

# Columbia 9-1-1 Communications District

## Expenditure Report

From: 11/30/2022  
To: 12/30/2022

| CHECK# | PAYEE                     | FOR                            | DATE       | AMOUNT    |
|--------|---------------------------|--------------------------------|------------|-----------|
| 31115  | Valic                     | Deferred compensation          | 11/30/2022 | 2,467.64  |
| 31116  | CIS Trust                 | Health insurance               | 11/30/2022 | 23,150.44 |
| 31117  | HRA VEBA Trust            | November contributions         | 11/30/2022 | 2,600.07  |
| 31118  | Columbia River PUD        | Building electricity           | 11/30/2022 | 1,154.48  |
|        |                           | Pisgah Homes electricity       |            | 28.00     |
|        |                           | Meissner electricity           |            | 90.92     |
| 31119  | CenturyLink               | Radio lines                    | 11/30/2022 | 204.92    |
| 31120  | Cozy Lawn                 | November landscaping           | 11/30/2022 | 500.00    |
| 31121  | Cathi Dow                 | November janitorial services   | 11/30/2022 | 850.00    |
| 31122  | Standard Insurance        | LTD/Life                       | 11/30/2022 | 1,219.39  |
| 31123  | FirstNet                  | Cellphones & hotspots          | 11/30/2022 | 436.90    |
| 31124  | Comcast                   | Business internet              | 11/30/2022 | 599.99    |
| 31125  | West Oregon Electric      | Clatskanie Mtn electricity     | 11/30/2022 | 627.61    |
|        |                           | Corey Hill electricity         |            | 259.49    |
| 31126  | Cardinal Services         | Contract labor                 | 11/30/2022 | 573.75    |
| 31127  | Pacific Office Automation | Copy costs for Sept. & Oct.    | 11/30/2022 | 249.78    |
| 31128  | CenturyLink               | Radio lines                    | 11/30/2022 | 134.89    |
| 31129  | Beery Elsner & Hammond    | Legal fees-contracts           | 11/30/2022 | 137.20    |
| 31130  | Call One                  | Headsets/parts                 | 11/30/2022 | 401.15    |
| 31131  | Chastain Investigations   | Background investigation       | 11/30/2022 | 1,775.00  |
| 31132  | CenturyLink               | Long distance                  | 11/30/2022 | 46.44     |
| 31133  | Richard Newman            | Pre-employment expenses        | 11/30/2022 | 959.21    |
| 31134  | Delana Quinn              | Final paycheck                 | 11/30/2022 | 566.79    |
| 31135  | US Bank Visa              | Building supplies              | 12/1/2022  | 155.25    |
|        |                           | Staff meals                    |            | 158.18    |
|        |                           | Recognition                    |            | 391.07    |
|        |                           | Board meals                    |            | 82.21     |
|        |                           | GFOA membership                |            | 160.00    |
|        |                           | Office supplies                |            | 174.57    |
|        |                           | Staff training/conferences     |            | 1,747.00  |
|        |                           | Public education               |            | 255.87    |
|        |                           | Administrative computer maint. |            | 1,552.99  |
|        |                           | Business telephone/Zoom        |            | 118.70    |
|        |                           | Starlink internet              |            | 245.00    |
| 31136  | Valic                     | Deferred compensation          | 12/15/2022 | 2,467.64  |
| 31137  | Anytime Fitness           | Fitness center dues            | 12/15/2022 | 79.00     |
| 31138  | All N One Asphalt         | Parking lot maintenance        | 12/15/2022 | 45.00     |
| 31139  | Cardinal Services         | Contract labor                 | 12/15/2022 | 354.38    |
| 31140  | PacificSource             | 125 Plan                       | 12/15/2022 | 322.50    |
| 31141  | Columbia NW Heating       | HVAC monthly maintenance       | 12/15/2022 | 450.00    |
| 31142  | Hudson Garbage            | Garbage service for November   | 12/15/2022 | 76.54     |
| 31143  | Country Media             | Classified ads for CFO         | 12/15/2022 | 242.00    |
| 31144  | Pacific Office Automation | Lease on copiers               | 12/15/2022 | 413.00    |
| 31145  | Language Line             | Interpreter service            | 12/15/2022 | 218.40    |

