

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
2KG Contractors, Inc.	Contractual Services	89,252.50
A Round 2 It Services, Ltd.	Equipment Maintenance & Repair	525.24
ABM Janitorial NW, Inc.	* Custodial Services	6,775.26
AFLAC	* Payroll Deduction	6,138.34
American Security Alarms, Inc	Contractual Service	1,302.75
AOCIT	* Payroll Deduction	175,476.25
Astoria Cleaners, Inc.	* Clothing/Uniforms	555.75
Astoria Police Department	* Services	74,075.00
Astoria School District	Contractual Service	1,874.88
Astoria, Port of	Tax Turnover	11,609.89
Bayer Healthcare LLC	Animal Shelter Services	617.16
Bayshore Animal Hospital	* Medical/Dental/Lab	605.50
Beery, Elsner & Hammond, LLP	* Services	1,877.50
Bio-Oregon Inc	Supplies	20,409.04
Bob Barker Co, Inc	Supplies	533.13
Carlson Testing, Inc.	Contractual Services	3,950.00
CenturyLink (PO Box 91155)	* Telephone Service	1,713.22
Ceridian - Newark	* Contractual Services	2,629.43
Charter Communications	* Services	2,975.38
Choices Counseling, LLC	Contractual Services	2,910.00
CIS Trust	Insurance	859.20
City Lumber Co	Materials	1,017.83
Clatsop Behavioral Healthcare	Contractual Services	87,933.78
Clatsop County Law Enforcement Assoc	* Payroll Deduction-Dues	2,035.00
Clatsop Diking Improvement Co. #9	Tax Turnover	579.87
Clatsop Economic Development Resour	Economic Development Non-Profit	17,500.00
Clatsop Power Equip, Inc.	Supplies/Equipment Rental	711.17
CoastCom, Inc.	* Utilities	539.15
Columbia Memorial Hospital	* Medical/Dental/Lab	4,314.50
Complete Septic Service	Services	1,400.00
Costco - Warrenton	* Supplies	1,020.48
Cowlitz County Youth Services	* Services	13,628.00
Custom Excavating	Contractual Services	976.00
Daily Astorian, The	Advertising/Legal Notices	506.59
Davis Wright Tremaine LLP	* Legal Services	726.50
Dels OK Tire Store	* Vehicle Maint. & Repair	3,016.16

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Duncan, Thomas MD	* Contractual Services	1,200.00
Elsie-Vinemaple RFPD	Services	1,160.92
Englund Marine Supply	Supplies	1,632.49
ESRI Inc.	* Computer Software	11,300.00
Evercom Systems, Inc.	Supplies	3,491.32
Foresters Financial	* Payroll Deduction	11,589.36
General Services Admin.- 6BCDR	Vehicle Lease	1,192.83
Greensmith Landscape Maintenance	* Landscaping	1,016.00
Guastadisegni, Paul Ph.D.	* Professional Services	2,050.00
Hamlet Fire	Tax Turnover	571.29
Henningsgaard, Blair	* Contractual Services	1,207.00
HR Answers, Inc.	* Training & Education	1,698.67
HRA VEBA Trust	* Payroll Deduction	8,000.00
IDEXX Laboratories, Inc.	Supplies	732.24
iFOCUS Consulting	* Contractual Services	8,400.00
ING Life Insurance & Annuity Co	* Employee Retirement	8,308.81
Jordan Ramis	* Legal Services	655.70
KONE, Inc.	* Building Maintenance/Repair	855.03
Koontz, Perdue, Blasquez & Co. P.C.	Contractual Services	21,000.00
Legislative Counsel	* Supplies	650.00
LexisNexis	Subscriptions	800.00
Little, Roy MD	* Contractual Services	1,186.00
Lum, David	* Lease	4,000.00
Miles Crossing Sanitary Sewer District	Sewer District	2,543.99
MODA HEALTH	* Payroll Deductions	26,292.69
Moscato, Okoneski & Associates, Inc.	Real Estate Brokerage Services	17,000.00
MWI Veterinary Supply Co.	Supplies	1,457.50
N W Natural Gas	* Utilities	10,844.71
Northwest Ready Mix Inc	Contractual Services	640.00
O. C. Tanner	* Supplies	701.79
Ocean Crest Chevy	* Vehicle Maintenance & Repair	717.74
OCHIN, Inc	Contractual Agreement	2,976.71
Office Depot - District Attorney	* Supplies	700.77
Office Depot - Sheriff	* Office Supplies	603.16
Office of Financial Services A/R Unit	Marriage Fees	1,800.00
Office of the Trustee	* Payroll Garnishment	900.00

