Columbia 9-1-1 Communications District

Expenditure Report

From: 4/28/2023
To: 5/19/2023

CHECK#	PAYEE	FOR	DATE	AMOUNT
31382	Valic	Deferred compensation	4/28/2023	2,938.18
31383	CIS Trust	Health insurance	4/28/2023	29,705.96
31384	Aflac	Employee paid insurance	4/28/2023	755.56
31385	HRA VEBA Trust	April contributions	4/28/2023	2,600.07
31386	Columbia River PUD	Building electricity	4/28/2023	1,157.84
		Pisgah Home electricity		28.00
31387	CenturyLink	Radio lines	4/28/2023	134.89
31388	Cozy Lawn	April landscape	4/28/2023	500.00
31389	Cathi Dow	April janitorial	4/28/2023	850.00
31390	FirstNet	Cellphones & hotspots	4/28/2023	436.88
31391	Cardinal Services	Contract labor	4/28/2023	253.13
31392	Standard Insurance	LTD/Life	4/28/2023	1,211.58
31393	Pacific Office Automation	Copy costs	4/28/2023	185.61
31394	CenturyLink	Radio lines	4/28/2023	204.92
31395	Bullard Law	Legal fees	4/28/2023	3,680.00
31396	Cushing Civil Engineers	Meissner upgrade	4/28/2023	4,264.00
31397	Prothman	Professional services	4/28/2023	7,127.71
31398	Country Media	Public meeting notice	4/28/2023	164.30
31399	CenturyLink	Long distance	4/28/2023	45.66
31400	Debt Book	Professional services-Audit	4/28/2023	6,000.00
31401	Suburban Propane	Tank rental at Clatskanie Mtn.	4/28/2023	65.00
31402	ODOT	Lease at Green Mountain	4/28/2023	500.00
31403	Shred It	Shredding service	4/28/2023	165.65
31404	APCO	EMD training	4/28/2023	338.00
31405	Nancy J. Edwards	Petty cash reimbursement	4/28/2023	199.33
31406	US Postmaster	Stamps	4/28/2023	126.00
31407	US Bank Visa	Office supplies	5/3/2023	604.84
		Building supplies		231.89
		Staff lodging		370.12
		Staff meals		270.63
		Recognition		880.67
		Shirts for academy		28.75
		Administrative computer maint		1,377.91
		Zoom		304.97
		Staff training		1,410.00
		Membership dues		262.00
		Starlink		490.00
		Lyft rides at conference		188.54
31408	Valic	Deferred compensation	5/15/2023	2,931.80
31409	Anytime Fitness	Fitness center dues	5/15/2023	79.00
31410	Cardinal Services	Contract labor	5/15/2023	894.38
31411	PacificSource	125 Plan	5/15/2023	322.50
31412	Columbia NW Heating	HVAC monthly maintenance	5/15/2023	450.00
		On-site HVAC repairs		2,345.75

31413	Hudson Garbage	Garbage service for April	5/15/2023	76.54
31414	Pacific Office Automation	Lease on copiers	5/15/2023	413.00
31415	City of St. Helens	Water and sewer	5/15/2023	307.88
31416	Comcast	Fiber optic/business internet	5/15/2023	2,620.56
31417	Sierra Springs	Water service	5/15/2023	142.48
31418	Language Line	Interpreter service	5/15/2023	128.70
31419	Country Media	Public meeting notice	5/15/2023	180.00
31420	Beery Elsner & Hammond	Legal fees	5/15/2023	137.50
31421	Staples	Office supplies	5/15/2023	109.27
31422	Peterkin Burgess	Legal fees	5/15/2023	6,570.00
31423	Chastain Investigations	Background for CFO	5/15/2023	2,175.00
31424	Pyramid Heating	HVAC install in records room	5/15/2023	3,975.00
31425	Crestview Window Cleaning	Facility window cleaning	5/15/2023	300.00
31426	Civic Plus	Website hosting	5/15/2023	3,260.00
31427	Harden Psychological	Pre-employment exam	5/15/2023	420.00
31428	Renaissance Holdings LLC	Repair of three skylights	5/15/2023	3,598.50
31429	WEX Bank (Chevron)	Fuel for vehicles	5/19/2023	63.10
Direct deposit for payroll			4/28/2023	41,859.77
EFTPS-Electronic Payment			4/28/2023	17,979.78
State of Oregon Electronic tax payment			4/28/2023	4,238.00
PERS-Electronic payment			4/28/2023	15,643.96
State of Oregon Electronic tax payment			4/28/2023	8,686.04
Employee reimbursements			5/11/2023	157.86
Direct deposit for payroll			5/11/2023	856.54
EFTPS-Electronic Payment			5/11/2023	364.02
State of Oregon Electronic tax payment			5/11/2023	91.00
Direct deposit for payroll			5/15/2023	40,759.06
EFTPS-Electronic Payment			5/15/2023	18,390.67
State of Oregon Electronic tax payment			5/15/2023	4,146.00
PERS-Electronic payment			5/15/2023	16,527.03
	TOTAL DISBURSEMENTS			**$ 271,259.28**