Columbia 9-1-1 Communications District
Expenditure Report

From: 4/29/2022
To: 5/13/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
30778	Valic	Deferred compensation	4/29/2022	3,052.69
30779	Aflac	Employee paid insurance	4/29/2022	832.26
30780	CIS Trust	Health insurance	4/29/2022	27,060.52
30781	HRA VEBA Trust	April contributions	4/29/2022	2,416.49
30782	Columbia River PUD	Building electricity	4/29/2022	1,380.35
		Pisgah Homes electricity		28.00
30783	CenturyLink	Radio line	4/29/2022	204.92
30784	Cozy Lawn	April landscape	4/29/2022	500.00
30785	Cathi Dow	April janitorial	4/29/2022	850.00
30786	Standard Insurance	LTD/Life	4/29/2022	1,134.30
30787	FirstNet	Cellphones & hotspots	4/29/2022	436.50
30788	Pacific Source	125 Plan	4/29/2022	385.00
30789	WCCCA	CAD expenses	4/29/2022	4,824.27
30790	Columbia NW Heating	HVAC maintenance	4/29/2022	450.00
30791	Comcast	Business internet	4/29/2022	594.98
30792	CenturyLink	Long distance	4/29/2022	42.49
30793	Suburban Propane	Tank rental at Clatskanie Mtn	4/29/2022	65.00
30794	US Bank Visa	Administrative computer maint.	4/29/2022	142.00
		Office supplies		136.89
		Building supplies		353.16
		Conf. reg/training/re-certs		1,634.00
		Airfare		1,604.00
		Board meals		11.71
		Drone		1,299.99
		Staff meals		357.00
		Lyft charges at conference		470.33
		Staff lodging		241.65
		Business telephone/Zoom		94.99
		Dues/Subscriptions		169.00
		Recognition		2,580.10
30795	CDW-G	Office equipment	4/29/2022	3,722.96
30796	Power Systems West	Meissner generator repair	4/29/2022	782.00
30797	Bullard Law	Public records	4/29/2022	585.00
		Personnel policy review		3,055.00
30798	Oregon Dept of Revenue	1st quarter transit tax	4/29/2022	376.10
30799	Valic	Deferred compensation	5/13/2022	3,053.65
30800	Centerlogic	Service agreement	5/13/2022	613.50
30801	Anytime Fitness	Fitness center dues	5/13/2022	79.00
30802	Comcast	Fiber optic & business internet	5/13/2022	2,564.57
30803	All N One Asphalt	Parking lot maintenance	5/13/2022	45.00
30804	Cardinal Services	Contract labor	5/13/2022	421.88
30805	Hudson Garbage	Garbage service	5/13/2022	70.55
30806	CenturyLink	Phones	5/13/2022	1,719.24
30807	Language Line	Interpreter service	5/13/2022	78.00
30808	Day Wireless	Quarterly maintenance	5/13/2022	15,636.09
30809	Sierra Water	Water service	5/13/2022	105.90
30810	City of St. Helens	Water and sewer	5/13/2022	164.46

30811	Pacific Office Automation	Copy cost	5/13/2022	151.46
30812	Steven Fulmer	Professional fee-Leadership	5/13/2022	3,500.00
30813	CenturyLink	Annual data extract	5/13/2022	650.00
30814	CDW-G	Office equipment	5/13/2022	3,608.46
30815	Select Advantage	Assessment testing	5/13/2022	100.00
30816	Country Media	Board member vacancy ad	5/13/2022	751.80
30817	Pamplin Media	Budget meeting notice	5/13/2022	90.00
30818	The Daily News	Board member vacancy ad	5/13/2022	138.50
30819	Pacific Office Automation	Lease on copiers	5/13/2022	335.00
30820	FG Carpet & Floors	Floor/carpet cleaning	5/13/2022	2,341.96
30821	Northwest Apparel	Logo shirt for staff	5/13/2022	36.00
Direct deposit for payroll			4/29/2022	39,416.62
EFTPS-Electronic Payment			4/29/2022	17,738.41
State of Oregon Electronic tax payment			4/29/2022	4,060.00
PERS-Electronic payment			4/29/2022	16,990.21
Employee travel expense per diem			5/9/2022	262.64
Direct deposit for payroll			5/13/2022	38,440.02
EFTPS-Electronic Payment			5/13/2022	16,770.43
State of Oregon Electronic tax payment			5/13/2022	3,909.00
PERS-Electronic payment			5/13/2022	15,924.15
	TOTAL DISBURSEMENTS			**$ 251,640.15**