Columbia 9-1-1 Communications District

Expenditure Report

From: 3/31/2022
To: 4/21/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
30727	Valic	Deferred compensation	3/31/2022	3,052.69
30728	Aflac	Employee paid insurance	3/31/2022	832.26
30729	CIS Trust	Health insurance	3/31/2022	27,648.51
30730	HRA VEBA Trust	March contributions	3/31/2022	2,416.49
30731	Columbia River PUD	Building electricity	3/31/2022	1,380.35
		Pisgah Homes electricity		28.00
30732	CenturyLink	Radio line	3/31/2022	204.92
30733	Cozy Lawn	March landscaping	3/31/2022	500.00
30734	Cathi Dow	March janitorial	3/31/2022	850.00
30735	Standard Insurance	LTD/Life	3/31/2022	1,076.23
30736	FirstNet	Cellphones & hotspots	3/31/2022	436.72
30737	Pacific Source	125 Plan	3/31/2022	385.00
30738	WCCCA	CAD expenses	3/31/2022	3,396.25
30739	Pacific Office Automation	Copy cost for March	3/31/2022	113.46
30740	Cardinal Services	Contract labor	3/31/2022	135.00
30741	CenturyLink	Long distance	3/31/2022	22.99
30742	Staples	Office supplies	3/31/2022	38.50
30743	Columbia NW Heating	HVAC maintenance	3/31/2022	450.00
30744	US Bank Visa	Administrative computer maint.	4/2/2022	357.98
		Office supplies		977.12
		Building supplies		225.66
		Conference registrations		1,977.00
		Airfare		547.20
		Office equipment		1,194.61
		Craigslist		45.00
		Public education		350.00
		Staff meals		285.16
		Communications supplies		284.04
		Dues		125.00
		Business telephone/Zoom		94.99
		Recognition		224.13
30745	Valic	Deferred compensation	4/15/2022	3,058.92
30746	Centerlogic	Service agreement	4/15/2022	613.50
30747	Anytime Fitness	Fitness center dues	4/15/2022	79.00
30748	Comcast	Fiber optic & business internet	4/15/2022	2,564.57
30749	All N One Asphalt	Parking lot maintenance	4/15/2022	45.00
30750	Cardinal Services	Contract labor	4/15/2022	185.63
30751	Hudson Garbage	Garbage service	4/15/2022	70.55
30752	CenturyLink	Phones	4/15/2022	375.16
30753	Language Line	Interpreter service	4/15/2022	48.75
30754	WCCCA	Hardware replacement	4/15/2022	15,157.82
30755	Day Wireless	Quarterly maintenance	4/15/2022	15,636.09
30756	Sierra Water	Water service	4/15/2022	104.40
30757	City of St. Helens	Water and sewer	4/15/2022	241.53
30758	Steven Fulmer	Professional services	4/15/2022	3,500.00
30759	Columbia NW Heating	HVAC maintenance	4/15/2022	450.00
30760	Power Systems West	Meissner generator repairs	4/15/2022	875.19

30761	Award Specialties	Name plates	4/15/2022	28.50
30762	Country Media	Classified ads	4/15/2022	104.00
30763	Pamplin Media	Classified ads	4/15/2022	132.63
30764	CIS Trust	GASB 75 valuation for financials	4/15/2022	548.50
30765	Fifth Asset dba Debtbook	GASB 87 valuation for financials	4/15/2022	4,975.00
30766	Town & Country Fence	Upgrade of Corey Hill fence	4/15/2022	28,537.00
30767	Nancy J Edwards	Reimburse petty cash	4/15/2022	180.09
30768	Dr. Dean Sasek	Physician advisor qrtly payment	4/15/2022	622.50
30769	Northwest Apparel	Logo shirt for staff	4/15/2022	523.00
30770	ODOT	Lease at Green Mountain	4/15/2022	500.00
30771	Pauly Rogers & Co.	2020-2021 Audit	4/15/2022	7,000.00
30772	Secretary of State Audit Division	Filing of 2020-2021 audit	4/15/2022	250.00
30773	CenturyLink	Phones	4/21/2022	1,336.47
30774	Wex Bank (Chevron)	Fuel for vehicle	4/21/2022	165.35
30775	West Oregon Elelctric	Clatskanie Mtn electricity	4/21/2022	571.15
		Corey Hill electricity		224.73
30776	Columbia River PUD	Meissner electricity	4/21/2022	106.00
30777	Cardinal Services	Contract labor	4/21/2022	312.19
Direct deposit for payroll			3/31/2022	36,294.16
EFTPS-Electronic Payment			3/31/2022	15,301.52
State of Oregon Electronic tax payment			3/31/2022	3,599.00
PERS-Electronic payment			3/31/2022	14,969.92
Employee travel expense per diem			4/1/2022	1,253.27
Employee reimbursement			4/8/2022	760.00
Direct deposit for payroll			4/15/2022	38,953.78
EFTPS-Electronic Payment			4/15/2022	16,963.94
State of Oregon Electronic tax payment			4/15/2022	3,970.00
PERS-Electronic payment			4/15/2022	16,242.87
	TOTAL DISBURSEMENTS			**$ 287,086.94**