Columbia 9-1-1 Communications District
Expenditure Report

From: 2/28/2023
To: 3/15/2023

CHECK#	PAYEE	FOR	DATE	AMOUNT
31274	Valic	Deferred compensation	2/28/2023	2,779.32
31275	CIS Trust	Health insurance	2/28/2023	31,069.29
31276	Aflac	Employee paid insurance	2/28/2023	755.56
31277	HRA VEBA Trust	February contributions	2/28/2023	2,284.91
31278	Columbia River PUD	Building electricity	2/28/2023	1,418.37
31279	CenturyLink	Radio lines	2/28/2023	134.89
31280	Cozy Lawn	February landscaping	2/28/2023	500.00
31281	Cathi Dow	February janitorial	2/28/2023	850.00
31282	FirstNet	Cellphones & hotspots	2/28/2023	437.34
31283	Cardinal Services	Contract labor	2/28/2023	405.00
31284	All N One Asphalt	Parking lot maintenance	2/28/2023	45.00
31285	Columbia NW Heating	On-site HVAC repairs	2/28/2023	239.00
31286	CDW-G	NetMotion licenses	2/28/2023	13,614.00
31287	Prothman	Professional services	2/28/2023	3,721.00
31288	Standard Insurance	LTD/Life	3/2/2023	939.06
31289	CenturyLink	Long distance	3/2/2023	42.61
31290	Columbia River PUD	Pisgah Homes electricity	3/2/2023	28.00
31291	CenturyLink	Radio lines	3/2/2023	204.92
31292	NENA	Membership dues	3/2/2023	147.00
31293	Bullard Law	Investigation	3/2/2023	8,647.50
31294	US Bank Visa	Building supplies	3/2/2023	239.78
		Staff meals		32.52
		Staff lodging		258.16
		Public education		350.00
		Membership dues		147.00
		Staff training		655.72
		Office supplies		451.88
		Office equipment		1,891.13
		Airfare insurance		52.96
		Administrative computer maint.		4,915.96
		Business telephone/Zoom		143.99
31295	Cushing Civil Engineers	Meissner upgrade	3/2/2023	7,749.00
31296	Valic	Deferred compensation	3/15/2023	2,919.32
31297	Anytime Fitness	Fitness center dues	3/15/2023	79.00
31298	Cardinal Services	Contract labor	3/15/2023	523.13
31299	PacificSource	125 Plan	3/15/2023	322.50
31300	Columbia NW Heating	HVAC monthly maintenance	3/15/2023	450.00
31301	Hudson Garbage	Garbage service for February	3/15/2023	76.54
31302	All N One Asphalt	Parking lot maintenance	3/15/2023	45.00
31303	Pacific Office Automation	Lease on copiers	3/15/2023	413.00
31304	City of St. Helens	Water and sewer	3/15/2023	190.56
31305	Comcast	Fiber optic/business internet	3/15/2023	2,650.19
31306	Sierra Springs	Water service	3/15/2023	146.48
31307	NW Apparel	Service awards-backpacks	3/15/2023	78.00

31308	Prothman	Professional services	3/15/2023	5,833.33
31309	Informer Systems	Scheduling software	3/15/2023	4,352.40
31310	Peterkin Burgess	Legal fees	3/15/2023	22,661.81
31311	WCCCA	CAD maintenance	3/15/2023	43,393.51
31312	Day Wireless Systems	Meissner upgrade	3/15/2023	98,995.60
31313	Weyerhaeuser	Pisgah Homes lease	3/15/2023	4,298.58
31314	Smarsh, Inc.	Email archiving	3/15/2023	11,242.50
31315	CenturyLink	Phones	3/15/2023	1,736.54
31316	Columbia River PUD	Meissner electricity	3/15/2023	99.73
31317	Language Line	Interpreter service	3/15/2023	196.95
Direct deposit for payroll			2/28/2023	39,805.88
EFTPS-Electronic Payment			2/28/2023	16,961.70
State of Oregon Electronic tax payment			2/28/2023	3,967.00
PERS-Electronic payment			2/28/2023	14,973.30
Employee reimbursement-Airfare			3/2/2023	1,298.40
Direct deposit for payroll			3/15/2023	41,567.54
EFTPS-Electronic Payment			3/15/2023	17,778.78
State of Oregon Electronic tax payment			3/15/2023	4,156.00
PERS-Electronic payment			3/15/2023	15,420.72
	TOTAL DISBURSEMENTS			**$ 441,784.86**