

Payee	Check Number	Amount
Columbia 4H & Extension	7567	2,363.46
Columbia County Development Agency	7568	677.74
Columbia County Govt - ACH	7569	61,117.72
Jail Levy Operations	7570	32,634.84
Beaver Drainage District	7572	947.93
City of Columbia City Govt - ACH	7573	2,827.19
City of Rainier Govt - ACH	7574	11,481.83
City of Scappoose Govt - ACH	7575	22,266.53
City of St Helens Govt - ACH	7576	18,396.07
City of Vernonia	7577	6,206.03
Clatskanie City	7578	6,025.53
Clatskanie Library	7579	1,851.60
Clatskanie Park & Rec	7580	2,248.46
Clatskanie RFPD Govt - ACH	7581	18,231.34
Clatskanie School District 6J Govt - ACH	7582	29,498.11
Columbia 911 Comm District	7583	16,703.82
Columbia River Fire & Rescue Govt - ACH	7584	56,404.59
Columbia Soil & Water Cons Dist	7585	4,129.69
Columbia Vector	7586	4,529.08
Gtr St Helens Park & Rec	7587	3,277.03
Mist-Birkenfeld Jt RFPD	7588	3,905.85
Northwest Regional ESD	7589	6,640.86
Portland Community College	7591	21,234.38
Rainier Cemetery	7592	1,121.83
Rainier School District #13	7593	31,147.83
Redco Special Levy	7594	1,863.12
Scappoose Drainage District	7596	2,230.19
Scappoose Library	7597	2,629.44
Scappoose RFPD	7598	32,195.75
Scappoose School District 1 JT	7599	79,623.32
St Helens 502 School District	7600	103,214.31
Vernonia RFPD Govt - ACH	7601	4,650.07
Vernonia School District #47 J	7602	30,848.59
Oregon Dept of Forestry	7613	5,532.93
MADISON COURTNEY	17953	910.52
Kadell, Roger	162638	8,973.03
Stratton, Jennifer	162639	2,146.70
Stratton, Jennifer	162640	2,749.28
Clatskanie Library District	162643	1,271.59
Columbia Comm. Mental Health	162644	3,205.64
Department of Human Services	162645	2,450.00
Fast-Mat	162646	1,171.49
Pioneer Truckweld Inc	162648	6,262.70
USDA, APHIS, General	162650	8,185.59
Blue Heron Septic & Drain Service- Inc	162656	525.00
Canon Financial Services- Inc	162659	5,974.83
CenturyLink, Seattle	162661	1,607.84
City of St Helens - Water Dept.	162663	11,468.71
Columbia Audio Specialties Inc	162667	3,180.00
Columbia NW Heating- Inc	162669	929.00
Comcast Cable City of Industry	162671	1,458.40
Dahlgren's Do It Best Builder's Supply	162673	1,200.54
Ecolab Inc.	162676	1,717.38
Fishman, Laura	162679	1,275.00
FlashVote	162681	7,900.00
GRAINGER DEPT 880992995	162682	2,193.55
HD Supply Facilities Maintenance, Ltd.	162683	523.08
Hudson Portable Toilet Service	162686	20,324.08

Payee	Check Number	Amount
J & S Golf Car Rentals- LLC	162689	9,920.00
Keefe Commissary Network	162691	3,078.94
Knife River Corporation - Northwest	162693	19,221.38
L.N. Curtis and Sons	162694	1,168.16
Lee Ohlmann Law LLC	162695	2,200.00
Leofric Hylton	162696	500.00
McMullen Water Systems	162699	3,760.00
NW Natural Gas	162702	756.00
Oregon Occupational Medicine	162704	616.00
Pro Automotive & Diesel	162708	1,922.67
Quadient Finance USA Inc	162711	1,108.76
Ramos Yard Maintenance LLC	162712	1,200.00
Safe Life US LLC	162713	775.00
Santander Bank N.A.	162714	114,119.96
Scappoose Sand & Gravel	162715	2,027.38
Securus Technologies LLC	162716	5,465.57
St Helens Marina LLC	162720	1,048.05
Superior Tire Service	162727	540.84
Tacoma Screw Products Inc	162728	1,387.61
Technology Unlimited	162729	1,466.00
The Door Works Co.- Inc	162730	720.00
T-Mobile	162731	1,226.14
Trinity Services Group Inc	162732	25,026.47
Waste Connections of Oregon	162736	63,357.83
Wilcox & Flegel	162737	586.51
AFSCME Oregon Council 75	162741	4,379.13
AFSCME Union Local #697	162742	1,638.86
Allegiance Benefit Plan Management- Inc	162743	6,451.85
C.C.D.S.A.	162744	3,055.00
Willamette Dental Insurance Inc	162749	7,962.64
HRA VEBa Trust	162750	21,043.35
Walker, Jerry	162751	4,632.89
USI Northwest	162753	6,000.00
AT&T Mobility	162778	1,323.43
Cardinal Staffing Services	162781	31,278.02
Cascade Centers Inc	162782	543.90
Cintas	162784	875.98
Columbia River Fire & Rescue	162787	2,013.34
Ennis-Flint- Inc	162791	1,750.00
Fast-Mat	162793	1,335.00
Fatbeam, LLC	162794	1,203.75
Hudson Garbage Service - 2046	162799	8,242.91
Hudson Portable Toilet Service	162800	4,613.75
IBS Incorporated	162802	1,174.70
Keefe Commissary Network	162806	3,592.79
Knife River Corporation - Northwest	162808	93,285.54
L.N. Curtis and Sons	162809	1,564.00
Lakeside Industries	162810	7,268.27
Lawrence Oil Company	162812	14,361.96
Potter Webster Co.	162823	603.29
Pro Automotive & Diesel	162824	4,534.66
Standard Supply Co	162828	756.07
State of Oregon Dept of Ag	162830	1,075.00
Steven Anthony Zentner	162831	616.48
Sunset Equipment	162833	1,328.44
Tangent	162834	500.00
Tango Tango Inc	162835	4,490.00
Taylor, Diana	162836	1,000.00

