

Payee	Check Number	Amount
Columbia 4H & Extension	7515	2,296.11
Columbia County Govt - ACH	7517	58,515.82
Jail Levy Operations	7518	32,568.34
Beaver Drainage District	7520	916.85
City of Columbia City Govt - ACH	7521	2,756.48
City of Rainier Govt - ACH	7522	11,007.78
City of Scappoose Govt - ACH	7523	22,429.93
City of St Helens Govt - ACH	7524	17,330.55
City of Vernonia	7525	6,005.40
Clatskanie City	7526	5,824.53
Clatskanie Library	7527	1,798.80
Clatskanie Park & Rec	7528	2,184.42
Clatskanie RFPD Govt - ACH	7529	17,664.87
Clatskanie School District 6J Govt - ACH	7530	28,245.13
Columbia 911 Comm District	7531	14,639.32
Columbia River Fire & Rescue Govt - ACH	7532	54,402.99
Columbia Soil & Water Cons Dist	7533	4,012.49
Columbia Vector	7534	4,404.00
Gtr St Helens Park & Rec	7535	3,160.51
Mist-Birkenfeld Jt RFPD	7536	3,790.23
Northwest Regional ESD	7537	6,367.72
Portland Community College	7539	20,358.17
Rainier Cemetery	7540	1,094.65
Rainier School District #13	7541	29,621.49
Redco Special Levy	7542	1,774.54
Scappoose Drainage District	7544	2,122.67
Scappoose Library	7545	2,595.17
Scappoose RFPD	7546	31,899.93
Scappoose School District 1 JT	7547	77,194.49
St Helens 502 School District	7548	99,164.68
Vernonia RFPD Govt - ACH	7549	4,515.27
Vernonia School District #47 J	7550	29,455.78
Oregon Dept of Forestry	7561	5,412.00
Andrew R. Stover	162203	6,830.05
Aventure Van Expo	162204	500.00
Canon Financial Services- Inc	162205	5,548.65
Cascade Building Services	162208	833.00
City of St Helens - Water Dept.	162211	1,912.27
CMG Oregon LLC	162213	1,451.98
Columbia Western Machinery Inc	162215	810.81
Comcast Cable City of Industry	162216	634.40
Fatbeam, LLC	162217	1,203.76
Granite Telecommunications, LLC	162219	939.40
Knife River Corporation - Northwest	162221	71,946.42
Lakeside Industries	162222	41,709.29
LS Networks	162226	870.76
Monroe, Alice	162227	747.00
Office Depot	162230	594.01
Pape Machinery Inc	162233	41,486.70
Peterson Machinery Co.	162234	2,012.98
Petty Cash	162235	20,000.00
PLATT	162236	4,721.04
Ramos Yard Maintenance LLC	162237	1,200.00
Rigstar Industrial Telecom USA LLC	162238	15,105.00
Scappoose City Hall	162239	2,670.00
SHI International Corp	162242	3,150.00
Snell & Wilmer L.L.P.	162243	793.80
Structured Communication Systems- Inc	162245	3,250.00

Payee	Check Number	Amount
Taylor, Diana	162247	2,775.00
Traffic Safety Supply Co. Inc	162248	1,078.19
Turf Star Western	162250	16,025.93
Verizon Wireless	162252	856.74
Waste Connections of Oregon	162254	63,357.83
Wilcox & Flegel	162255	2,086.37
Garrett, Casey	162259	522.00
Lexipol	162260	5,661.17
OSATCA	162261	1,450.00
Tangent	162263	500.00
April Prettyman	162264	2,000.00
April Prettyman	162265	2,000.00
B Bar D Rodeo Inc	162266	18,850.00
B Bar D Rodeo Inc	162267	11,850.00
Buck Trout Entertainment Corp	162268	3,600.00
Buck Wild Sound, LLC	162269	3,750.00
Flynn, Erica	162270	2,750.00
Hendren, Anthony	162271	2,400.00
James Lee Barrett	162272	3,000.00
Jeff Curry	162273	9,900.00
Maria Victoria Green	162274	4,000.00
Matt Baker Comedy	162275	2,600.00
Matthew C Henry	162276	3,450.00
Moon, Cale S.	162277	6,000.00
Nathaniel Hughes	162278	3,000.00
Parker, Christoper Eric	162279	800.00
Robert Gaskill	162280	1,000.00
Robinson, Curt	162281	2,400.00
Schultz, Wren	162282	3,450.00
Stoddard, Joe	162283	2,200.00
The Butterfly Encounter LLC	162284	6,500.00
Pac-Tac Protective Solutions	162285	2,000.00
Pac-Tac Protective Solutions	162286	5,125.00
Dahlgren' s Do It Best Builder's Supply	162288	1,482.03
Bob Barker Company Inc	162295	3,911.66
Cintas	162297	747.00
City of Scappoose	162298	951.35
City of St Helens - Water Dept.	162299	10,827.73
City of St. Helens	162300	8,640.95
Coastal Towing & Salvage LLC	162304	13,550.00
Columbia Pac.Economic Dev.Dist	162306	2,500.00
Columbia River PUD	162307	8,258.92
Comcast Cable City of Industry	162308	577.37
Ecolab Inc.	162310	2,926.80
Facilities Management Express LLC	162311	995.87
Fast-Mat	162312	6,216.25
Fred Rafilson	162314	500.00
Hydraulic Service Inc	162316	2,383.96
Keefe Commissary Network	162318	6,542.08
Knife River Corporation - Northwest	162319	27,126.00
L.N. Curtis and Sons	162320	1,687.19
LONG Building Technologies, Inc	162321	1,958.50
Loomis	162322	927.67
Motion Industries, Inc.	162323	833.21
NW Apparel	162326	1,404.00
NW Natural Gas	162327	4,043.13
Oregon Health & Science University	162328	11,478.51
Oregon Transient Lodging Tax	162330	545.63

