

Clatsop County

February 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
ABM Janitorial NW, Inc.	* Custodial Services	7,901.26
Active Parenting Publishing	Parent Education Supplies	614.45
Affordable Towing and Repair	* Services	505.00
AFLAC	* Payroll Deduction	6,416.54
American Security Alarms, Inc	Contractual Service	677.50
AOCIT	* Payroll Deduction	176,721.55
Aquionics, Inc.	Supplies	765.00
Arbor Care, Inc.	Tree Removal Services	1,780.00
Astoria, City Of	Utilities	833.62
Astoria, Port of	Tax Turnover	60,422.09
Beery, Elsner & Hammond, LLP	* Services	5,078.11
Big River Construction, Inc.	Construction/Excavating	2,642.07
Blaze Cone Company	Supplies	2,050.00
Bogh Electric	Contractual Services	6,362.50
Bullard, Smith, Jernstedt, Wilson	* Legal Services	6,171.30
Bureau of Labor and Industry	BOLI Fees	500.00
C&R Reforestation	Bridge Maintenance	21,015.00
Cascade Mobile	* Radios	3,912.27
Cascade Networks Inc.	Repair Service	760.08
CenturyLink (PO Box 91155)	* Telephone Service	2,344.01
CenturyLink Communications, LLC	* Communications	685.15
Ceridian - Newark	* Contractual Services	3,061.71
Charter Communications	* Services	3,433.83
Choices Counseling, LLC	Contractual Services	30,056.66
City Lumber Co	Materials	676.10
City of Astoria	Miscellaneous	1,302.70
Clatsop Behavioral Healthcare	Contractual Services	69,901.98
Clatsop County Circuit Courts	* Distribution	101,485.35
Clatsop County Law Enforcement Assoc	* Payroll Deduction-Dues	2,090.00
Clatsop Power Equip, Inc.	Supplies/Equipment Rental	2,102.99
Clement, Lisa	* Per Diem/Reimbursement	840.00
CoastCom, Inc.	* Utilities	539.15
Columbia Dockworks, Inc.	Contractual Agreement	4,877.50
Columbia Memorial Hospital	* Medical/Dental/Lab	4,395.65
Community Action Team Inc	Contractual Services	12,496.44
Cudahy Lumber Co.	Materials	1,792.00

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David Louis Builder	Furniture	1,079.40
Dels OK Tire Store	Vehicle Maint. & Repair	7,944.00
Dennis Larson Excavating	Services	3,845.00
DLR Group Architecture & Planning	Contractual Services	34,311.23
Elsie-Vinemaple RFPD	Services	3,693.43
Englund Marine Supply	* Supplies	910.11
Evercom Systems, Inc.	Supplies	3,038.69
Fernhill Machine	* Fabrication Services	1,924.21
Foresters Financial	* Payroll Deduction	11,492.33
General Services Admin.- 6BCDR	Vehicle Lease	1,169.18
General Utilities Co	Services	800.00
Greensmith Landscape Maintenance	* Landscaping	1,016.00
Guastadisegni, Paul Ph.D.	* Professional Services	1,225.00
Hamlet Fire	Tax Turnover	594.12
Helping Hands	Services	700.00
Henningsgaard, Blair	* Contractual Services	2,720.00
Hill, Jane L.	Contractual Services	1,231.50
Holiday Inn Express - Astoria	* Lodging	1,165.00
HR Answers, Inc.	* Training & Education	1,698.66
HRA VEBA Trust	Payroll Deduction	1,833.34
ING Life Insurance & Annuity Co	* Employee Retirement	8,311.36
Integra Paperless Business Solutions	Imaging	2,524.11
Intermapper	* IT Equipment/Service	505.00
J P Plumbing Company	* Building Maintenance & Repair	841.25
Koch, Robin	* Reimbursed Expenses	506.84
KONE, Inc.	* Building Maintenance/Repair	1,710.06
Kubota Tractor Corporation	Equipment	17,441.64
Lakeside Industries	Materials	2,891.84
Lawson Products, Inc	Vehicle Maintenance	813.75
Lee, Scott	* Commissioner	1,050.00
LexisNexis	Subscriptions	775.00
Little, Roy MD	* Contractual Services	1,186.00
Lum, David	Lease	4,000.00
Medix Ambulance Service	* Medical/Dental/Lab	747.05
Miles Crossing Sanitary Sewer District	Sewer District	1,163.44
MODA HEALTH	* Payroll Deductions	26,743.87

