Columbia 9-1-1 Communications District
Expenditure Report

From: 5/24/2022
To: 6/21/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
30822	Wex Bank (Chevron)	Fuel for vehicle	5/24/2022	155.55
30823	Valic	Deferred compensation	5/31/2022	3,050.53
30824	Aflac	Employee paid insurance	5/31/2022	832.26
30825	CIS Trust	Health insurance	5/31/2022	27,060.52
30826	HRA VEBA Trust	May contributions	5/31/2022	2,416.49
30827	Columbia River PUD	Building electricity	5/31/2022	1,039.25
		Pisgah Homes electricity		28.00
		Meissner electricity		95.02
30828	CenturyLink	Radio line	5/31/2022	204.92
30829	Cozy Lawn	May landscape	5/31/2022	1,100.00
30830	Cathi Dow	May janitorial	5/31/2022	850.00
30831	Standard Insurance	LTD/Life	5/31/2022	1,134.30
30832	FirstNet	Cellphones & hotspots	5/31/2022	436.50
30833	Comcast	Business internet	5/31/2022	594.98
30834	West Oregon Electric	Clatskanie electricity	5/31/2022	535.70
		Corey Hill electricity		224.39
30835	CenturyLink	Long distance	5/31/2022	37.47
30836	Beery Elsner & hammond	Board vacancy	5/31/2022	292.50
		Audit letter		13.50
30837	Cardinal Services	Contract labor	5/31/2022	540.00
30838	Void			
30839	Swanson Bark	Barkdust and spreading for facility	5/31/2022	1,125.00
30840	Vernonia's Voice	Classified ad	5/31/2022	5.00
30841	MNI	Path and site survey	5/31/2022	6,458.00
30842	US Bank Visa	Administrative computer maint.	5/31/2022	247.60
		Building supplies		76.87
		Recertifications		150.00
		Staff lodging		439.63
		Board meals		26.68
		Staff meals		373.42
		Business telephone/Zoom		94.99
		Dues/Subscriptions		416.91
		Office equipment		134.00
		Classified ads		145.00
		Recognition		71.46
30843	City of St. Helens	Water and sewer	5/31/2022	158.56
30844	Sierra Water	Water service	5/31/2022	131.90
30845	Valic	Deferred compensation	6/15/2022	3,056.56
30846	Centerlogic	Service agreement	6/15/2022	613.50
30847	Anytime Fitness	Fitness center dues	6/15/2022	79.00
30848	Comcast	Fiber optic & business internet	6/15/2022	2,564.57
30849	All N One Asphalt	Parking lot maintenance	6/15/2022	45.00
30850	Cardinal Services	Contract labor	6/15/2022	438.75
30851	Hudson Garbage	Garbage service	6/15/2022	70.55
30852	CenturyLink	Phones	6/15/2022	1,719.24
30853	Language Line	Interpreter service	6/15/2022	95.55
30854	WCCCA	CAD annual maintenance	6/15/2022	39,693.66

30855	Steven Fulmer	Professional fee-Leadership	6/15/2022	3,500.00
30856	Wex Bank (Chevron)	Fuel for vehicle	6/15/2022	80.00
30857	PacificSource	125 Plan	6/15/2022	385.00
30858	Country Media	Public neeting notices	6/15/2022	211.20
30859	Columbia River PUD	Meissner electricity	6/15/2022	92.62
30860	American Extermination	Quarterly pest control	6/15/2022	140.00
30861	Pacific Office Automation	Copy costs	6/15/2022	200.33
30862	Beery Elsner & hammond	Board member vacancy	6/15/2022	191.44
30863	Bullard Law	Public records	6/15/2022	942.50
30864	Saken Fire Alarm	Annual inspection	6/15/2022	650.00
30865	Mark Horst	Contract labor	6/15/2022	2,234.95
30866	Comcast	Business internet	6/15/2022	594.05
30867	Watts Tree Service	Tree removal/trimming	6/21/2022	4,500.00
Direct deposit for payroll			5/31/2022	37,504.57
EFTPS-Electronic Payment			5/31/2022	15,695.56
State of Oregon Electronic tax payment			5/31/2022	3,670.00
PERS-Electronic payment			5/31/2022	15,334.41
Employee reimbursement			6/6/2022	157.10
Direct deposit for payroll			6/15/2022	38,249.92
EFTPS-Electronic Payment			6/15/2022	16,686.32
State of Oregon Electronic tax payment			6/15/2022	3,894.00
PERS-Electronic payment			6/15/2022	16,094.30
	TOTAL DISBURSEMENTS			**$ 260,081.55**