

Payee	Check Number	Amount
AMROCK, LLC - OREGON	16428	12,629.36
BARIBAULT THOMAS	16429	3,634.95
COLUMBIA COUNTY TITLE & ESCROW SERVICES	16431	3,520.78
DIEGNER GEORGE E	16434	785.40
FIDELITY NATIONAL TITLE CO	16435	6,582.26
FIDELITY NATIONAL TITLE CO OF OREGON	16436	3,634.95
OREGON DEPARTMENT OF VETERANS' AFFAIRS	16437	2,115.08
TICOR TITLE CO OF OREGON	16440	38,493.52
TICOR TITLE COMPANY	16441	4,853.12
TICOR TITLE COMPANY OF OREGON	16442	37,926.97
YAO PAN CHEN	16445	845.56
CHICAGO TITLE INSURANCE COMPANY	16447	11,586.84
COLUMBIA COUNTY TITLE & ESCROW SERVICES	16448	1,053.91
CREPEAU BERNADETTE W	16449	1,961.87
EDELMAN BRANDON & ASHLEY	16450	2,430.63
ELBERT MELANIE	16451	1,795.63
FIDELITY NATIONAL TITLE CO OF OREGON	16452	4,162.28
FIDELITY NATIONAL TITLE COMPANY OF OR	16453	2,582.54
GALBRAITH DUSTIN & MICHELLE	16455	2,582.54
CHICAGO TITLE INSURANCE COMPANY	16456	708.85
FIRST AMERICAN TITLE INS CO	16457	726.51
HEIN LAURA E	16460	1,687.80
HYKE DARLISS L	16461	1,980.02
JOHNSON PETER W	16462	1,178.49
JORG JANNETTE & MANNEN THOMAS	16463	741.58
LUNA MICHAEL G & CHRISTINA M	16464	569.89
MCWHIRTER GLEN S	16465	3,462.68
PISHA MATHEW & SYLVIA L	16467	2,371.29
QUICKEN LOANS	16468	1,777.60
STEWART TITLE CO	16469	1,024.10
TICOR TITLE CO OF OREGON	16471	2,852.74
CHICAGO TITLE CO OF OREGON	16475	4,131.60
FIDELITY NATIONAL TITLE CO OF OREGON	16476	1,535.05
FIRST AMERICAN TITLE INSURANCE COMPANY	16477	2,439.95
LAWYERS TITLE OF OREGON	16478	2,115.21
LAWYERS TITLE OF OREGON, LLC	16479	6,385.14
LERETA LLC	16480	3,017.34
SERVICELINK TITLE COMPANY OF OR LLC	16481	10,358.06
ADP- LLC	141914	2,881.44
ATIMS	141917	7,500.00
CDW Government- Inc	141921	23,776.32
City of St Helens - Water Dept.	141923	7,130.67
Columbia County Economic Team	141924	929,274.00
Columbia Pacific Food Bank	141925	29,495.00
Columbia River PUD	141926	6,391.19
David Evans and Associates Inc	141930	551.84
Ecolab Inc.	141931	1,259.22
Keefe Commissary Network	141934	2,107.62
KlassTech Audio Video Services, LLC	141935	26,498.31
Knife River	141936	733.05
Lower Columbia Engineering	141938	36,578.22
Office Depot	141939	581.24
Point Monitor	141940	3,498.75
Quadient Inc	141942	768.00
Securus Technologies- Inc	141943	5,000.00
SHI International Corp	141944	1,764.84
Structured Communication Systems- Inc	141946	31,658.30
Trinity Services Group Inc	141948	7,884.73