|       |                         |                                  |            |           |
|-------|-------------------------|----------------------------------|------------|-----------|
| 31146 | City of St. Helens      | Water and sewer                  | 12/15/2022 | 207.58    |
| 31147 | Comcast                 | Fiber optic/business internet    | 12/15/2022 | 2,613.27  |
| 31148 | Sierra Springs          | Water service                    | 12/15/2022 | 117.98    |
| 31149 | WCCCA                   | CAD expenses                     | 12/15/2022 | 1,101.82  |
| 31150 | CenturyLink             | Phone lines                      | 12/15/2022 | 1,724.09  |
| 31151 | Pamplin Media           | CFO job posting                  | 12/15/2022 | 105.00    |
| 31152 | Bullard Law             | General labor                    | 12/15/2022 | 292.50    |
|       |                         | Public records requests          |            | 5,622.50  |
| 31153 | Call One                | Headset repairs/parts            | 12/15/2022 | 741.00    |
| 31154 | Columbia Audio          | Rental for radio system present. | 12/15/2022 | 170.00    |
| 31155 | Northwest Apparel       | Recognition                      | 12/15/2022 | 120.00    |
| 31156 | SDIS                    | Liability insurance              | 12/15/2022 | 292.00    |
| 31157 | Peterkin Burgess        | Legal fees                       | 12/15/2022 | 7,604.30  |
| 31158 | Select Advantage        | Applicant testing                | 12/15/2022 | 20.00     |
| 31159 | Crow Water              | Annual backflow testing          | 12/15/2022 | 90.00     |
| 31160 | Wex Bank (Chevron)      | Fuel for vehicle                 | 12/15/2022 | 66.29     |
| 31161 | Columbia River PUD      | Meissner electricity             | 12/15/2022 | 106.85    |
| 31162 | West Oregon Electric    | Clatskanie Mtn electricity       | 12/15/2022 | 573.13    |
|       |                         | Corey Hill electricity           |            | 223.68    |
| 31163 | Valic                   | Deferred compensation            | 12/30/2022 | 2,480.72  |
| 31164 | CIS Trust               | Health insurance                 | 12/30/2022 | 26,758.49 |
| 31165 | HRA VEBA Trust          | December contributions           | 12/30/2022 | 2,600.07  |
| 31166 | Columbia River PUD      | Building electricity             | 12/30/2022 | 1,604.18  |
|       |                         | Pisgah Homes electricity         |            | 28.00     |
| 31167 | CenturyLink             | Radio lines                      | 12/30/2022 | 204.92    |
| 31168 | Cozy Lawn               | December landscaping             | 12/30/2022 | 500.00    |
| 31169 | Cathi Dow               | December janitorial services     | 12/30/2022 | 850.00    |
| 31170 | Standard Insurance      | LTD/Life                         | 12/30/2022 | 1,219.39  |
| 31171 | FirstNet                | Cellphones & hotspots            | 12/30/2022 | 435.90    |
| 31172 | Comcast                 | Business internet                | 12/30/2022 | 599.99    |
| 31173 | Aflac                   | Employee paid insurance          | 12/30/2022 | 678.86    |
| 31174 | Cardinal Services       | Contract labor                   | 12/30/2022 | 438.75    |
| 31175 | CenturyLink             | Radio lines                      | 12/30/2022 | 134.89    |
| 31176 | Power Systems West      | On-site generator maintenance    | 12/30/2022 | 664.54    |
|       |                         | Corey Hill generator             |            | 927.00    |
|       |                         | Clatskanie Mtn generator         |            | 3,051.87  |
|       |                         | Columbia Heights generator       |            | 675.63    |
|       |                         | Meissner generator               |            | 625.00    |
| 31177 | NextRequest             | Pulic records request platform   | 12/30/2022 | 1,823.54  |
| 31178 | US Bank Visa            | Building supplies                | 12/30/2022 | 1,086.15  |
|       |                         | Staff meals                      |            | 198.81    |
|       |                         | Recognition                      |            | 50.00     |
|       |                         | Staff lodging                    |            | 337.11    |
|       |                         | NENA membership                  |            | 147.00    |
|       |                         | Office supplies                  |            | 517.16    |
|       |                         | Staff training/conferences       |            | 550.00    |
|       |                         | Administrative computer maint.   |            | 197.00    |
|       |                         | Business telephone/Zoom          |            | 143.99    |
| 31179 | Rose City Awning & Flag | Oregon flag                      | 12/30/2022 | 131.30    |
| 31180 | Award Specialties       | Name plate & engraving           | 12/30/2022 | 32.80     |
| 31181 | Suburban Propane        | Fuel for Clatskanie Mtn          | 12/30/2022 | 255.00    |
| 31182 | CenturyLink             | Long distance                    | 12/30/2022 | 37.82     |

|       |                                        |                             |            |                             |
|-------|----------------------------------------|-----------------------------|------------|-----------------------------|
| 31183 | Dr. Dean Sasek                         | Physician advisor quarterly | 12/30/2022 | 622.50                      |
|       | PERS-Electronic payment                |                             | 11/15/2022 | 17,298.35                   |
|       | Direct deposit for payroll             |                             | 11/30/2022 | 41,341.66                   |
|       | EFTPS-Electronic Payment               |                             | 11/30/2022 | 17,870.49                   |
|       | State of Oregon Electronic tax payment |                             | 11/30/2022 | 4,167.00                    |
|       | PERS-Electronic payment                |                             | 11/30/2022 | 15,962.15                   |
|       | Direct deposit for payroll             |                             | 12/15/2022 | 39,220.41                   |
|       | EFTPS-Electronic Payment               |                             | 12/15/2022 | 16,558.63                   |
|       | State of Oregon Electronic tax payment |                             | 12/15/2022 | 3,852.00                    |
|       | PERS-Electronic payment                |                             | 12/15/2022 | 14,366.93                   |
|       | Direct deposit for payroll             |                             | 12/30/2022 | 38,175.25                   |
|       | EFTPS-Electronic Payment               |                             | 12/30/2022 | 15,834.43                   |
|       | State of Oregon Electronic tax payment |                             | 12/30/2022 | 3,730.00                    |
|       | PERS-Electronic payment                |                             | 12/30/2022 | 14,847.20                   |
|       | <b>TOTAL DISBURSEMENTS</b>             |                             |            | <b><u>\$ 364,368.23</u></b> |