Columbia 9-1-1 Communications District
Expenditure Report

From: 5/24/2023
To: 6/1/2023

CHECK#	PAYEE	FOR	DATE	AMOUNT
31430	Day Wireless	Maintenance & Meissner	5/24/2023	81,309.14
		Quarterly Maint		15,636.09
31431	WCCCA	CAD Maintenance	5/24/2023	85,479.73
31432	Comcast	Business Internet	5/24/2023	626.70
31433	West Oregon Electric	Clats & Corey	5/24/2023	713.66
31434	Centruylink	Phone	5/24/2023	1,723.83
31435	Columbia River PUD	Building electricity	5/24/2023	1,045.11
		Pisgah Home electricity		28.00
		Meissner Electricity		93.01
31436	Valic	Deferred compensation	5/31/2023	2,725.43
31437	CIS Trust	Health insurance	5/31/2023	29,705.96
31438	Aflac	Employee paid insurance	5/31/2023	755.56
31439	HRA VEBA Trust	April contributions	5/31/2023	2,600.07
31440	CenturyLink	Radio lines	5/31/2023	336.21
31441	Cozy Lawn	April landscape	5/31/2023	500.00
31442	Cathi Dow	April janitorial	5/31/2023	850.00
31443	FirstNet	Cellphones & hotspots	5/31/2023	436.98
31444	Cardinal Services	Contract labor	5/31/2023	691.88
31445	Pacific Office Automation	Copy costs	5/31/2023	246.37
31446	CenturyLink	Radio lines	5/31/2023	134.89
31447	Bullard Law	Legal fees	5/31/2023	2,621.50
31448	Standard Insurance	LTD/Life	5/31/2023	1,279.26
31449	All N One Asphalt	Sweeping of Lot	5/31/2023	45.00
31450	Award Specialties	New Employee Name Plate	5/31/2023	12.00
31451	Pacific Office Automation	Lease on Copiers	5/31/2023	413.00
31452	CenturyLink	Long distance	5/31/2023	47.14
31453	Shred It	Shredding service	5/31/2023	156.65
31454	Staples	Office Supplies	5/31/2023	5.88
31455	CenturyLink	911 Database Extract	5/31/2023	650.00
31456	F.G Carpet & Floor Cleaning	Carpet cleaning	5/31/2023	1,409.96
31457	VOID			
31458	Columbia County	HSEMC Support Fee for 2023	5/31/2023	9,844.88
31459	Day Wireless	Meissner Upgrade Project	5/31/2023	7,125.00
31460	Microwave Networks	Microwave Replacement Project	5/31/2023	2,356.00
31461	Sierra Springs	Water Service Delivery	5/31/2023	186.48
31462	WCCCA	Towers	5/31/2023	14,499.00
		CAD Expense		3,189.99
31463	City of St. Helens	Water	5/31/2023	223.01
31464	US Bank Visa	Administrative computer maint	5/31/2023	3,536.61
		Building supplies		233.48
		Starlink		365.00
		Zoom		160.98
		Office Supplies		111.30
		Staff lodging		2,096.62

	Staff Airfare		1,518.92
	Lyft rides at conference		273.99
	Facebook Notice & Publications		94.93
Direct deposit for payroll		5/31/2023	43,939.95
EFTPS-Electronic Payment		5/31/2023	19,625.47
State of Oregon Electronic tax payment		5/31/2023	4,581.00
PERS-Electronic payment		5/31/2023	15,821.03
Employee Per Diams		6/1/2023	4,971.25
TOTAL DISBURSEMENTS			**$ 367,033.90**