

Clatsop County

January Expenditures

Items with an * are fully or partially paid by money from sources other than Clatsop County General Fund property taxes

Vendor	Expenditure Description	Amount
AFLAC	* Payroll Deduction	6,429.41
Alexin Analytical Laboratories, Inc	Medical Services	4,805.00
allMRO Products, Inc.	Equipment Supplies	1,138.45
Amazon Business (all but PW)	* Supplies	2,245.05
Andameds	Supplies	812.19
Arnulfo Mata Jacobo	* Services	874.28
Assn of Oregon Counties	* Dues/Fees	38,476.81
Astoria School District	Contractual Service	3,060.96
Astoria, Port of	Tax Turnover	9,259.15
Bangen, Michelle	* Training & Education	6,720.00
Barbara L	Tax Refund	3,734.92
Bayview Asphalt Inc.	Contractual Services	4,597.78
Beery, Elsner & Hammond, LLP	* Services	952.10
Bogh Electric, Inc.	* Contractual Services	2,012.67
Bridgetown Polygraph, LLC	* Services	3,140.00
Brown, Timothy E.	* Cullaby Caretaker	600.00
Cable Huston, LLP	Administrative Costs	598.00
Cascade Hydraulics and Machine, Inc	Equipment Repair	822.01
CDR Labor Law, LLC	* Contractual Services	2,048.00
CDW Government Inc	Computer Hardware	4,939.52
Ceridian HCM Inc	* Payroll Services	19,979.45
Charter Communications/Spectrum	* Services	6,731.16
Choices Counseling, LLC	Contractual Services	1,080.00
Chown, Inc	Contractual Services	1,446.65
CHS INC	Propane	1,435.16
CIS Trust	Insurance	1,296.31
City of Astoria	* Miscellaneous	7,027.45
Clatskanie PUD	Utilities	536.49
Clatsop Behavioral Healthcare	* Contractual Services	40,887.87
Clatsop County Law Enforcement Assoc	* Payroll Deduction-Dues	2,585.00
Cleaning Witch, LLC	Custodial Services	1,575.00
CMH Outpatient Pharmacy	* Inmate Pharmacy	5,189.28
Coast Diesel Inc.	* Supplies	1,721.40
Columbia Body Manufacturing	Vehicle Maintenance	1,903.91
Columbia Memorial Hospital	* Medical/Dental/Lab	17,068.96
Columbia Pacific CCO	Refund	5,482.50

Clatsop County

January Expenditures

Items with an * are fully or partially paid by money from sources other than Clatsop County General Fund property taxes

Vendor	Expenditure Description	Amount
Columbia-Pacific EDD	Training/Education	2,500.00
Complete Septic Service	* Services	5,550.00
Cowlitz River Rigging	Materials & Supplies	1,822.73
Cuccia Daniel F	Tax Refund	983.78
D Borders Diesel LLC	Equipment Maintenance & Repair	730.80
Dae Pumps, Inc.	Supplies	5,960.00
Dash Medical Gloves	* Medical Supplies	709.76
Dels OK Tire Store	Vehicle Maint. & Repair	2,899.26
Dennis Larson Excavating	Services	5,195.00
Department of Consumer & Business Se	* Fees	591.36
Dept of Environmental Quality	Services	1,484.08
DMT Auto Parts, Inc.	Automotive Parts/Supplies	1,591.69
DowMac Janitorial Service, Inc.	* Custodial Services	2,877.50
Doyle Lewis	Tax Refund	1,117.36
EC Company	* Equipment	2,087.00
Ecolab Inc. - Pasadena	* Supplies	6,776.22
Economic Consultants Oregon LTD.	Contractual Services	15,323.75
Elsie-Vinemapple RFPD	Services	1,431.14
Englund Marine Supply	Supplies	5,274.39
Environmental Management Systems, Ir	Services	918.92
EO Media Group	Subscriptions	1,024.30
Fishhawk Lake Reserve & Community Ir	* HOA Dues for foreclosed property	1,707.32
General Services Admin.- 6BCDR	Vehicle Lease	890.21
Greensmith Landscapes	* Landscaping	15,563.71
Greenwood Credit Union	Tax Refund	974.96
Griffith, Matthew	* Professional Services	1,351.71
Hesse John Donald	Tax Refund	3,708.92
Hoffman Susan Hyde	Tax Refund	17,254.43
Holiday Inn Express - Astoria	* Lodging	1,471.54
HRA VEBA Trust	* Payroll Deduction	10,700.00
Intervet, Inc.	Supplies	1,998.00
J & S Appliance & Home Furnishing	Equipment/Maintenance	2,827.00
Jackson Group Peterbilt, Inc.	Vehicle Maint. & Repair	2,423.15
Jeff Miller	Advertising	955.00
Jewell Industries, LLC	Vehicle Maint	2,500.00
Justice Benefits, Inc.	* Services	1,697.96

Clatsop County

January Expenditures

Items with an * are fully or partially paid by money from sources other than Clatsop County General Fund property taxes