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OfficeMax Contract Inc.	* Office Supplies	1,039.18
OHA Receipting Unit - Babies 1st	Intergovernmental Agreement - Babies 1st	2,542.70
Olney-Walluski Fire District	Tax Turnover	1,411.37
Olsen, Dan R	* Legal Services	1,437.49
OR D.E.Q -Business Office-Portland	Licenses/Permits	8,209.00
OR Dept of Administrative Services - Ca	* Vehicle Purchase	7,996.07
OR Dept of Consumer & Business Svcs	Licenses/Permits	13,729.66
Oregon AFSCME Council 75	* Payroll Deduction-Dues	5,718.88
Oregon Coalition of Local Health Official	Membership Fees/Dues	1,956.02
Oregon Fair Association	Membership Fees/Dues	694.00
Oregon State University	4-H Extension Services	112,825.00
Oregonian Publishing Co	Advertising/Legal Notices	1,013.33
Pacific Power-use for utility bills	* Utilities	15,368.25
Recology Western Oregon	Utilities	2,512.90
Redwood Toxicology Laboratory Inc.	Medical/Dental/Lab	8,171.28
Reynolds, Heather	* Contractual Services	4,860.00
Rio Paso Web Design	Website Design	918.88
Robinson, David Paul	Refund Fees	760.00
Saif Corporation	Insurance	42,647.51
Satellite Tracking of People, LLC	* Equipment Lease	831.25
SBA Towers II, LLC	* Rental	7,264.32
Schell Evaluation & Counseling Svcs	* Professional Services	732.00
Seaside Dental Clinic	* Dental Services	759.00
Seaside Temps, LLC	* Contractual Services	4,425.53
Shred-it USA - Portland	Services	974.69
Smith Medical Partners LLC	Materials & Supplies	2,744.32
Standard Insurance Company	* Insurance	5,218.78
Staples - Parole & Probation Acct#1040	Supplies	658.77
Story, Mark	* Reimbursement	1,720.18
Sunshine Dairy Foods Inc	* Supplies	1,688.99
Swanson/Trinity Services Group, Inc.	Supplies	1,752.89
TheraCom, Inc.	Medical Supplies	3,114.88
Thomas, Luke H.	* Contractual Services	17,587.00
Tillamook County Sheriffs Dept	* Contractual Service	11,825.00
Traffic Safety Supply Co	Supplies	546.47
United Finance	Payroll Garnishment	730.86

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United Site Services	Services	518.57
Verizon Wireless	* Cellular Service	2,656.14
VOYA - Oregon Savings Growth Plan	* Payroll Deduction	4,543.33
Wadsworth Electric	* Electrical Service	1,443.89
Waldron	* Contractual Services	9,796.33
Walter E. Nelson of Astoria	* Supplies	993.40
Warrenton Fire	Tax Turnover	1,455.88
Warrenton, City Of	* Utilities	4,065.46
Washington State Dept of Corrections	* Intergov Agreement	8,354.69
Watershed, Inc	* Clothing/Uniforms	964.31
West Publishing Corp	Books/Periodicals/Publications	1,240.00
Westport-Wauna Fire	Tax Turnover	1,063.62
Wilcox & Flegel Oil Co.	Fuel	14,335.63
Yamhill County	* Services	2,844.00
	Grand Total	1,053,108.87