Columbia 9-1-1 Communications District

Expenditure Report

From: 10/31/2022
To: 11/15/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
31056	Valic	Deferred compensation	10/31/2022	2,555.72
31057	Aflac	Employee paid insurance	10/31/2022	832.26
31058	CIS Trust	Health insurance	10/31/2022	27,060.52
31059	HRA VEBA Trust	October contributions	10/31/2022	2,639.47
31060	Columbia River PUD	Building electricity	10/31/2022	956.49
		Pisgah Homes electricity		28.00
		Meissner electricity		79.40
31061	CenturyLink	Radio lines	10/31/2022	204.92
		Business phones		1,358.82
31062	Cozy Lawn	October landscaping	10/31/2022	500.00
31063	Cathi Dow	October janitorial services	10/31/2022	850.00
31064	Standard Insurance	LTD/Life	10/31/2022	1,219.39
31065	FirstNet	Cellphones & hotspots	10/31/2022	436.87
31066	Comcast	Business internet	10/31/2022	599.99
31067	Sierra Springs	Water service	10/31/2022	124.40
31068	West Oregon Electric	Clatskanie Mtn electricity	10/31/2022	653.84
		Corey Hill electricity		294.02
31069	Staples	Office supplies	10/31/2022	51.71
31070	CenturyLink	Radio lines	10/31/2022	134.89
31071	WCCCA	CAD expenses	10/31/2022	969.24
31072	American Extermination	Quarterly pest control	10/31/2022	140.00
31073	ABC Fire Extinguisers	Annual inspection	10/31/2022	140.00
31074	Comcast	Fiber optic/business internet	10/31/2022	2,613.27
31075	Day Wireless Systems	FCC license renewal	10/31/2022	165.00
31076	Vernonia's Voice	Classified ad for CFO	10/31/2022	5.00
31077	Wilcox & Flegel	Fuel for remote site generators	10/31/2022	177.33
31078	CenturyLink	Long distance	10/31/2022	36.20
31079	Console Cleaners	Annual cleaning of consoles	10/31/2022	2,250.00
31080	Snugs Pro Wash	Cleaning of building awnings	10/31/2022	2,265.22
31081	Lower Columbia Engineering	Evasive plant removal by creek	10/31/2022	541.00
31082	Oregon Dept of Revenue	3rd quarter transit tax withheld	10/31/2022	453.95
31083	Chandra M. Egan	EOM payroll	10/31/2022	1,959.29
31084	Tracy J. Edinger	EOM payroll	10/31/2022	2,085.83
31085	Robert S. Ferguson	EOM payroll	10/31/2022	2,435.26
31086	US Bank Visa	Building supplies	11/2/2022	102.88
		Staff meals		33.00
		Recognition		188.78
		Office supplies		18.99
		Office door security		1,962.27
		Staff training		304.82
		Staff lodging		1,445.48
		Board member lodging		634.25
		Public education		19.98
		Administrative computer maint.		1,452.18

		Job postings		145.00
		Business telephone/Zoom		94.99
		Starlink internet		245.00
31087	City of St. Helens	Water and sewer	11/2/2022	176.40
31088	Valic	Deferred compensation	11/15/2022	2,557.03
31089	Anytime Fitness	Fitness center dues	11/15/2022	79.00
31090	All N One Asphalt	Parking lot maintenance	11/15/2022	45.00
31091	Cardinal Services	Contract labor	11/15/2022	793.13
31092	PacificSource	125 Plan	11/15/2022	322.50
31093	Columbia NW Heating	HVAC monthly maintenance	11/15/2022	450.00
31094	Hudson Garbage	Garbage service for October	11/15/2022	76.54
31095	Country Media	Classified ads for CFO	11/15/2022	207.00
31096	Pacific Office Automation	Lease on copiers	11/15/2022	413.00
31097	Language Line	Interpreter service	11/15/2022	115.05
31098	Staples	Office supplies	11/15/2022	39.78
31099	CenturyLink	Phones	11/15/2022	1,705.69
31100	Comcast	Fiber optic/business internet	11/15/2022	2,613.27
31101	Shred It	Shredding service	11/15/2022	149.75
31102	Sierra Springs	Water service	11/15/2022	106.94
31103	WCCCA	CAD expenses	11/15/2022	2,487.40
31104	Sunshine Pizza	Staff meeting/Fall training lunch	11/15/2022	93.90
31105	Harden Psychological	Pre-employment testing	11/15/2022	420.00
31106	SDAO	Membership dues	11/15/2022	1,626.11
31107	CenturyLink	CPE repair of 5th position	11/15/2022	875.00
31108	Pamplin Media	Classified ads for CFO	11/15/2022	105.00
31109	Beery Elsner & Hammond	DayWireless contract-Meissner	11/15/2022	1,050.00
31110	FG Carpet & Floor	Semi-annual floor cleaining	11/15/2022	980.00
31111	Peterkin Burgess	Legal research	11/15/2022	4,187.86
		Public records		1,232.50
		Procurement		382.50
		Board meeting attendance		892.50
31112	ESRI	Mapping software maintenance	11/15/2022	1,500.00
31113	Bullard Law	Labor law advice	11/15/2022	3,775.00
		Public records		1,592.50
		Legal research		4,218.47
31114	Nancy J. Edwards	Petty cash reimbursement	11/15/2022	201.37
Direct deposit for payroll			10/31/2022	41,809.59
EFTPS-Electronic Payment			10/31/2022	17,660.22
State of Oregon Electronic tax payment			10/31/2022	4,197.00
PERS-Electronic payment			10/31/2022	15,691.23
Direct deposit for payroll			11/15/2022	42,784.96
EFTPS-Electronic Payment			11/15/2022	18,480.01
State of Oregon Electronic tax payment			11/15/2022	4,354.00
	TOTAL DISBURSEMENTS			**$ 243,912.12**