Columbia 9-1-1 Communications District

Expenditure Report

From: 3/17/2023
To: 4/20/2023

CHECK#	PAYEE	FOR	DATE	AMOUNT
31318	CenturyLink	Interpreter service	3/17/2023	196.95
31319	Diana Karthauser	Settlement	3/23/2023	22,998.33
31320	Valic	Deferred compensation	3/31/2023	2,935.07
31321	CIS Trust	Health insurance	3/31/2023	28,913.89
31322	Aflac	Employee paid insurance	3/31/2023	755.56
31323	HRA VEBA Trust	March contributions	3/31/2023	2,600.07
31324	Columbia River PUD	Building electricity	3/31/2023	1,736.91
		Pisgah Home electricity		28.00
31325	CenturyLink	Radio lines	3/31/2023	134.89
31326	Cozy Lawn	March landscaping	3/31/2023	500.00
31327	Cathi Dow	March janitorial	3/31/2023	850.00
31328	FirstNet	Cellphones & hotspots	3/31/2023	437.34
31329	Cardinal Services	Contract labor	3/31/2023	1,080.00
31330	Columbia NW Heating	Corey Hill HVAC repairs	3/31/2023	229.00
31331	Standard Insurance	LTD/Life	3/31/2023	1,211.58
31332	West Oregon Electric	Clatskanie Mtn electricity	3/31/2023	426.93
		Corey Hill electricity	3/31/2023	253.29
31333	Pacific Office Automation	Copy costs	3/31/2023	155.69
31334	CenturyLink	Radio lines	3/31/2023	204.92
31335	Comcast	Business internet	3/31/2023	626.70
31336	WCCCA	CAD expenses	3/31/2023	2,670.69
31337	Bullard Law	Investigation	3/31/2023	4,057.50
31338	CenturyLink	Long distance	3/31/2023	49.72
31339	Providence Medical	Pre-employment medical exam	3/31/2023	200.00
31340	CentralSquare	Training	3/31/2023	2,500.00
31341	Sunshine Pizza	Recognition	3/31/2023	99.30
31342	US Bank Visa	Building supplies	3/31/2023	65.99
		Recognition		7.99
		Staff airfare		847.40
		Administrative computer maint.		1,578.65
		Business telephone/Zoom		15.99
31343	APCO	Membership dues	3/31/2023	65.50
31344	Scappoose Outfitters	Telecommunicator week	3/31/2023	750.00
31345	Carlson Testing	Meissner upgrade	3/31/2023	1,685.75
31346	Christenson Electric	Security Upgrade	3/31/2023	9,815.60
31347	Nancy J. Edwards	Petty cash reimbursement	3/31/2023	207.58
31348	Dr. Dean Sasek	Physician advisor	3/31/2023	622.50
31349	Valic	Deferred compensation	4/14/2023	2,933.27
31350	Anytime Fitness	Fitness center dues	4/14/2023	79.00
31351	Cardinal Services	Contract labor	4/14/2023	658.13
31352	PacificSource	125 Plan	4/14/2023	322.50
31353	Columbia NW Heating	HVAC monthly maintenance	4/14/2023	450.00
31354	Hudson Garbage	Garbage service for March	4/14/2023	76.54
31355	All N One Asphalt	Parking lot maintenance	4/14/2023	45.00

31356	Pacific Office Automation	Lease on copiers	4/14/2023	417.00
31357	City of St. Helens	Water and sewer	4/14/2023	178.82
31358	Comcast	Fiber optic/business internet	4/14/2023	2,620.56
31359	Sierra Springs	Water service	4/14/2023	136.98
31360	CenturyLink	Language Line	4/14/2023	78.00
31361	Shred It	Shredding service	4/14/2023	156.05
31362	Country Media	Public meeting notice	4/14/2023	90.00
31363	Staples	Office supplies	4/14/2023	127.30
31364	American Expterminiation	Quarterly pest control	4/14/2023	140.00
31365	Peterkin Burgess	Legal fees	4/14/2023	28,847.86
31366	Vernonia's Voice	Job posting	4/14/2023	5.00
31367	SDAO	Training	4/14/2023	15.00
31368	Paulson Printing	Paper for budget preparation	4/14/2023	40.00
31369	Chastain Investigations	Background for applicant	4/14/2023	1,725.00
31370	CenturyLink	Phone lines	4/14/2023	377.14
31371	Black Mountain Consulting	Meissner upgrade	4/14/2023	1,160.00
31372	Carlson Testing	Meissner upgrade	4/14/2023	1,638.75
31373	Day Wireless	Columbia Heights lease	4/14/2023	12,804.48
		Meissner upgrade		49,516.78
31374	MNI	Microwave Upgrade	4/14/2023	41,400.00
31375	Pyramid Heating	New HVAC in records room	4/19/2023	3,975.00
31376	Comcast	Business internet	4/20/2023	626.70
31377	Northwest Apparel	Logo shirts	4/20/2023	691.00
31378	West Oregon Electric	Clatskanie Mtn electricity	4/20/2023	506.63
		Corey Hill electricity		291.77
31379	CenturyLink	Phone lines	4/20/2023	1,353.55
31380	Columbia River PUD	Meissner electricity	4/20/2023	110.71
31381	CentralSquare	Annual conference	4/20/2023	1,598.00
EFTPS-Electronic payment			3/23/2023	20,794.97
State of Oregon Electronic tax payment			3/23/2023	3,907.00
Direct deposit for payroll			3/31/2023	40,887.07
EFTPS-Electronic Payment			3/31/2023	17,759.20
State of Oregon Electronic tax payment			3/31/2023	4,187.00
PERS-Electronic payment			3/31/2023	15,252.42
Employee travel expense per diem			4/1/2023	449.01
Direct deposit for payroll			4/14/2023	41,468.34
EFTPS-Electronic Payment			4/14/2023	17,921.37
State of Oregon Electronic tax payment			4/14/2023	4,236.00
PERS-Electronic payment			4/14/2023	27,159.36
	TOTAL DISBURSEMENTS			**$ 440,729.54**