Vendor	Expenditure Description	Amount
Kahn, Carol	Lease/Rent	1,500.00
Klemp Melodi G	Tax Refund	3,078.90
Knowlson Marilyn	Tax Refund	505.81
KONE, Inc.	* Building Maintenance/Repair	919.18
Koontz, Blasquez & Associates, P.C.	Contractual Services	13,800.00
L N Curtis & Sons	* Supplies	860.14
Lawson Products, Inc	* Vehicle Maintenance	1,134.07
Lounsbury Gerald Nelson Jr	Tax Refund	1,557.95
Lum, G. David	* Lease	2,500.00
Marika Shimkus, LPC	* Contractual Services	2,439.16
McDonald, Paul E	Septic Tank Service	735.00
McGrathHuman Resources Group		5,000.00
McKesson Medical-Surgical Inc.	* Supplies	2,134.15
Miles Crossing Sanitary Sewer District	Sewer District	2,004.16
MODA HEALTH	* Payroll Deductions	33,678.08
N W Natural Gas	Utilities	17,076.95
Neikes James J	Tax Refund	775.72
Neiuber, Robert	* Reimbursement	1,064.18
Nellis Ronald L	Tax Refund	729.69
Newman Traffic Signs	Supplies	762.80
North Coast Truck Parts	Supplies	1,466.75
Northside Ford Truck Sales, Inc	Vehicle Maintenance & Repair	79,495.38
Northwest Engineering Service, Inc.	Contractual Services	6,696.94
NorthWest Senior & Disability Services	* Contractual Services	17,000.00
NW Facility Solutions LLC	* Janitorial Services	6,903.00
OACC - Assn Co Clerks	* Registration	1,365.00
OCHIN, Inc	Contractual Agreement	1,028.71
ODP Business Solutions, LLC - Sheriff	Office Supplies	1,319.42
Office of Financial Services A/R Unit	Marriage Fees	1,500.00
OHA-Oregon Health Services	Labs & Misc	4,366.60
Olney-Walluski Fire District	Tax Turnover	1,180.66
OR D.E.Q -Business Office-Portland	Licenses/Permits	4,680.00
OR Dept of Consumer & Business Svcs	Licenses/Permits	2,895.81
Oregon AFSCME Council 75	* Payroll Deduction-Dues	7,843.16
Oregon Military Department	* Utilities	922.00
Oregon State Bridge Construction, Inc	Supplies	233,510.75

Clatsop County

January Expenditures

Items with an * are fully or partially paid by money from sources other than Clatsop County General Fund property taxes

Vendor	Expenditure Description	Amount
Oregon State Police	Grant	555.00
Oregon State Sheriffs' Assn - Salem	* Membership Fees/Dues	642.00
Oregon State University	4-H Extension Services	89,051.68
OTAK, Inc.	Surveyor	16,191.75
P & L Johnson Mechanical Inc.	* Building Maintenance & Repair	1,632.92
Pacific Power-use for utility bills	Utilities	19,309.39
Pape' Machinery Inc.	Equipment	7,741.77
PBS Engineering & Environmental, Inc.	Contractual Services	4,110.38
Peterson Machinery Co.	Supplies	2,457.20
Phillipps, Colin	Services	2,850.00
Platt Electric Supply, Inc.	* Equipment	584.10
Posalski David	Tax Refund	700.21
Postmaster	* Postage/Freight	2,565.00
Quest Diagnostics	Lab Services	1,020.70
Radio Communications Services Inc.	* Surveillance Equipment	595.00
Recology Western Oregon	* Utilities	4,158.38
Restoration House, Inc.	Contribution	1,530.00
Ryan Tribbett Company	* Contractual Services	3,500.00
Saif Corporation	Insurance	6,378.82
Sanofi Pasteur, Inc.	Medical Supplies	711.77
SBA Towers II, LLC	* Rental	9,551.88
Secure Pacific Corporation	* Contractual Service	4,134.00
SERA Design and Architecture, Inc.	Professional Services	7,032.90
Shakespeare, Jeremiah DDS PC	* Dental Services	1,850.00
Sharon C. Locey	Motivational Speaker	1,500.00
Sheldon Oil Company	Contractual Services	39,873.99
Shoreline Sanitary District	Utilities	516.59
Shred Northwest, LLC	* Services	657.35
Sloan, Sara	Professional Services	500.00
Solutions Yes, LLC	* Contractual Services	3,691.59
Spacesaver Specialists, Inc.	Contractual Services	2,475.00
Standard Insurance Company	* Insurance	11,194.04
Summit Food Service	* Food Services	23,115.76
Syndel USA	Supplies	1,239.00
Taylor, Diana M Shera	Mediation Services	1,381.25
Teevin Bros Land & Timber Co. LLC	Materials	1,305.97

Clatsop County

January Expenditures

Items with an * are fully or partially paid by money from sources other than Clatsop County General Fund property taxes

Vendor	Expenditure Description	Amount
The Pitney Bowes Bank Inc.	Postage/Freight Services	2,532.83
TRC, Texas Refinery Corp	Supplies	544.50
United ACA Solutions, LLC	* Contractual Services	610.00
United Site Services	Services	1,037.57
US Postal Service (postage-by-phone)	* Postage	2,000.00
Verizon Wireless	* Cellular Service	12,333.71
Vigilnet	* Contractual Service	3,826.20
Wahl, Andrea J.	Contractual Services	578.00
Walter E. Nelson of Astoria	* Supplies	1,589.94
Warrenton Auto & Marine	Vehicle Maintenance & Repair	10,187.77
Warrenton Fiber Co Inc	Materials	8,900.00
Warrenton Rural Fire Dept.	Tax Turnover	1,209.38
Warrenton, City Of	* Utilities	5,829.11
West Group Payment Center	* Books/Periodicals/Publications	577.51
West Oregon Electric Coop. Inc	Utilities	634.87
Westport-Wauna Fire	Tax Turnover	752.72
Workplace Results, LLC	* Professional Services	12,545.00
WVP of Oregon, LLC	* Veterinary Services	1,455.35
Yamhill County	* Services	7,812.00
Zumar Industries Inc	Materials & Supplies	924.50
Grand Total		1,162,702.31