	Long distance	3/15/2022	14.22
30709	Language Line	Interpreter service	3/15/2022	124.80
30710	WCCCA	CAD expenses	3/15/2022	1,676.98

30711	Day Wireless	Clatskanie Mtn. repairs	3/15/2022	2,740.00
30712	Sierra Water	Water service	3/15/2022	102.90
30713	City of St. Helens	Water and sewer	3/15/2022	160.76
30714	Staples	Office supplies	3/15/2022	103.85
30715	Providence Medical	Pre-employment testing	3/15/2022	191.00
30716	Harden Psychological	Pre-employment testing	3/15/2022	410.00
30717	American Extermination	Pest control	3/15/2022	133.00
30718	Paulson Printing	Business cards	3/15/2022	39.50
30719	CDW-G	Office equipment	3/15/2022	4,898.94
30720	Weyerheuser Timber Holdings	Pisgah Homes annual lease	3/15/2022	4,173.38
30721	Gaylord Palms Resort	Loding for CAD conference (3)	3/15/2022	4,104.84
30722	Federal Engineering	Presentation to Board & users	3/15/2022	10,522.19
30723	West Oregon Electric	Clatskanie Mtn. electricity	3/15/2022	535.70
		Corey Hill electricity		214.66
30724	Columbia River PUD	Meissner electricity	3/15/2022	86.05
30725	CenturyLink	Phones	3/17/2022	1,716.00
30726	Comcast	Business internet	3/17/2022	595.18
Direct deposit for payroll			2/28/2022	39,366.06
EFTPS-Electronic Payment			2/28/2022	16,931.18
State of Oregon Electronic tax payment			2/28/2022	3,978.00
PERS-Electronic payment			2/28/2022	15,519.03
Direct deposit for payroll			3/15/2022	37,098.23
EFTPS-Electronic Payment			3/15/2022	15,756.73
State of Oregon Electronic tax payment			3/15/2022	3,711.00
PERS-Electronic payment			3/15/2022	14,304.97
Employee travel expense per diem			3/25/2022	794.11
	TOTAL DISBURSEMENTS			**$ 257,878.96**