

Payee	Check Number	Amount
Columbia 4H & Extension	7307	5,076.80
Columbia County Govt - ACH	7309	125,524.08
Jail Levy Operations	7310	75,986.65
Beaver Drainage District	7312	1,995.00
City of Columbia City Govt - ACH	7313	6,164.55
City of Rainier Govt - ACH	7314	23,724.84
City of Scappoose Govt - ACH	7315	53,523.22
City of St Helens Govt - ACH	7316	35,188.62
City of Vernonia	7317	13,181.46
Clatskanie City	7318	12,733.61
Clatskanie Library	7319	3,931.11
Clatskanie Park & Rec	7320	4,774.02
Clatskanie RFPD Govt - ACH	7321	38,542.43
Clatskanie School District 6J Govt - ACH	7322	59,466.60
Columbia 911 Comm District	7323	24,462.07
Columbia River Fire & Rescue Govt - ACH	7324	118,653.77
Columbia Soil & Water Cons Dist	7325	8,867.22
Columbia Vector	7326	9,757.12
Gtr St Helens Park & Rec	7327	6,893.63
Mist-Birkenfeld Jt RFPD	7328	8,312.95
Northwest Regional ESD	7329	13,639.88
Portland Community College	7331	43,663.17
Rainier Cemetery	7332	2,382.57
Rainier School District #13	7333	62,391.93
Redco Special Levy	7334	3,789.11
Scappoose Drainage District	7336	4,518.23
Scappoose Library	7337	5,952.94
Scappoose RFPD	7338	73,159.35
Scappoose School District 1 JT	7339	170,057.78
St Helens 502 School District	7340	214,033.30
Vernonia RFPD Govt - ACH	7341	9,865.70
Vernonia School District #47 J	7342	62,480.03
Midland Drainage District	7351	542.08
Oregon Dept of Forestry	7353	12,225.26
Rainier Drainage Improvement	7354	915.99
CORELOGIC TAX SERVICES LLC	17918	2,810.58
ESTATE OF JAMES MCKINLAY	17919	944.51
HART GRAYSON	17920	2,683.15
HOPVILLE WILLAMETTE FARMS	17921	7,567.77
MCDONALDS	17922	865.53
FIDELITY NATIONAL TITLE CO	17925	6,517.12
RILL CAROLYN R	17926	1,827.69
CREEL JEFFERY & MITCHELL KIMBERLY ANNE	17928	2,764.79
CASCADE TISSUE GROUP OREGON	17930	198,711.38
MCCAUSLAND FAMILY TRUST	17933	1,485.18
Vandenburg Michelle	160812	1,072.83
Bemis Printing	160815	1,338.60
Brim Tractor Company Inc	160818	13,979.23
City of Scappoose	160822	510.14
City of St Helens - Water Dept.	160823	2,086.26
Columbia River Fire & Rescue	160826	2,400.00
Columbia River PUD	160827	14,403.91
Crow Water Systems	160832	3,810.00
Dahlgren' s Do It Best Builder's Supply	160834	1,737.56
Fred Rafilson	160836	650.00
Garcia, Vanessa	160837	500.00
Keefe Commissary Network	160843	6,646.66
L.G. Isaacson Co.- Inc	160844	525.17

Payee	Check Number	Amount
Life Empowered	160845	500.00
Luna, Adair	160846	500.00
Marshall & Swift/Boeckh, LLC	160848	777.95
Northside Trucks & Equipment	160852	695.89
Northwest Occupational Medicine Center	160853	765.00
NW Natural Gas	160854	9,926.17
Ogletree, Deakins, Nash, Smoak & Stewart	160857	3,910.39
Oregon State Sheriff's Assoc	160858	1,400.00
QCL Inc	160864	881.50
Ramos Yard Maintenance LLC	160865	1,200.00
Taylor, Diana	160871	2,750.00
Trinity Services Group Inc	160872	12,048.05
Verizon Wireless	160875	3,732.48
Vosper, Tiffani	160877	578.50
Wilcox & Flegel	160878	1,174.97
Moyer, Rhiannon	160879	1,016.58
AFSCME Oregon Council 75	160880	4,507.10
AFSCME Union Local #697	160881	1,800.14
Allegiance Benefit Plan Management- Inc	160882	6,456.86
C.C.D.S.A.	160884	3,055.50
Pacific Athletic Club	160887	520.00
Willamette Dental Insurance Inc	160889	7,392.16
Amazon Capital Services	160892	7,254.20
Bell & Associates, Inc	160893	882.00
Blue Heron Septic & Drain Service- Inc	160895	750.00
Blue Horizons Technical Solutions, Inc.	160896	26,279.30
Brite	160897	8,358.00
Cardinal Staffing Services	160898	9,501.66
Cascade Building Services	160899	991.00
Cintas	160900	1,205.00
City of St Helens - Water Dept.	160902	9,888.41
Columbia Humane Society	160906	552.15
Columbia River PUD	160907	733.98
Ecolab Inc.	160912	650.52
Ferguson Enterprises Inc #3007	160914	943.52
GameTime	160915	8,697.00
Gibson, Jill	160916	3,103.26
Helion Software Inc	160919	9,233.00
Hudson Garbage Service - 2046	160921	835.04
Keefe Commissary Network	160925	3,645.12
KLS Surveying- Inc	160926	2,800.00
Knapheide Truck Equipment Center	160927	2,953.44
Lawrence Oil Company	160929	6,758.27
Les Schwab Warehouse Center	160930	2,084.07
Lighthouse Services, LLC	160931	1,495.33
Loomis	160932	1,301.32
MedTrust LLC	160935	129,896.85
Northwest Truck and Overland	160937	820.00
NW Apparel	160939	696.00
O'REILLY AUTOMOTIVE INC	160944	1,674.58
Peterson Machinery Co.	160945	6,269.90
Potter Webster Co.	160947	1,685.32
PPV of Oregon, PLLC	160948	556.60
Pro Automotive & Diesel	160949	500.00
Pye Barker Fire & Safety LLC	160950	1,553.00
Safeguard Business Systems	160953	785.29
Schetky Northwest Sales- Inc	160954	1,786.61
Securus Technologies LLC	160955	7,367.28

