

Payee	Check Number	Amount
American Property Management	2926	6,003.10
LGIP	2930	.65
AFLAC	2931	828.14
Merchant Services	2932	1,835.50
Returned Checks	2934	14,369.99
Columbia 4H & Extension	5869	1,464.00
Columbia County Development Agency	5870	3,168.93
Columbia County Govt - ACH	5871	36,920.15
Jail Levy Operations	5872	15,285.08
Beaver Drainage District	5874	608.34
City of Columbia City Govt - ACH	5875	1,776.72
City of Rainier Govt - ACH	5876	7,573.83
City of Scappoose Govt - ACH	5877	11,562.08
City of St Helens Govt - ACH	5878	12,490.23
City of Vernonia	5879	3,878.53
Clatskanie City	5880	3,775.16
Clatskanie Library	5881	1,133.37
Clatskanie Park & Rec	5882	1,376.05
Clatskanie RFPD Govt - ACH	5883	11,449.16
Clatskanie School District 6J Govt - ACH	5884	17,728.59
Columbia 911 Comm District	5885	13,992.34
Columbia River Fire & Rescue Govt - ACH	5886	35,751.23
Columbia Soil & Water Cons Dist	5887	2,556.54
Columbia Vector	5888	2,795.25
Gtr St Helens Park & Rec	5889	2,071.18
Mist-Birkenfeld Jt RFPD	5890	2,425.35
Northwest Regional ESD	5891	4,003.93
Portland Community College	5893	13,044.70
Rainier Cemetery	5894	656.51
Rainier School District #13	5895	19,382.05
Redco Special Levy	5896	1,231.11
Scappoose Drainage District	5898	1,477.20
Scappoose Library	5899	1,553.85
Scappoose RFPD	5900	17,915.25
Scappoose School District 1 JT	5901	46,490.23
St Helens 502 School District	5902	63,371.63
Vernonia RFPD Govt - ACH	5903	2,791.61
Vernonia School District #47 J	5904	18,856.85
Oregon Dept of Forestry	5914	3,386.04
Ace Hardware	152144	1,832.67
ADP- LLC	152146	3,102.20
Battles, Seth	152149	8,616.75
Blue Horizons Technical Solutions, Inc.	152151	19,164.75
Bob Barker Company Inc	152152	2,468.79
Cardinal Staffing Services	152153	11,407.29
Cascade Centers Inc	152154	557.50
CDW Government- Inc	152155	19,399.35
City of St Helens - Water Dept.	152158	1,726.85
Columbia Pac.Economic Dev.Dist	152161	2,500.00
Columbia River PUD	152162	12,314.43
Comagine Health	152163	4,038.70
Comcast Corporation	152164	3,808.72
Country Media- Inc	152165	1,947.80
Dell Marketing- LP	152168	4,672.14
Emerald Services, Inc.	152170	826.63
EntriKen, Casey	152171	2,000.00
FinishLine Graphics	152173	3,411.00
Ironclad Company	152179	3,692.50

Payee	Check Number	Amount
Keefe Commissary Network	152180	2,116.61
Knapheide Truck Equipment Center	152182	13,498.00
L.N. Curtis and Sons	152183	552.45
Lakeside Industries	152184	1,587.50
Lawrence Oil Company	152185	1,483.20
Les Schwab Warehouse Center	152186	662.24
NW Natural Gas	152189	4,421.58
Ogletree, Deakins, Nash, Smoak & Stewart	152192	3,325.00
Pharos Holdings, LLC	152195	1,300.00
PLATT	152196	1,658.20
Ramos Yard Maintenance LLC	152197	1,200.00
Stan's Refrigeration- Inc	152201	1,400.00
Superior Tire Service	152204	2,201.17
Tangent Computers	152205	530.00
Trinity Services Group Inc	152207	8,371.32
Wilcox & Flegel	152214	1,963.23
AFSCME Oregon Council 75	152217	3,830.47
AFSCME Union Local #697	152218	1,208.88
Allegiance Benefit Plan Management- Inc	152219	6,752.14
C.C.D.S.A.	152221	2,730.00
Kaiser Foundation Health Plan	152224	314,176.15
Mutual of Omaha	152225	7,345.15
Nationwide Retirement Solution	152226	31,775.15
Principal Life Insurance Company	152229	12,715.96
VSP Insurance Co	152233	2,159.57
Willamette Dental Insurance Inc	152234	6,114.25
ACTenviro	152237	3,454.98
American Sprinkler Inc	152239	1,000.00
ApplicantPro Holdings, LLC	152240	2,895.00
Bob Barker Company Inc	152243	1,856.60
Cardinal Staffing Services	152246	6,754.32
CarQuest Auto Parts Stores	152247	614.55
Cascade Building Services	152248	1,100.00
City of Columbia City	152253	500.00
Country Media- Inc	152262	2,060.60
Cowlitz River Rigging- Inc	152263	501.46
Dahlgren' s Do It Best Builder's Supply	152264	580.82
Ferguson Enterprises Inc #3007	152270	587.05
Ford, Trever & Tami	152271	580.00
HAH Funeral Services LLC	152272	4,165.00
Hudson Garbage Service - 2046	152276	3,096.60
Hudson Portable Toilet Service	152277	2,640.55
Interstate Billing Service, Inc	152279	1,379.50
Jobin Construction LLC	152281	4,950.00
Keefe Commissary Network	152282	2,047.50
KlassTech Audio Video Services, LLC	152283	2,659.00
Lakeside Industries	152285	4,606.29
Laserfab, Inc	152287	2,995.00
Lawrence Oil Company	152288	10,542.03
Les Schwab Warehouse Center	152289	1,519.19
McMullen Water Systems	152290	500.00
Oregon Dept of Revenue	152298	16,034.06
Pamplin Media Group	152302	793.68
Pape Machinery Inc	152303	1,069.84
Paul's Tree Service LLC	152305	5,000.00
PLATT	152307	4,877.00
Portland Productions LLC	152308	3,922.00
Ryder Election Services LLC	152313	19,191.23

