

# Clatsop County

## October 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>
ABM Janitorial NW, Inc.	* Custodial Services	8,775.26
Advanced Drainage Systems, Inc	Supplies	5,153.00
AFLAC	* Payroll Deduction	6,319.75
Aha Consulting Inc.	* Website Design	3,600.00
American Security Alarms, Inc	* Contractual Service	1,422.60
AOCIT	* Payroll Deduction	179,135.78
Astoria Cleaners, Inc.	* Clothing/Uniforms	817.25
Astoria School District	Contractual Service	5,080.56
Astoria, City Of	Utilities	2,938.99
Astoria, Port of	Tax Turnover	34,898.05
Bayer Healthcare LLC	Animal Shelter Services	536.34
Bayshore Animal Hospital	* Medical/Dental/Lab	604.35
Beery, Elsner & Hammond, LLP	* Services	6,614.46
Bella Ridge Apartments LLC	* Permit Fee Refund	3,160.00
Bergerson Construction	Contractual Services	40,967.32
Bio-Oregon Inc	Supplies	14,498.00
Bogh Electric	* Contractual Services	4,147.20
Bowers, Steve	Diking Dist Services	540.00
Bradys Plumbing, Inc.	* Maintenance repairs	865.92
Carson Oil Co. Inc.	Fuel	2,780.99
Cascade Mobile	* Radios	1,568.54
Cascade Networks Inc.	* Repair Service	1,734.07
CenturyLink (PO Box 91155)	* Telephone Service	1,819.31
CenturyLink Communications, LLC	* Communications	726.07
CENVEO Inc.	* Supplies	3,568.70
Ceridian - Newark	* Contractual Services	2,477.48
Charter Communications	* Services	3,724.42
Choices Counseling, LLC	Contractual Services	33,681.66
Chown, Inc	Contractual Services	6,067.08
City Lumber Co	* Materials	977.69
City of Astoria	Miscellaneous	2,057.13
Clatsop #1 Drainage Improvement Co.	Tax Turnover	695.85
Clatsop Behavioral Healthcare	Contractual Services	138,590.52
Clatsop County Law Enforcement Assoc	* Payroll Deduction-Dues	2,145.00
Clatsop Diking Improvement Co. #9	Tax Turnover	1,694.46
Clement, Lisa	* Per Diem/Reimbursement	1,111.50

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CMH Outpatient Pharmacy	* Inmate Pharmacy	6,666.91
CoastCom, Inc.	* Utilities	539.15
Corey, David M. Ph.D., ABPP	* Services	840.00
Costco - Warrenton	* Supplies	959.68
Cowlitz County Youth Services	* Services	15,816.00
CREST /Columbia River Estuary Study	* Dues/Fees	945.00
Custom Excavating by Dean Larson Inc.	Contractual Services	10,970.57
Dels OK Tire Store	Vehicle Maint. & Repair	1,289.28
Don Herlin Painting	* Building Maintenance & Repair	2,725.21
DSU Peterbilt	Vehicle Maintenance & Repair	2,380.86
Duck Delivery Produce, Inc	* Jail Supplies	732.15
Duncan, Thomas MD	Contractual Services	1,200.00
Ecological Land Services, Inc.	Professional Services	663.25
Elsie-Vinemaple RFPD	Services	6,658.85
Englund Marine Supply	Supplies	1,165.25
EO Media Group	* Subscriptions	1,207.50
ERS Emergency Responder Services, Inc	Outfitting new patrol vehicles	3,480.00
Express and Impress	Landscaping	550.00
Falcon Cove Water	Tax Turnover	818.46
Fixott, Dr. Richard DDS	* Professional Services	1,389.00
Foresters Financial	* Payroll Deduction	14,699.49
Frenchs Gutters & Sheet Metal Inc	Fairgrounds Services	928.25
Granite Construction Company	Construction	86,998.28
Greensmith Landscape Maintenance	* Landscaping	2,164.00
Hamlet Fire	Tax Turnover	1,731.44
Hart's Auto Supply	* Vehicle Maintenance	603.19
Helena Chemical Co.	Training Services	3,705.70
Hill, Jane L.	Contractual Services	2,911.25
IDEXX Laboratories, Inc.	Supplies	813.60
Impact Sign Co	Vehicle Decals	850.00
ING Life Insurance & Annuity Co	* Employee Retirement	9,663.15
Inland Electric, Inc.	Services	867.61
Inspired Results	* Supplies	675.51
Intervet, Inc.	Supplies	999.00
J.K.L. Services	Meal Services	520.00
Jackson & Son Oil Inc	Vehicle Maintenance & Repair	2,252.25