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N W Natural Gas	* Utilities	3,948.86
Nason, Tobi C.	Contractual Services	680.00
National Association of County Engineer	Education & Training	595.00
Nebeker, Sarah	* Commissioner	840.00
OACES - AOC County Road Program	Education & Training	870.00
Ocean Crest Chevy	* Vehicle Maintenance & Repair	6,155.21
Odom, Anne	Mediation Services	2,465.00
Office Depot - District Attorney	* Supplies	927.69
Office of the Trustee	* Payroll Garnishment	900.00
Olney-Walluski Fire District	Tax Turnover	10,950.29
OMalia, Linda	* Professional Services	1,258.75
OR D.E.Q -Business Office-Portland	Licenses/Permits	1,000.00
Oregon AFSCME Council 75	* Payroll Deduction-Dues	5,772.99
Oregon Coastal Zone Mgmt Assn	Travel Expense	4,000.00
Oregon Health Authority, Receipting & T	MAC Claims	9,941.55
Oregon Military Department-Salem	* Intergov Agreement	1,918.95
Oregon State Marine Board	Refund	1,250.00
Oregon State Police	Grant	1,695.00
P & L Johnson Mechanical	* Building Maintenance & Repair	1,336.69
Pacific Corrugated Plastic Pipe, LLC	Supplies	21,955.65
Pacific Power-use for utility bills	Utilities	9,045.30
Powell, Steven J MSW	Medical Services	1,050.00
Professional Pavement Products, Inc	Rental	1,975.00
RDC Forensics, LLC	Professional Services	1,700.00
Rebuilding & Hardfacing, Inc.	Vehicle Maintenance	4,158.00
Recology Western Oregon	Utilities	2,484.94
Redwood Toxicology Laboratory Inc.	* Medical/Dental/Lab	1,347.60
Restoration House, Inc.	Contribution	1,325.00
Reynolds, Heather	* Contractual Services	7,236.00
RFM Preferred Seating	Office Furniture	2,265.84
Rite Aid Pharmacy - Warrenton	* Supplies	2,865.58
Rohne, Dirk	* Per Diem/Reimbursement	840.00
Satellite Tracking of People, LLC	* Equipment Lease	556.25
Seaside Supply Company	Custodial Supplies	636.50
Seaside Temps, LLC	* Contractual Services	6,728.57
Solutions Yes, LLC	* Contractual Services	3,095.08

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<u>Vendor</u>	<u>Expenditure Description</u>	<u>Amount</u>
Standard Insurance Company	* Insurance	5,348.52
Story, Mark	* Reimbursement	786.21
Sunset Auto Parts, Inc.	Supplies	2,150.97
Sunset Presort	* Postage	4,000.00
Sunshine Dairy Foods Inc	* Supplies	780.66
Swanson/Trinity Services Group, Inc.	Supplies	1,331.55
Swisher Hygiene	* Professional Services	835.00
Teevin & Fischer Quarry, LLC	Materials	4,602.09
TheraCom, Inc.	Medical Supplies	713.44
Thompson, Lianne G.	* Per Diem/Reimbursement	990.00
Traffic Safety Supply Co	Supplies	1,369.02
United Finance	Payroll Garnishment	744.96
United Site Services	Services	973.89
Verizon Wireless	* Cellular Service	3,118.28
VOYA - Oregon Savings Growth Plan	* Payroll Deduction	4,543.33
Walter E. Nelson of Astoria	Supplies	2,701.40
Warrenton Fire	Tax Turnover	664.58
Warrenton, City Of	* Utilities	2,475.42
Washington State Dept of Corrections	* Intergov Agreement	10,135.51
Watershed, Inc	* Clothing/Uniforms	1,113.38
West Publishing Corp	Books/Periodicals/Publications	1,862.20
Wilcox & Flegel Oil Co.	Fuel	4,142.30
	Grand Total	881,965.97