

# Clatsop County

## September 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>
911 Supply	Clothing/Uniforms	1,498.00
ABM Janitorial NW, Inc.	* Custodial Services	6,775.26
AFLAC	* Payroll Deduction	6,354.85
Ag-Bag Forage Solutions	Equipment Repair	668.35
Albina Asphalt	Materials	30,262.24
American Security Alarms, Inc	* Contractual Service	9,302.30
AOCIT	* Payroll Deduction	177,877.13
Applied Concepts, Inc.	Equipment	10,062.50
Astoria Cleaners, Inc.	* Clothing/Uniforms	614.75
Astoria Riverwalk Inn	Fair Expenses	3,010.70
Astoria, City Of	* Utilities	93,338.87
Astoria, Port of	Tax Turnover	3,647.28
Bayshore Animal Hospital	* Medical/Dental/Lab	578.00
Bayview Transit Mix	Contractual Services	8,150.00
Beery, Elsner & Hammond, LLP	* Services	5,002.91
Big River Construction, Inc.	Construction/Excavating	587.50
Bogh Electric	* Contractual Services	6,867.67
CAR MLS Inc	* Dues/Fees	540.00
Carson Oil Co. Inc.	Fuel	4,387.59
Cascade Mobile	Radios	9,797.91
CenturyLink (PO Box 91155)	* Telephone Service	2,423.87
CENVEO Inc.	* Supplies	1,799.15
Ceridian - Newark	* Contractual Services	3,344.61
Charter Communications	Services	3,717.73
Choices Counseling, LLC	Contractual Services	33,556.66
Chown, Inc	* Contractual Services	549.76
Clatsop Behavioral Healthcare	Contractual Services	72,312.83
Clatsop County Law Enforcement Assoc	* Payroll Deduction-Dues	2,200.00
Clatsop Power Equip, Inc.	Supplies/Equipment Rental	541.38
Clement, Lisa	* Per Diem/Reimbursement	1,111.50
CoastCom, Inc.	* Utilities	539.15
Columbia Fire & Safety	Supplies	1,200.00
Columbia Memorial Hospital	* Medical/Dental/Lab	4,018.45
Corwin, Ann PH.D.M.ED	Parenting Classes	1,000.00
Cowlitz County Youth Services	* Services	7,908.00
CREST /Columbia River Estuary Study	* Dues/Fees	810.00

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Custom Excavating by Dean Larson Inc.	Contractual Services	101,085.60
Davis Wright Tremaine LLP	* Legal Services	887.13
Don Herlin Painting	* Building Maintenance & Repair	2,054.22
DowMac Janitorial, Inc.	* Custodial Services	560.00
Drug Screens, Inc.	Medical/Dental/Lab	1,070.00
Duncan, Thomas MD	* Contractual Services	1,825.00
Ecological Land Services, Inc.	Professional Services	2,580.73
Englund Marine Supply	* Supplies	2,938.47
EO Media Group	* Subscriptions	2,409.02
ERS Emergency Responder Services, I	Outfitting new patrol vehicles	43,407.36
Fernhill Machine	Fabrication Services	3,437.00
Foresters Financial	* Payroll Deduction	10,076.31
General Services Admin.- 6BCDR	Vehicle Lease	1,445.19
Granite Construction Company	Construction	120,561.00
Greensmith Landscape Maintenance	* Landscaping	2,032.00
Helligso Construction Co.	Contractual Services	11,900.00
Henningsgaard, Blair	* Contractual Services	799.00
Hill, Jane L.	Contractual Services	1,402.50
ING Life Insurance & Annuity Co	* Employee Retirement	9,663.15
J P Plumbing Company	* Building Maintenance & Repair	527.69
JEL Property Research & Consultation	* Services	5,950.00
Johnson, Lori	* Reimbursed Expenses	602.94
KONE, Inc.	* Building Maintenance/Repair	889.66
KRP Data Systems	* Computer Software	1,600.00
Lawson Products, Inc	* Vehicle Maintenance	1,483.16
Lee, Scott	* Commissioner	1,321.50
Les Schwab Tire Center	Vehicle Maintenance & Repair	641.72
Little, Roy MD	* Contractual Services	1,321.00
Lum, David	* Lease	1,000.00
Marshall & Swift	* Books/Periodicals/Subscriptions/Software	3,405.95
McDonald, Kathryn Rose	Contract Personnel	2,892.15
Miles Crossing Sanitary Sewer District	Sewer District	817.80
MODA HEALTH	* Payroll Deductions	26,865.37
N W Natural Gas	* Utilities	2,336.07
Nason, Tobi C.	Contractual Services	552.50
Nebeker, Sarah	* Commissioner	1,111.50