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KONE, Inc.	* Building Maintenance/Repair	889.66
L N Curtis & Sons	* Supplies	635.00
Lakeside Industries	Materials	2,992.64
Larson Construction Co Inc	Contractual Services	8,092.50
Lawson Products, Inc	* Vehicle Maintenance	1,074.77
Lee, Scott	* Commissioner	1,321.50
Lewis & Clark Fire	Supplies	4,820.35
Lexipol LLC	* Services	3,850.00
Life Safety Corporation	* Supplies	922.00
Little, Roy MD	* Contractual Services	1,321.00
Lum, David	* Lease	1,000.00
Lums Auto Center Inc	* Vehicle Maintenance & Repair	1,639.64
Marquis, Joshua K.	* Travel Expense	523.05
Marshall & Swift	* Books/Periodicals/Subscriptions/Software	634.20
McDonald, Kathryn Rose	Contract Personnel	509.22
Merial Limited	Medical Supplies	1,236.00
Midwest Sign & Screen Printing Supply	Software	2,639.88
Miles Crossing Sanitary Sewer District	Sewer District	7,467.09
MODA HEALTH	* Payroll Deductions	28,479.63
MWI Veterinary Supply Co.	Supplies	1,993.50
N W Natural Gas	* Utilities	3,171.17
Nason, Tobi C.	Contractual Services	913.75
Nebeker, Sarah	* Commissioner	1,111.50
Network Computing Architects Inc.	* Computer Hardware/Software	10,149.28
North Coast Records	Equipment Repair	3,000.86
Ocean Crest Chevy	* Vehicle Maintenance & Repair	593.98
OCHIN, Inc	Contractual Agreement	2,162.05
Office Depot - District Attorney	* Supplies	1,019.55
Office Depot - Sheriff	* Office Supplies	755.34
Office of the Trustee	* Payroll Garnishment	1,500.00
OfficeMax Contract Inc.	* Office Supplies	1,049.89
OHA Receipting Unit - Babies 1st	Intergovernmental Agreement - Babies 1st	6,943.79
OHA-Oregon Health Services	Labs & Misc	5,351.46
Olney-Walluski Fire District	Tax Turnover	8,340.33
Olsen, Dan R	* Legal Services	825.00
OR D.E.Q -Business Office-Portland	Licenses/Permits	2,532.00

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OR Dept of Admin Service -DAS TPPS I	* Contractual Services	2,000.00
OR Dept of Consumer & Business Svcs	Licenses/Permits	18,289.61
OR Dept of State Lands - Unclaimed Prop	* Unclaimed Property	2,116.91
OR Youth Authority - Salem	* Ruppel Fund Disbursement	37,575.24
Oregon AFSCME Council 75	* Payroll Deduction-Dues	5,734.85
Oregon District Attorney Assn	* Training & Education	705.00
Oregon Fair Association	Membership Fees/Dues	600.00
Oregon Health Authority, Receipting & T	MAC Claims	16,188.01
Oregon Military Department	* Rent	800.00
Oregon State University	4-H Extension Services	114,330.00
P & L Johnson Mechanical	* Building Maintenance & Repair	1,115.25
Pacific Power-use for utility bills	* Utilities	16,121.98
Pape' Machinery Inc.	Equipment	1,033.12
Platt Electric Supply, Inc.	* Equipment	924.21
Polk Rileys Comm Printing	Printing/Reproduction	801.50
Powell, Steven J MSW	Medical Services	2,160.00
RDC Forensics, LLC	Professional Services	800.00
Recology Western Oregon	* Utilities	3,187.21
Redwood Toxicology Laboratory Inc.	* Medical/Dental/Lab	1,095.50
Restoration House, Inc.	Contribution	1,425.00
Reynolds, Heather	* Contractual Services	8,665.24
RFM Preferred Seating	* Office Furniture	4,715.28
Rhythm Work	Construction	850.00
Rickenbach, John	* Permit Fee Refund	1,652.00
Rohne, Dirk	* Per Diem/Reimbursement	1,111.50
Ryder Election Services	* Printing/Reproduction	4,177.37
Satellite Tracking of People, LLC	* Equipment Lease	1,218.75
Seaside Temps, LLC	* Contractual Services	4,381.19
Sendit Direct	* Election Supplies	2,366.28
Shoreline Office Solutions	* Furniture & Fixtures	1,544.06
Shoreline Sanitary District	Utilities	2,927.06
Shred-it USA - Portland	Services	706.35
Signature Graphics	* Services	5,695.86
Sinclair Environmental LLC	Consulting Services	585.00
Skipanon Water	Tax Turnover	564.37
Smith Medical Partners LLC	Materials & Supplies	569.40

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Solutions Yes, LLC	Contractual Services	6,683.99
Sonsray Machinery LLC	Equipment Supplies	910.45
Sopko Welding	Vehicle Maintenance	15,000.00
Standard Insurance Company	* Insurance	5,489.93
Summit Benefit & Actuarial Services, Inc	* Contractual Services	812.50
Sunset Auto Parts, Inc.	* Supplies	1,825.74
Sunset Presort	* Postage	5,000.00
Teevin Bros Land & Timber Co. LLC	Materials	1,612.44
Thompson, Lianne G.	* Per Diem/Reimbursement	1,111.50
Traffic Safety Supply Co	Supplies	3,071.27
United Site Services	* Services	1,084.23
US Postal Service (Postmaster)	* Postage	500.00
VB Construction Inc	Contractual Services	2,890.00
VenTek International	Fee Machine Service	2,070.00
Verizon Wireless	* Cellular Service	3,360.13
VOYA - Oregon Savings Growth Plan	* Payroll Deduction	3,135.00
Wadsworth Electric	Electrical Service	2,521.89
Walter E. Nelson of Astoria	Supplies	5,750.07
Warrenton Fire	Tax Turnover	4,377.71
Warrenton, City Of	Utilities	2,671.84
Washington State Dept of Corrections	* Intergov Agreement	6,210.62
Watershed, Inc	* Clothing/Uniforms	561.47
West Publishing Corp	Books/Periodicals/Publications	1,628.66
Westport-Wauna Fire	Tax Turnover	3,189.41
Withnell Motor Company	Vehicle Purchase	74,463.00
Wood, Jeffery A/Kimberly A	* Refund	1,000.00
Yamhill County	* Services	948.00
	<b>Grand Total</b>	<b>1,264,949.67</b>