Payee	Check Number	Amount
Sendit Direct Mail and Fulfillment Inc	152318	4,173.08
SHI International Corp	152320	7,948.69
St Helens 502 School District	152322	733.93
Summit Supply LLC	152326	1,714.00
Sunset Auto Parts Inc	152327	1,870.54
Trinity Services Group Inc	152331	8,363.82
Wasco County Landfill, Inc.	152335	64,604.30
Waste Connections of Oregon	152336	60,897.58
Wellpath LLC	152337	77,381.72
Wilcox & Flegel	152338	7,167.78
Wire Works LLC	152339	3,694.85
KlassTech Audio Video Services, LLC	152343	5,988.00
ABC Enterprises- Inc	152345	522.15
April Prettyman	152346	750.00
AT&T Mobility	152347	2,345.10
Bailey, Rich	152348	2,000.00
Bob Barker Company Inc	152351	987.20
Bonn, Brian	152352	2,000.00
Canon Financial Services- Inc	152354	7,790.18
CarQuest Auto Parts Stores	152356	602.18
CenturyLink, Seattle	152358	1,565.66
Clear Image Auto Glass LLC	152360	515.00
Columbia Comm. Mental Health	152361	2,776.59
Columbia County Legal Aid	152362	1,575.00
Comcast Cable City of Industry	152365	627.92
Communications Northwest- Inc	152366	1,619.49
Community Action Team	152367	30,158.91
Country Media- Inc	152369	518.20
Cowlitz County Juvenile Dept.	152370	4,623.00
Dept of Administrative Service	152372	991.15
Goodyear Tire and Rubber Co.	152376	2,030.24
Hudson Garbage Service - 2046	152381	1,874.75
Iron Mountain Records Mgmt.	152384	820.05
Jensen Partners LLC	152385	15,000.00
Keefe Commissary Network	152387	2,080.54
Loomis	152390	1,074.20
LS Networks	152391	874.52
Northwest Occupational Medicine Center	152395	720.00
Oxford House Grace Ray	152400	725.00
Pro Automotive & Diesel	152403	520.00
Quadient Finance USA Inc	152404	606.00
Staples Business Credit	152409	989.89
Summit Supply LLC	152410	1,536.00
Trinity Services Group Inc	152416	8,335.54
Trotter & Morton Facility Svc of PNW	152417	3,124.58
West Oregon Electric Co-op Inc	152421	2,964.50
Winterbrook Planning	152423	4,252.50
WM Corporate Services, Inc.	152424	1,867.73
English, Rachael	152426	2,237.13
American Parks Company	152427	73,408.00
City of St Helens - Water Dept.	152428	10,013.89
Ameresco, Inc.	152431	62,646.73
Applied Industrial Tech.	152432	2,258.56
Association of OR Counties	152433	32,205.64
Cardinal Staffing Services	152436	14,181.43
Columbia River Auto Glass	152442	750.00
Columbia River PUD	152443	5,193.24
Comcast Cable City of Industry	152444	536.37

Payee	Check Number	Amount
Communications Northwest- Inc	152445	3,749.70
Country Media- Inc	152446	954.50
David Evans and Associates Inc	152449	4,021.95
Evers Auto Body and Painting Inc.	152452	808.00
GRAINGER III	152454	830.20
ISSQUARED Inc	152456	5,353.74
Keefe Commissary Network	152457	1,895.96
KlassTech Audio Video Services, LLC	152459	1,108.09
L.N. Curtis and Sons	152460	2,015.42
Les Schwab Warehouse Center	152462	2,100.31
NW Natural Gas	152464	6,163.69
OR Department of State Lands	152465	500.00
Oregon District Attorney Assoc	152467	3,710.00
Oregon State Police	152468	1,095.00
Pape Machinery Inc	152473	628.93
Postmaster St Helens	152476	500.00
PTG of Portland	152477	2,222.48
Saffire Events	152481	1,800.00
Sefness, Tonya	152482	2,000.00
St Helens Auto Center	152486	1,364.55
Summit Supply LLC	152488	1,412.00
Sunset Auto Parts Inc	152489	2,944.12
Tonkin Hillsboro	152491	753.79
Trinity Services Group Inc	152493	8,451.07
Verizon Wireless	152495	4,868.43
Wasco County Landfill, Inc.	152497	77,563.19
Wilcox & Flegel	152501	9,513.46
WM Corporate Services, Inc.	152502	520.38
Carey, Christopher	152504	3,394.63
Enterprise FM Trust	293501	6,150.28
Returned Checks	293601	804.99
Returned Checks	293701	600.00
Grand Totals:		1,783,152.50