Columbia 9-1-1 Communications District
Expenditure Report

From: 1/13/2023
To: 2/15/2023

CHECK#	PAYEE	FOR	DATE	AMOUNT
31184	Valic	Deferred compensation	1/13/2023	2,555.72
31185	Anytime Fitness	Fitness center dues	1/13/2023	79.00
31186	Cardinal Services	Contract labor	1/13/2023	388.13
31187	PacificSource	125 Plan	1/13/2023	322.50
31188	Columbia NW Heating	HVAC monthly maintenance	1/13/2023	450.00
31189	Hudson Garbage	Garbage service for December	1/13/2023	76.54
31190	Country Media	Classified ads for CFO	1/13/2023	94.00
31191	Pacific Office Automation	Lease on copiers	1/13/2023	413.00
31192	Language Line	Interpreter service	1/13/2023	27.30
31193	City of St. Helens	Water and sewer	1/13/2023	179.46
31194	Comcast	Fiber optic/business internet	1/13/2023	2,650.19
31195	Sierra Springs	Water service	1/13/2023	127.48
31196	WCCCA	Round Top tower decomm	1/13/2023	11,403.00
		Pumpkin Ridge tower decomm		11,702.00
31197	CenturyLink	Phone lines	1/13/2023	380.56
31198	Staples	Janitorial supplies	1/13/2023	92.98
31199	Pacific Office Automation	Copy costs for November	1/13/2023	292.50
31200	Power Systems West	Corey Hill generator repair	1/13/2023	5,622.50
31201	Day Wireless Systems	Haven Acres Dryline dehydrator	1/13/2023	4,299.00
		Meissner upgrade	1/13/2023	24,512.94
31202	Peterkin Burgess	Legal fees	1/13/2023	9,470.17
31203	Prothman	Recruiment firm for CFO	1/13/2023	5,833.34
31204	Harden Psychological	Pre-employment testing	1/13/2023	420.00
31205	Wilcox & Flegel	Generator fuel	1/13/2023	136.55
31206	MNI	Microwave upgrade	1/13/2023	56,445.46
31207	Nancy J. Edwards	Petty cash reimbursement	1/13/2023	192.72
31208	Wex Bank (Chevron)	Fuel for vehicle	1/25/2023	44.33
31209	Valic	Deferred compensation	1/31/2023	2,555.07
31210	CIS Trust	Health insurance	1/31/2023	26,758.49
31211	HRA VEBA Trust	January contributions	1/31/2023	2,757.65
31212	Columbia River PUD	Building electricity	1/31/2023	1,779.38
		Meissner electricity		112.57
31213	CenturyLink	Radio lines	1/31/2023	204.92
		Business lines		1,357.47
31214	Cozy Lawn	January landscape	1/31/2023	500.00
31215	Cathi Dow	January janitorial services	1/31/2023	850.00
31216	Standard Insurance	LTD/Life	1/31/2023	1,219.39
31217	FirstNet	Cellphones & hotspots	1/31/2023	437.34
31218	Comcast	Business internet	1/31/2023	626.74
31219	Aflac	Employee paid insurance	1/31/2023	755.56
31220	Cardinal Services	Contract labor	1/31/2023	388.13
31221	CenturyLink	Radio lines	1/31/2023	134.89
31222	West Oregon Electric	Clatskanie Mtn. electricity	1/31/2023	509.65
		Corey Hill electricity		230.76