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Norix Group Inc.	* Jail Supplies	2,087.00
Northside Ford Truck Sales, Inc	Vehicle Maintenance & Repair	1,374.40
Northwest Scale Systems	Supplies	3,362.90
O. C. Tanner	* Supplies	1,202.99
Ocean Crest Chevy	* Vehicle Maintenance & Repair	3,930.24
OCHIN, Inc	Contractual Agreement	1,981.82
Office Depot - Sheriff	* Office Supplies	1,852.40
Office of the Trustee	* Payroll Garnishment	1,500.00
Ohana Media Group	* Advertising	2,220.00
OR D.E.Q -Business Office-Portland	Licenses/Permits	2,100.00
Oregon AFSCME Council 75	* Payroll Deduction-Dues	5,756.50
Oregon Corrections Enterprise	* Equipment	579.87
P & L Johnson Mechanical	* Building Maintenance & Repair	3,703.52
Pacific Power-use for utility bills	* Utilities	9,083.81
Peterson, Beau	* Reimbursement	723.60
Petty Cash - Fairgrounds ATM	Fairgrounds - ATM	15,000.00
Pitney Bowes Reserve Account	* Contractual Service	9,000.00
Platt Electric Supply, Inc.	* Equipment	1,892.63
PlayScapes	Supplies	3,700.62
Polk Rileys Comm Printing	* Printing/Reproduction	1,690.25
Powell, Steven J MSW	Medical Services	3,280.00
RDC Forensics, LLC	Professional Services	600.00
Recology Western Oregon	* Utilities	5,942.77
Redwood Toxicology Laboratory Inc.	Medical/Dental/Lab	1,319.50
Restoration House, Inc.	Contribution	1,875.00
Reynolds, Heather	* Contractual Services	12,559.88
RFM Preferred Seating	* Office Furniture	597.24
Ricketts Janet	Tax Refund	702.38
Rohne, Dirk	* Per Diem/Reimbursement	1,111.50
Sanofi Pasteur, Inc.	Medical Supplies	891.45
Satellite Tracking of People, LLC	Equipment Lease	1,287.50
Sea Reach Ltd.	Signs	4,920.00
Seaside Temps, LLC	* Contractual Services	5,478.59
Shoreline Office Solutions	* Furniture & Fixtures	610.20
Shred-it USA - Portland	* Services	1,117.47
Smith Medical Partners LLC	Materials & Supplies	2,368.96

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Socrata, Inc.	* Software Maintenance	6,000.00
Solutions Yes, LLC	* Contractual Services	3,384.38
Standard Insurance Company	* Insurance	5,437.22
Summit Benefit & Actuarial Services, Inc	* Contractual Services	812.50
Sunset Auto Parts, Inc.	Supplies	8,385.02
Sunset Presort	* Postage	5,000.00
Sunshine Dairy Foods Inc	* Supplies	839.58
Tacoma - Pierce County Chaplaincy	* Training	500.00
Tarabochia, Brian	Contractual Services	10,000.00
Teevin & Fischer Quarry, LLC	Materials	4,204.58
Teevin Bros Land & Timber Co. LLC	Materials	10,121.76
The Part Works, Inc	Plumbing Parts	952.29
Thompson Clark	Tax Refund	2,501.44
Thompson, Lianne G.	* Per Diem/Reimbursement	1,111.50
Traffic Safety Supply Co	Supplies	1,853.86
TRC, Texas Refinery Corp	Supplies	613.70
United Site Services	* Services	886.79
Verizon Wireless	* Cellular Service	3,734.34
VOYA - Oregon Savings Growth Plan	* Payroll Deduction	3,093.33
W & W Logging Company	Services	3,982.50
Wadsworth Electric	* Electrical Service	2,591.61
Walter E. Nelson of Astoria	* Supplies	702.11
Warrenton Fiber Co Inc	Materials	2,300.72
Warrenton, City Of	Utilities	2,223.36
Washington State Dept of Corrections	* Intergov Agreement	11,057.44
West Publishing Corp	Books/Periodicals/Publications	1,628.66
Western Systems	Equipment Maintenance & Repair	1,067.40
	<b>Grand Total</b>	<b>1,102,200.67</b>