

# Clatsop County

## March Expenditures

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

<u>Vendor</u>	<u>Expenditure Description</u>	<u>Amount</u>
2KG Contractors, Inc.	Contractual Services	723,206.20
ABM Janitorial NW, Inc.	* Custodial Services	6,775.26
AFLAC	* Payroll Deduction	6,385.99
Aldridge Pite, LLP	Refund	756.00
ALLCERT, LLC	Vehicle Maintenance	910.00
AOCIT	* Payroll Deduction	177,817.96
Assn of Oregon Counties- Box 12729 S:	* Dues/Fees	30,583.27
Astoria Cleaners, Inc.	* Clothing/Uniforms	521.75
Astoria Police Department	Services	13,849.00
Astoria, City Of	* Utilities	6,468.86
Astoria, Port of	Tax Turnover	14,857.11
Bio-Oregon Inc	Supplies	1,649.12
Bogh Electric	Contractual Services	10,505.25
Bradys Plumbing, Inc.	* Maintenance repairs	614.98
Bullard, Smith, Jernstedt, Wilson	* Legal Services	562.50
Carlson Testing, Inc.	Contractual Services	1,201.00
Cascade Mobile	* Radios	1,300.35
CDW Government Inc	* Computer Hardware	2,268.95
CenturyLink (PO Box 91155)	* Telephone Service	3,464.91
CenturyLink - Phoenix	* Internet service	1,045.85
CenturyLink Communications, LLC	Communications	690.00
Ceridian - Newark	* Contractual Services	2,468.91
Charter Communications	Services	3,263.29
Choices Counseling, LLC	Contractual Services	29,466.66
Chown, Inc	* Contractual Services	25,440.77
City Lumber Co	Materials	600.85
Clatsop Behavioral Healthcare	Contractual Services	161,792.50
Clatsop County Circuit Courts	Distribution	94,019.00
Clatsop County Law Enforcement Assoc	* Payroll Deduction-Dues	2,090.00
Clatsop Diking Improvement Co. #9	Tax Turnover	739.94
Clatsop Soil & Water Conservation Distr	* Annual Allocation	6,000.00
Clement, Lisa	* Per Diem/Reimbursement	840.00
CoastCom, Inc.	* Utilities	539.15
Corey, David M. Ph.D., ABPP	* Services	2,520.00
Costco - Warrenton	* Supplies	1,020.48
Cowlitz County Youth Services	* Services	7,908.00

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Daily Astorian, The	Advertising/Legal Notices	1,430.05
David Louis Builder	* Furniture	4,796.56
Dell Marketing LP	* Computer Software	6,232.20
Diamondback Tactical	Equipment	6,391.32
DowMac Janitorial, Inc.	Custodial Services	560.00
DTS Systems, Inc.	* Maintenance	945.00
Duck Delivery Produce, Inc	* Jail Supplies	529.80
Duncan, Thomas MD	Contractual Services	1,300.00
Ecological Land Services, Inc.	Professional Services	11,100.65
Ellis Fab and Design	Equipment Supplies	1,190.00
Elsie-Vinemaple RFPD	Services	1,475.81
Englund Marine Supply	Supplies	1,093.14
EO Media Group	Subscriptions	1,493.69
Evercom Systems, Inc.	Supplies	2,237.68
Fernhill Machine	* Fabrication Services	2,639.74
FILEONQ	Software	6,485.00
Foresters Financial	* Payroll Deduction	11,639.56
Grainger	* Supplies	751.24
Greensmith Landscape Maintenance	* Landscaping	1,016.00
Hamlet Fire	Tax Turnover	726.07
Helping Hands	Services	750.00
Hill, Jane L.	Contractual Services	935.00
ING Life Insurance & Annuity Co	* Employee Retirement	8,306.41
J P Plumbing Company	Building Maintenance & Repair	2,531.68
Joiner Robert	Tax Refund	850.45
Kiwi Glass Inc.	* Services	745.00
Knappa Svensen RFPD	* Refund	649.00
Koch, Robin	* Reimbursed Expenses	549.21
KONE, Inc.	* Building Maintenance/Repair	855.03
Lakeside Industries	Materials	1,411.20
Lawson Products, Inc	* Vehicle Maintenance	576.30
Lee, Scott	* Commissioner	1,050.00
Legislative Counsel	* Supplies	560.00
LexisNexis	Subscriptions	775.00
Little, Roy MD	* Contractual Services	1,186.00
Lum, David	* Lease	4,000.00