31223	All N One Asphalt	Parking lot maintenance	1/31/2023	45.00
31224	WCCCA	CAD expenses	1/31/2023	216.76
31225	Staples	Office supplies	1/31/2023	82.85
31226	Shred It	Shredding service	1/31/2023	151.42
31227	Bullard Law	General labor	1/31/2023	65.00
		Public records requests		2,340.00
31228	Sunshine Pizza	Staff meeting meal	1/31/2023	97.40
31229	American Extermination	Pest control service	1/31/2023	140.00
31230	Pacific Office Automation	Copy costs for December	1/31/2023	159.06
31231	Day Wireless Systems	Quarterly maintenance	1/31/2023	15,636.09
31232	MNI	Microwave upgrade	1/31/2023	14,700.00
31233	CDW-G	Office supplies & equipment	1/31/2023	4,521.21
31234	Oregon Dept. of Revenue	4th quarter Transit tax w/h	1/31/2023	391.81
31235	SDAO	Annual conference	1/31/2023	1,965.00
31236	Sunriver Resort	Lodging for SDAO conference	1/31/2023	3,095.83
31237	US Bank Visa	Building supplies	1/31/2023	783.81
		Staff meals		324.18
		Recognition		75.00
		Staff lodging		94.78
		Board meals		183.81
		Staff training		191.00
		Office supplies		328.83
		Starlink		490.00
		Administrative computer maint.		2,207.28
		Business telephone/Zoom		143.99
31238	Rob Anderson	Travel expense per diem	2/1/2023	433.62
31239	Void			
31240	Shelley Hennessy	Travel expense per diem/mileage	2/1/2023	702.86
31241	Jeff Flatt	Travel expense per diem/mileage	2/1/2023	643.84
31242	Bruce Holsey	Travel expense per diem/mileage	2/1/2023	598.78
31243	Dannell Hooper	Travel expense per diem	2/1/2023	381.22
31244	State of Oregon	Notary for Maryjo Beck	2/2/2023	40.00
31245	Valic	Deferred compensation	2/15/2023	2,757.86
31246	Anytime Fitness	Fitness center dues	2/15/2023	79.00
31247	Cardinal Services	Contract labor	2/15/2023	624.38
31248	PacificSource	125 Plan	2/15/2023	322.50
31249	Columbia NW Heating	HVAC monthly maintenance	2/15/2023	450.00
31250	Hudson Garbage	Garbage service for January	2/15/2023	76.54
31251	The Chief	Annual subscription	2/15/2023	70.00
31252	Pacific Office Automation	Lease on copiers	2/15/2023	413.00
31253	City of St. Helens	Water and sewer	2/15/2023	187.92
31254	Comcast	Fiber optic/business internet	2/15/2023	2,650.19
31255	Sierra Springs	Water service	2/15/2023	146.48
31256	Columbia River PUD	Pisgah Homes electricity	2/15/2023	28.00
31257	CenturyLink	Long distance	2/15/2023	34.27
31258	CDW-G	Office equipment	2/15/2023	1,550.00
31259	Day Wireless Systems	Moving of microwave equipment	2/15/2023	1,618.03
31260	Ferraris Investigations	Professional services	2/15/2023	975.00
31261	Peterkin Burgess	Legal fees	2/15/2023	25,109.80
31262	Special Dists Insurance Services	Liability insurance for 2023	2/15/2023	47,091.00
31263	International CAD Consortium	Annual conference	2/15/2023	400.00
31264	Northwest Leadership	Training conference	2/15/2023	395.00

31265	Michael J. Fletcher	Travel expense per diem	2/15/2023	319.26
31266	Comcast	Business internet	2/15/2023	626.75
31267	CenturyLink	Phone lines	2/15/2023	1,737.18
31268	Wex Bank (Chevron)	Fuel for vehicle	2/15/2023	80.00
31269	Pacific Office Automation	Copy cost for January	2/15/2023	86.53
31270	West Oregon Electric	Clatskanie Mtn. electricity	2/15/2023	481.90
		Corey Hill electricity		277.96
31271	Biddle Consulting	Criticall annual subscription	2/15/2023	1,495.00
31272	Columbia River PUD	Meissner electricity	2/15/2023	102.44
31273	Language Line	Interpreter service	2/15/2023	335.40
Direct deposit for payroll			1/13/2023	51,948.83
EFTPS-Electronic Payment			1/13/2023	21,583.83
State of Oregon Electronic tax payment			1/13/2023	4,971.00
PERS-Electronic payment			1/13/2023	17,328.16
Direct deposit for payroll			1/31/2023	40,621.46
EFTPS-Electronic Payment			1/31/2023	17,616.75
State of Oregon Electronic tax payment			1/31/2023	4,152.00
PERS-Electronic payment			1/31/2023	15,726.67
Direct deposit for payroll			2/15/2023	40,866.88
EFTPS-Electronic Payment			2/15/2023	17,808.32
State of Oregon Electronic tax payment			2/15/2023	4,197.00
PERS-Electronic payment			2/15/2023	15,659.82
	TOTAL DISBURSEMENTS			**$ 573,621.92**