Columbia 9-1-1 Communications District

Expenditure Report

From: 8/31/2022
To: 9/15/2022

CHECK#	PAYEE	FOR	DATE	AMOUNT
30965	Valic	Deferred compensation	8/31/2022	3,225.43
30966	Aflac	Employee paid insurance	8/31/2022	832.26
30967	CIS Trust	Health insurance	8/31/2022	27,060.52
30968	HRA VEBA Trust	August 2022 contributions	8/31/2022	2,678.86
30969	Columbia River PUD	Building electricity	8/31/2022	916.13
		Pisgah Homes electricity		28.00
30970	CenturyLink	Radio lines	8/31/2022	204.92
30971	Cozy Lawn	August landscaping	8/31/2022	500.00
30972	Cathi Dow	August janitorial service	8/31/2022	850.00
30973	Standard Insurance	LTD/Life	8/31/2022	1,219.39
30974	FirstNet	Cellphones & hotspots	8/31/2022	491.71
30975	Comcast	Business internet	8/31/2022	594.99
30976	Sierra Springs	Water service	8/31/2022	114.90
30977	Cardinal Services	Contract labor	8/31/2022	405.00
30978	WCCCA	CAD expense	8/31/2022	979.44
30979	Pacific Office Automation	Lease for copiers	8/31/2022	413.00
30980	Bullard Law	Personnel matters	8/31/2022	780.00
		Public records requests		260.00
		Subpoena/deposition		4,684.09
30981	CenturyLink	Long distance	8/31/2022	37.47
30982	Call One, Inc.	Headset repairs	8/31/2022	42.00
30983	Staples	Office supplies	8/31/2022	150.62
30984	Pacific Office Automation	Copy cost	8/31/2022	107.79
30985	Equature	Logging recorder lease/install	8/31/2022	9,744.00
30986	Microwave Networks (MNI)	Microwave upgrade	8/31/2022	7,209.51
30987	US Bank Visa	Building supplies	9/7/2022	200.76
		Staff meals		334.42
		Public notices/publications		1,399.00
		Office supplies		24.25
		Active 9-1-1		75.00
		Dues/subscriptions		239.88
		Reference materials		100.00
		Administrative computer maint.		906.47
		Fuel for vehicle		24.99
		Office equipment		980.00
		Business telephone/Zoom		94.99
		Starlink internet		245.00
30988	Chastain Investigations	Background investigation	9/7/2022	1,565.00
30989	City of St. Helens	Water and sewer	9/7/2022	177.87
30990	Hudson Garbage	Garbage service for August	9/7/2022	76.54
30991	Comcast	Fiber optic line/business internet	9/7/2022	2,654.48
30992	Harden Psychological Assoc.	Pre-employment exam	9/7/2022	420.00
30993	Shred It	Shredding service for two visits	9/7/2022	307.86
30994	Nancy J. Edwards	Reimburse petty cash fund	9/7/2022	183.58

30995	Valic	Deferred compensation	9/15/2022	2,904.36
30996	Anytime Fitness	Fitness center dues	9/15/2022	79.00
30997	All N One Asphalt	Parking lot maintenance	9/15/2022	45.00
30998	Cardinal Services	Contract labor	9/15/2022	556.88
30999	PacificSource	125 Plan	9/15/2022	472.50
31000	Columbia NW Heating	HVAC monthly maintenance	9/15/2022	450.00
		Repairs at remote sites		483.83
31001	Call One, Inc.	Batteries for wireless headsets	9/15/2022	340.00
31002	Pamplin Media	Classified ads for CFO	9/15/2022	101.25
31003	Country Media	Classified ads for CFO	9/15/2022	87.00
31004	Language Line	Interpreter service	9/15/2022	29.25
31005	Dept. of Adminstrative Services	ORCPP dues for 2022-2023	9/15/2022	500.00
31006	CenturyLink	Phones	9/15/2022	1,756.47
31007	Staples	Office supplies	9/15/2022	250.93
31008	West Oregon Electric	Clatskanie Mt. electricity	9/15/2022	725.70
		Corey Hill electricity		286.97
31009	Wex Bank (Chevron)	Fuel for vehicle	9/15/2022	119.45
Direct deposit for payroll			8/31/2022	42,851.63
EFTPS-Electronic Payment			8/31/2022	18,691.17
State of Oregon Electronic tax payment			8/31/2022	4,413.00
PERS-Electronic payment			8/31/2022	18,934.73
Direct deposit for payroll			9/15/2022	41,435.65
EFTPS-Electronic Payment			9/15/2022	18,198.66
State of Oregon Electronic tax payment			9/15/2022	4,293.00
PERS-Electronic payment			9/15/2022	17,495.31
TOTAL DISBURSEMENTS				**$ 249,041.86**