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McKesson Medical-Surgical Inc.	Supplies	705.44
Medix Ambulance Service	* Medical/Dental/Lab	1,494.10
Michael Fairchild & Assoc	Medical Services	820.00
Miles Crossing Sanitary Sewer District	Sewer District	3,227.93
MODA HEALTH	* Payroll Deductions	26,841.96
Moore, Cameron	* Reimbursement	1,508.72
N W Natural Gas	Utilities	12,191.48
NACA	* Education & Training	525.00
Nason, Tobi C.	Contractual Services	595.00
Nebeker, Sarah	* Commissioner	840.00
Northwest Parking Equipment	Equipment	14,486.00
Ocean Crest Chevy	Vehicle Maintenance & Repair	500.00
OCHIN, Inc	Contractual Agreement	3,976.03
Odom, Anne	Mediation Services	1,275.00
Office Depot - Public Works	Supplies	645.57
Office Depot - Sheriff	* Office Supplies	508.08
Office of the Trustee	* Payroll Garnishment	1,400.00
OfficeMax Contract Inc.	* Office Supplies	1,039.18
OHA Receipting Unit - Babies 1st	Intergovernmental Agreement - Babies 1st	3,554.30
OHA-Food, Pool & Lodging Health & Sa	Licensing Fees	8,774.62
Olivier Brian W	Tax Refund	1,321.92
Olney-Walluski Fire District	Tax Turnover	1,805.95
Olsen, Dan R	* Legal Services	2,569.75
OR D.E.Q -Business Office-Portland	Licenses/Permits	1,000.00
OR Dept of State Lands - Lease/Rent	Lease/Rent	1,723.66
Oregon AFSCME Council 75	* Payroll Deduction-Dues	5,772.99
Oregon Building Officials Assn	Education & Training	900.00
Oregon Corrections Enterprise	* Equipment	1,053.00
Oregon State Police	Grant	1,155.00
Oregon State Public Health Laboratory	Services	698.80
OTAK, Inc.	Surveyor	5,346.00
P & L Johnson Mechanical	Building Maintenance & Repair	5,762.22
Pacific Habitat Services, Inc.	Consulting Services	25,900.00
Pacific Power-use for utility bills	* Utilities	10,770.34
Pacific Title Company	Contractual Services	500.00
Pape' Machinery Inc.	Equipment	1,071.28

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Paving Maintenance Supply Inc.	Supplies	3,010.00
Peterson Machinery Company	Equipment	227,677.17
Petty Cash - Fairgrounds ATM	Fairgrounds - ATM	10,000.00
Quest Diagnostics	Lab Services	526.80
RDC Forensics, LLC	Professional Services	510.00
Recology Western Oregon	Utilities	2,393.03
Redwood Toxicology Laboratory Inc.	* Medical/Dental/Lab	1,241.80
Relentless	* Training	590.00
Restoration House, Inc.	Contribution	1,425.00
Reynolds, Heather	* Contractual Services	11,934.00
Rite Aid Pharmacy - Warrenton	* Supplies	3,417.21
Rohne, Dirk	* Per Diem/Reimbursement	840.00
Rose City Contracting	* Contractual Services	1,500.00
Schell Evaluation & Counseling Svcs	* Professional Services	576.00
Seaside Dental Clinic	* Dental Services	562.00
Seaside Temps, LLC	Contractual Services	8,324.72
Shred-it USA - Portland	Services	848.32
Sinclair Environmental LLC	Consulting Services	1,755.00
Solutions Yes, LLC	* Contractual Services	3,516.50
Sopko Welding	Vehicle Maintenance	3,465.00
Standard Insurance Company	* Insurance	5,516.94
Summit Benefit & Actuarial Services, Inc	* Contractual Services	12,187.50
Sunset Auto Parts, Inc.	Supplies	1,051.99
Sunset Empire Transportation District	Bus Tickets	1,080.00
Sunset Presort	* Postage	9,000.00
Sunshine Dairy Foods Inc	* Supplies	2,000.28
Swanson/Trinity Services Group, Inc.	Supplies	1,998.41
Swisher Hygiene	* Professional Services	752.00
Systemax Northwest, Inc.	* Install Phone System	990.00
Teevin Bros Land & Timber Co. LLC	Materials	15,326.93
The Harbor	Distributions	23,816.00
TheraCom, Inc.	Medical Supplies	2,627.60
Thompson, Lianne G.	* Per Diem/Reimbursement	1,699.38
Tillamook County Sheriffs Dept	Contractual Service	15,345.00
Tillamook Family Counseling	Medical/Dental/Lab	14,404.12
United Finance	Payroll Garnishment	741.40

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<b>Vendor</b>	<b>Expenditure Description</b>	<b>Amount</b>
United Site Services	Services	973.89
University of Oregon	* Contract	5,500.00
Uptown Cafe, The	* Catering Services	1,035.00
Verizon Wireless	* Cellular Service	3,577.68
VOYA - Oregon Savings Growth Plan	* Payroll Deduction	4,543.33
Wadsworth Electric	* Electrical Service	886.79
Waldron	* Contractual Services	11,225.98
Walter E. Nelson of Astoria	* Supplies	4,249.44
Warrenton Fire	Tax Turnover	1,853.00
Warrenton, City Of	Utilities	2,163.47
Washington State Dept of Corrections	* Intergov Agreement	9,716.23
West Publishing Corp	Books/Periodicals/Publications	1,551.10
Westport-Wauna Fire	Tax Turnover	2,833.47
Wilcox & Flegel Oil Co.	Fuel	12,227.62
Yamhill County	* Services	2,054.00
	<b>Grand Total</b>	<b>2,043,208.07</b>