Columbia 9-1-1 Communications District
Expenditure Report

From: 9/30/2022
To: 10/17/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
31010	Valic	Deferred compensation	9/30/2022	7,904.36
31011	Aflac	Employee paid insurance	9/30/2022	832.26
31012	CIS Trust	Health insurance	9/30/2022	27,060.52
31013	HRA VEBA Trust	September contributions	9/30/2022	10,163.94
31014	Columbia River PUD	Building electricity	9/30/2022	1,093.90
		Pisgah Homes electricity		28.00
		Meissner electricity		85.74
31015	CenturyLink	Radio lines	9/30/2022	204.92
31016	Cozy Lawn	September landscaping	9/30/2022	500.00
31017	Cathi Dow	September janitorial services	9/30/2022	850.00
31018	Standard Insurance	LTD/Life	9/30/2022	1,219.39
31019	FirstNet	Cellphones & hotspots	9/30/2022	437.50
31020	Comcast	Business internet	9/30/2022	598.99
31021	Sierra Springs	Water service	9/30/2022	124.40
31022	Cardinal Services	Contract labor	9/30/2022	438.75
31023	Bullard Law	Personnel matters	9/30/2022	1,690.00
		Deposition		2,242.50
31024	Staples	Office supplies	9/30/2022	41.23
31025	CenturyLink	Long distance	9/30/2022	46.33
31026	Microwave Networks (MNI)	Microwave upgrade	9/30/2022	5,700.00
31027	Northwest Apparel	Logo shirts for staff members	9/30/2022	662.00
31028	Wilcox & Flegel	Fuel for radio sites	9/30/2022	266.84
31029	CenturyLink	Radio lines	9/30/2022	69.23
31030	Motorola Solutions	Maintenance on 5th position	9/30/2022	22,359.89
31031	Dr. Dean Sasek	Physician advisor for July-Sept	9/30/2022	622.50
31032	US Bank Visa	Building supplies	10/3/2022	121.56
		Staff meals		124.49
		Recognition		642.64
		Office supplies		261.90
		Office door security		5,000.00
		Staff training		89.00
		Reference materials		300.00
		Administrative computer maint.		276.70
		Maintenance on vehicle		160.54
		Office equipment		258.00
		Business telephone/Zoom		94.99
		Starlink internet		245.00
31033	KOHI	Public education ads	10/3/2022	350.00
31034	City of St. Helens	Water and sewer	10/3/2022	183.68
31035	Nancy J. Edwards	Petty cash reimbursement	10/5/2022	167.61
31036	Valic	Deferred compensation	10/14/2022	2,572.08
31037	Anytime Fitness	Fitness center dues	10/14/2022	79.00
31038	All N One Asphalt	Parking lot maintenance	10/14/2022	45.00
31039	Cardinal Services	Contract labor	10/14/2022	362.81

31040	PacificSource	125 Plan	10/14/2022	1,822.50
31041	Columbia NW Heating	HVAC monthly maintenance	10/14/2022	450.00
31042	Hudson Garbage	Garbage service for September	10/14/2022	76.54
31043	Country Media	Classified ads for CFO	10/14/2022	44.00
31044	Pacific Office Automation	Lease on copiers	10/14/2022	413.00
31045	Language Line	Interpreter service	10/14/2022	58.50
31046	Staples	Office supplies	10/14/2022	77.69
31047	CenturyLink	Phones	10/14/2022	382.43
31048	Providence Medical	Pre-employment exam	10/14/2022	191.00
31049	Day Wireless Systems	Quarterly maintenance	10/14/2022	15,636.09
31050	Pacific Office Automation	Copy cost	10/14/2022	195.19
31051	Special Dists Insurance	Liability insurance for towers	10/14/2022	596.00
31052	WCCCA	CAD expenses	10/14/2022	3,531.36
		Buxton tower		11,702.00
31053	Select Advantage	Applicant testing	10/14/2022	20.00
31054	Microwave Networks (MNI)	Microwave upgrade	10/14/2022	236,920.00
31055	Nancy J. Edwards	Petty cash reimbursement	10/17/2022	217.93
Direct deposit for payroll			9/30/2022	69,427.06
EFTPS-Electronic Payment			9/30/2022	31,364.57
State of Oregon Electronic tax payment			9/30/2022	7,431.00
PERS-Electronic payment			9/30/2022	24,218.36
Direct deposit for payroll			10/14/2022	43,300.98
EFTPS-Electronic Payment			10/14/2022	17,897.09
State of Oregon Electronic tax payment			10/14/2022	4,140.00
PERS-Electronic payment			10/14/2022	16,831.09
TOTAL DISBURSEMENTS				**$ 583,522.57**