Payee	Check Number	Amount
Pacific Northern Environmental LLC	162332	19,028.71
Paulson Printing	162333	15,655.00
Quadient Finance USA Inc	162338	908.06
Quadient Inc	162339	708.75
Securus Technologies LLC	162341	5,115.91
St Helens Marina LLC	162344	983.00
Stanard & Associates, Inc.	162346	628.02
Sunset Equipment	162349	3,090.71
Superior Tire Service	162350	2,675.99
Trinity Services Group Inc	162353	24,572.11
Trotter & Morton Facility Svc of PNW	162354	1,047.50
Verde Enviornmental Technologies Inc	162356	856.00
Wilcox & Flegel	162359	7,895.89
Baker, Lori	162360	1,628.33
ATIMS	162361	76,934.00
HD Supply Facilities Maintenance, Ltd.	162364	1,784.21
Lexipol	162365	3,227.40
OJDDA	162366	1,499.73
OR Coalition of Local Health Officials	162367	7,107.10
Quadient Leasing USA Inc	162368	681.12
Waste Connections of Oregon	162373	63,357.83
Germane Smith	162375	5,200.00
Peabody, Dave	162376	7,754.21
AFSCME Oregon Council 75	162377	4,383.69
AFSCME Union Local #697	162378	1,624.22
Allegiance Benefit Plan Management- Inc	162379	6,451.70
C.C.D.S.A.	162380	2,925.00
Willamette Dental Insurance Inc	162385	6,815.36
ACTenviro	162387	28,721.43
Amani Center	162388	8,750.00
AT&T Mobility	162389	1,323.66
BI Incorporated	162392	1,392.45
Brite	162393	54,459.00
Canon Financial Services- Inc	162394	5,520.60
Cardinal Staffing Services	162395	39,161.81
City of St Helens - Water Dept.	162398	1,495.45
City of St. Helens	162399	6,680.00
CMG Oregon LLC	162400	981.00
Columbia River PUD	162401	4,426.04
Cowlitz County Juvenile Dept.	162402	4,623.00
Cowlitz River Rigging- Inc	162403	570.02
Drake's Towing & Recovery	162405	663.00
Ferguson Enterprises Inc #3007	162408	2,424.40
Hudson Garbage Service - 2046	162410	7,726.64
Hudson Portable Toilet Service	162411	5,935.60
Interstate Billing Service, Inc	162413	1,328.89
Iron Tribe Network	162414	46,851.00
Lawrence Oil Company	162417	10,044.41
LONG Building Technologies, Inc	162418	3,765.08
MFCP Inc.	162422	520.62
Ogletree, Deakins, Nash, Smoak & Stewart	162424	8,406.02
Oregon Dept of Revenue	162425	27,125.03
Pioneer Truckweld Inc	162428	11,246.96
Rigstar Industrial Telecom USA LLC	162433	33,250.00
St Helens Marina LLC	162436	630.10
Sunset Auto Parts Inc	162439	3,514.98
Susan Couch	162440	2,160.00
Sussman Shank LLP	162441	2,171.00