Payee	Check Number	Amount
Verizon Wireless	162840	5,963.04
Wasco County Landfill, Inc.	162842	68,309.09
Wilcox & Flegel	162845	8,695.16
Zumar Industries, Inc.	162848	1,575.00
HRA VEBA Trust	162849	850.00
HRA VEBA Trust	162850	27,900.00
Ace Hardware	162851	2,612.02
Sunset Auto Parts Inc	162852	4,839.46
Columbia Comm. Mental Health	162853	3,389.88
Aleman, Lizett	162856	500.00
AOCC	162857	11,686.14
Briarwood Products LLC	162861	2,705.52
Brown & Brown of Oregon, LLC	162862	34,572.00
CenturyLink, Seattle	162865	1,723.39
City of St. Helens	162868	2,843.91
Columbia County Legal Aid	162870	1,575.00
Communications Northwest- Inc	162873	1,144.48
Cowlitz County Juvenile Dept.	162875	4,623.00
Cowlitz River Rigging- Inc	162876	697.57
Dahl, Suzanne	162877	530.00
D'Amore Law Group- PC	162878	1,498.72
Ellis, Jeremiah	162879	1,200.00
Granite Telecommunications, LLC	162882	1,833.77
HAH Funeral Services LLC	162883	600.00
Hart Architecture & Design	162884	9,901.40
Keefe Commissary Network	162887	3,426.10
Knife River Corporation - Northwest	162889	682.90
Lakeside Industries	162891	2,005.04
Oregon Dept of Revenue	162902	31,627.98
Peak Electric Group- LLC	162906	957.31
Pro Automotive & Diesel	162907	6,319.45
Reaction Force LLC	162909	10,243.33
Rogers Engineering, Inc.	162911	1,530.00
RWC Enterprises LLC	162912	803.80
Secretary of State	162913	1,491.00
Sendit Direct Mail and Fulfillment Inc	162914	760.56
Snell & Wilmer L.L.P.	162916	6,010.42
St. Helens Kiwanis Daybreakers	162918	9,023.00
Thomson Reuters - West Payment Center	162921	1,184.77
Trinity Services Group Inc	162923	12,226.60
USDA, APHIS, General	162925	684.96
Verizon Wireless	162926	3,744.34
Vernonia City of	162927	641.94
Washington County	162928	15,000.00
West Oregon Electric Co-op Inc	162930	2,366.30
WM Corporate Services, Inc.	162934	4,100.69
Brooke, David	162937	1,793.29
Kirby Nagelhout Construction Company	162939	114,364.49
Rogers Engineering, Inc.	162941	935.00
Amazon Capital Services	162942	16,627.40
BI Incorporated	162943	1,341.05
Cardinal Staffing Services	162944	41,396.18
Caselle- Inc	162945	2,449.00
CDW Government	162946	7,985.60
Chauncey, Scott	162949	500.00
Coastal Conservation Association	162953	500.00
Columbia County Circuit Court	162954	570,000.00
Columbia River Motorsports	162955	10,292.68

Payee	Check Number	Amount
Columbia River PUD	162956	10,330.75
Cowlitz River Rigging- Inc	162957	827.60
Eckart, Carol	162959	500.00
Fast-Mat	162961	1,855.00
Fire Health and Safety Equipment Co Inc	162963	505.00
GRAINGER DEPT 880992995	162964	6,379.32
Irving, Rebecca	162966	1,443.65
Keefe Commissary Network	162967	2,973.90
Lakeside Industries	162969	5,928.50
Lee, Scott	162970	1,814.45
Les Schwab Warehouse Center	162971	1,315.20
Lipp, Gilson	162972	2,000.00
Marquez, Erica	162973	500.00
Metropolitan Transportation Commission	162975	3,500.00
NW Natural Gas	162977	2,467.77
Oregon State Police	162979	690.00
Peterson Machinery Co.	162981	4,384.47
Potters Industries- Inc	162983	26,037.60
Precision Mobile Lift Gate Services Inc	162984	5,690.00
Pro Automotive & Diesel	162985	4,551.68
Rogers Engineering, Inc.	162990	510.00
Sunshine Pizza	162994	1,037.40
Taylor, Diana	162996	1,400.00
The PERCS Index Inc	162997	700.00
Ticor Title Company of Oregon	162998	1,025.00
Trinity Services Group Inc	162999	12,257.78
Wasco County Landfill, Inc.	163000	60,469.24
Wilbur-Ellis Company	163001	10,221.65
Wilcox & Flegel	163002	12,187.24
Winterowd and Brooks, LLC	163003	2,393.75
Loomis	331709	927.67
Wex Bank	331712	774.46
US Bank Analysis (ACH)	331715	591.53
Merchant Services	331716	2,731.54
Enterprise FM Trust	331717	1,155.14
American Property Management	331718	6,255.30
Wex Bank	331719	1,069.85
Grand Totals:		<u><u>2,518,141.45</u></u>