Payee	Check Number	Amount
United Fire Health & Safety	141949	1,059.54
Nationwide Retirement Solution	141954	500.00
Wood, Tristan	141955	13,131.20
Accurate Electric Unlimited- Inc	141957	4,657.95
Ace Hardware	141958	1,744.44
Art's Automotive Inc	141961	680.93
Bob Barker Company Inc	141963	1,261.74
Canon Financial Services- Inc	141965	3,112.73
Cardinal Staffing Services	141966	11,948.93
CarQuest Auto Parts Stores	141967	563.75
Caselle- Inc	141968	2,295.00
Coffin Butte LF C/O Valley Landfills	141973	138,020.77
Columbia Comm. Mental Health	141974	4,158.23
Columbia NW Heating- Inc	141975	93,252.49
Country Media- Inc	141980	516.45
Digital Graphiti Printing LLC	141984	1,500.00
Eagle Star Rock Products LLC	141985	709.67
Evers Auto Body and Painting Inc.	141986	1,100.00
Fox Erosion Control & Landscap, Inc.	141987	1,050.00
Foxster Opco LLC	141988	650.00
Government Portfolio Advisors, LLC	141990	3,125.00
Huser Integrated Technologies	141993	755.64
ID WHOLESALER	141995	1,115.00
Iron Mountain Records Mgmt.	141996	733.32
Law Office of Brett Mersereau	142001	950.00
Lawrence Oil Company	142002	3,496.46
Les Schwab Tire Center St Helens	142004	1,006.97
Les Schwab Warehouse Center	142005	2,193.43
MTR Western- LLC	142010	66,609.73
OACES	142012	1,910.00
Oregonian Media Group	142015	926.76
Peterson Machinery Co.	142020	3,606.67
Peyralans, Jean Paul	142022	788.80
QCL Inc	142025	740.25
Quadient Leasing USA Inc	142026	553.92
Schetky Northwest Sales- Inc	142032	2,565.34
SSI Shredding Systems Inc	142033	16,000.00
Staples Business Credit	142037	2,011.13
Summit Supply LLC	142040	1,542.00
Sunset Auto Parts Inc	142041	6,406.31
SYNCB/AMAZON	142042	3,799.42
Trinity Services Group Inc	142046	7,890.53
Waste Connections of Oregon	142050	58,532.83
Wellpath LLC	142053	48,117.60
Wilcox & Fiegel	142054	11,229.90
Willamette Print & Blueprint Co Inc	142055	10,369.00
Advanced Communications Service	142058	2,452.50
AT&T Mobility	142060	2,113.07
Cafferky Russo Law	142066	2,647.50
Canon Solutions America- Inc	142067	18,368.92
Cardinal Staffing Services	142068	25,078.81
Caselle- Inc	142069	1,665.00
CenturyLink, Seattle	142071	5,264.40
City of Rainier	142073	15,895.68
Clatskanie Foundation	142075	385,781.93
Columbia County Legal Aid	142077	1,575.00
Columbia River Fire & Rescue	142079	776.16
ECONorthwest	142083	896.00

Payee	Check Number	Amount
EnviroTech Services Inc	142084	9,691.20
Hillsboro Towing Service	142086	526.50
Hudson Garbage Service - 2046	142088	3,265.24
Hudson Portable Toilet Service	142089	2,588.88
Hydraulic Service Inc	142091	838.00
Keefe Commissary Network	142096	5,063.82
Keith's Sporting Goods- Inc	142097	1,955.00
Lakeside Industries	142100	2,830.82
Les Schwab Warehouse Center	142105	788.80
Loomis	142106	589.71
McCoy Electric Co.- Inc	142110	557.65
Northwest Plumbing Servs- Inc	142113	1,345.50
Office Depot	142115	638.40
Saffire Events	142129	3,240.00
Shera-Taylor, Diana M.	142132	600.00
Structured Communication Systems- Inc	142135	1,111.61
Suburban Propane	142136	1,801.73
Sunset Auto Parts Inc	142137	611.68
Sunset Equipment	142138	623.04
Tangent Computers	142139	505.00
The Olde School, LLC	142140	5,580.00
Thompson, Julie	142141	3,000.00
Thomson Reuters - West Payment Center	142142	825.51
Trans 360, Inc.	142145	3,780.00
Trinity Services Group Inc	142148	7,726.94
USI Northwest	142150	6,000.00
Vernonia Auto Parts	142152	946.97
West Oregon Electric Co-op Inc	142154	960.82
Wilcox & Flegel	142156	3,419.58
WM Corporate Services, Inc.	142157	1,431.03
Association of OR Counties	142163	750.00
Association of OR Counties	142164	21,368.53
Canon Financial Services- Inc	142167	4,533.50
Columbia County Legal Aid	142173	24,400.00
Columbia River PUD	142175	13,463.39
Cowlitz County Juvenile Dept.	142179	4,380.00
David Evans and Associates Inc	142180	596.73
Day Management Corporation	142181	958.22
Department of Human Services	142182	625.00
Digital Graphiti Printing LLC	142183	1,500.00
ESRI Inc	142188	11,600.00
Guardian RFID	142191	3,345.37
Huser Integrated Technologies	142193	755.64
Keefe Commissary Network	142194	4,630.54
LS Networks	142198	601.80
Northern Fire BBQ and Catering	142200	2,640.00
NW Natural Gas	142202	7,041.43
Office Depot	142203	1,246.46
Oregon Dept of Revenue	142204	18,009.15
Oregon Secretary of State	142205	694.89
Paradigm Software	142207	5,710.24
PLATT	142209	667.81
Quadient Finance USA Inc	142210	6,000.00
Salem Fire Alarm Inc	142212	3,194.52
Securus Technologies- Inc	142214	2,500.00
Strive Workplace Solutions	142216	1,586.00
Sussman Shank LLP	142218	844.72
SYNCB/AMAZON	142219	3,027.39

Payee	Check Number	Amount
The Home Depot Pro-SupplyWorks	142221	1,053.50
Traffic Safety Supply Co. Inc	142222	20,814.16
Trinity Services Group Inc	142223	15,920.32
Verizon Wireless	142224	3,961.14
Vernonia City of	142225	938.50
Vilardi Electric- Inc	142226	5,364.00
West Oregon Electric Co-op Inc	142227	2,135.40
Wilcox & Flegel	142228	4,646.74
Blickenstaff, Shelley	142229	2,011.40
HRA VEBA Trust	142230	16,082.73
Grand Totals:		<u>2,611,422.28</u>