Payee	Check Number	Amount
Verizon Wireless	162444	1,421.41
Washington County	162446	1,175.00
West Oregon Electric Co-op Inc	162447	2,198.89
Wilcox & Flegel	162448	1,353.83
WM Corporate Services, Inc.	162449	2,144.90
Brown & Brown of Oregon, LLC	162451	109,378.93
Cascade Centers Inc	162452	554.26
CDW Government	162453	21,003.72
Ennis-Flint- Inc	162457	112,710.00
Fatbeam, LLC	162458	1,203.75
Hart Architecture & Design	162460	8,623.80
Keefe Commissary Network	162462	8,071.25
Kenneth John Beeler	162463	1,691.10
Landmark Ford Lincoln	162464	846.84
Lee Ohlmann Law LLC	162466	2,500.00
LONG Building Technologies, Inc	162467	1,071.25
LS Networks	162468	870.76
Pro Automotive & Diesel	162476	2,253.79
Southern Police Institute	162480	2,850.00
United Way Fund	162485	500.00
Accurate Electric Unlimited- Inc	162488	2,016.00
Ace Hardware	162489	3,836.41
Amazon Capital Services	162491	12,592.48
Cardinal Staffing Services	162493	11,796.75
Dept of Consumer and Business	162495	7,284.02
Kirby Nagelhout Construction Company	162496	1,162.93
Lower Columbia Engineering	162498	3,246.50
MedTrust LLC	162499	448,928.32
Ogletree, Deakins, Nash, Smoak & Stewart	162501	1,893.76
Oregon Dept of Environmental Quality	162502	2,106.00
PLATT	162507	1,797.79
PPV of Oregon, PLLC	162508	615.10
Rogers Engineering, Inc.	162510	5,780.00
Snell & Wilmer L.L.P.	162511	824.46
Standard Supply Co	162512	1,513.42
Thomson Reuters - West Payment Center	162514	1,184.77
Trane U.S. Inc	162515	708.57
Verizon Wireless	162517	817.73
Wasco County Landfill, Inc.	162518	67,634.82
Wilcox & Flegel	162520	929.60
Amelie Rousseau	162523	1,120.00
Bob Barker Company Inc	162524	3,528.54
Cardinal Staffing Services	162528	11,515.86
Caselle- Inc	162529	2,449.00
Columbia County Legal Aid	162535	1,575.00
Columbia River PUD	162537	1,647.32
Covetrus North America	162538	617.35
Ennis-Flint- Inc	162540	42,705.00
Envi-Road	162541	5,440.00
Fast-Mat	162542	2,115.00
GRAINGER DEPT 880992995	162544	516.45
HD Supply Facilities Maintenance, Ltd.	162546	1,037.76
Keefe Commissary Network	162548	3,811.20
Knife River Corporation - Northwest	162549	94,203.29
Lakeside Industries	162551	13,261.57
Postmaster St Helens	162557	500.00
Pro Automotive & Diesel	162559	2,283.48
QCL Inc	162560	1,040.00

Payee	Check Number	Amount
Suburban Propane	162562	1,755.48
Tacoma Screw Products Inc	162563	512.28
Wasco County Landfill, Inc.	162567	63,261.82
Wilcox & Flegel	162568	9,769.95
Jeanne Seago	162571	2,173.68
Brite	162572	26,024.40
City of Rainier	162574	15,478.22
Columbia Health Services	162576	27,692.36
Community Action Team	162578	39,253.98
Joe Bell Construction	162581	791.60
Le Chevallier Strategies LLC	162582	18,240.00
McMullen Water Systems	162583	6,140.00
OR Dept of Human Services	162584	2,414.00
Oregon State University	162585	66,466.35
Rogers Engineering, Inc.	162586	680.00
T-Mobile	162589	564.71
Verizon Wireless	162592	4,302.39
Bobs Cold Storage Solutions	162594	2,250.00
City of St Helens - Water Dept.	162597	1,806.10
City of St. Helens	162598	1,687.94
Columbia River PUD	162602	15,086.45
Ecolab Inc.	162605	1,717.38
Heimuller, Henry	162607	716.15
Inner Journey Healing Arts Center	162609	727.00
Keefe Commissary Network	162611	3,569.76
L.N. Curtis and Sons	162612	722.50
North By Northwest Services, LLC	162615	540.00
Northwest Occupational Medicine Center	162617	500.00
NW Natural Gas	162619	2,541.17
Oregon Fairs Association	162621	2,122.00
Paradigm Software	162623	1,012.48
Trinity Services Group Inc	162632	37,415.12
Wilcox & Flegel	162633	1,225.33
John Barber	162634	809.39
Scappoose School District 1J	162635	20,235.15
St Helens School District	162636	24,407.21
Vandenburg Michelle	162637	1,022.49
Merchant Services	331102	1,618.43
Enterprise FM Trust	331302	1,155.14
CIS - Lockbox	331402	1,031,464.93
OR Dept of Revenue	331702	210,308.87
US Bank	331702	9,356.59
Returned Checks	331703	2,250.00
Cowbell Insurance Agency LLC	331705	34,660.04
American Property Management	331706	6,255.30
Principal Life Insurance Company	333001	12,539.91
Nationwide Retirement Solution	333101	26,689.02
AFLAC	333103	530.04
Kaiser Foundation Health Plan	333104	356,530.41
Kaiser Foundation Health Plan	333105	1,669.91
Mutual of Omaha	333106	8,614.24
Nationwide Retirement Solution	333107	21,170.27
Principal Life Insurance Company	333108	13,303.21
Grand Totals:		4,947,025.09