Payee	Check Number	Amount
Shred Northwest, Inc	160958	510.00
St Helens Marina LLC	160961	764.10
Star Rentals Inc	160963	510.00
Trinity Services Group Inc	160966	12,129.70
United Rentals North America- Inc	160969	2,625.85
Verizon Wireless	160972	1,513.34
Wasco County Landfill, Inc.	160975	51,573.20
Wilcox & Flegel	160977	8,545.35
Marks Custom Exteriors Inc	160980	32,604.26
Ace Hardware	160981	1,563.55
AT&T Mobility	160983	1,323.66
B.C.X. Inc	160984	924.00
Canon Financial Services- Inc	160987	9,793.44
Caselle- Inc	160988	2,354.00
Chown Hardware	160992	835.62
City of St Helens - Water Dept.	160996	1,419.94
Columbia County Legal Aid	160998	1,575.00
Columbia River PUD	160999	1,571.52
David Evans and Associates Inc	161000	1,168.61
Diamond Mowers, LLC	161001	2,831.86
Drake's Towing & Recovery	161002	10,787.00
ESRI Inc	161005	1,450.00
Facilities Management Express LLC	161007	930.72
GRAINGER DEPT 880992995	161009	1,936.61
Hudson Garbage Service - 2046	161012	6,783.01
Hudson Portable Toilet Service	161013	3,020.00
Keefe Commissary Network	161015	4,294.71
Lawrence Oil Company	161018	1,578.84
Marks Custom Exteriors Inc	161020	2,375.50
Moss Adams LLP	161022	5,000.00
Norstar Industries	161023	5,893.67
NorthWest Hazmat Inc	161025	4,850.00
NW Natural Gas	161026	526.66
OJPA	161028	600.00
Oregon Dept of Revenue	161029	15,497.01
Oregon State Police	161031	915.00
P.O.R.A.C. Legal Defense Fund	161032	518.00
PPV of Oregon, PLLC	161034	739.97
PSI	161037	2,291.00
Quadient Finance USA Inc	161038	1,134.09
Snyder Roofing of OR LLC	161042	1,226.17
Steven Anthony Zentner	161045	1,091.13
Sunset Auto Parts Inc	161047	1,922.48
Sussman Shank LLP	161049	1,057.58
Tacoma Screw Products Inc	161050	527.78
Tillamook County Transportation District	161053	4,500.00
Trinity Services Group Inc	161055	11,957.52
Wells Fargo Bank	161059	850.00
West Oregon Electric Co-op Inc	161060	2,786.19
WM Corporate Services, Inc.	161062	2,090.03
Allevia Health Inc	161066	6,453.00
April Prettyman	161068	800.00
Bemis Printing	161072	2,253.90
BI Incorporated	161073	680.95
Canon Financial Services- Inc	161075	632.08
CenturyLink, Seattle	161080	1,592.44
Cintas	161081	807.24
Clatskanie PUD	161084	590.09

Payee	Check Number	Amount
Columbia Comm. Mental Health	161086	3,101.22
Columbia County Small Woodlands	161087	500.00
Columbia River PUD	161088	1,067.51
Comcast Cable City of Industry	161089	1,126.58
Comcast Corporation	161090	2,218.26
Fast-Mat	161093	2,229.00
Furseth, Cynthia	161095	500.00
Granite Telecommunications, LLC	161096	958.20
Keefe Commissary Network	161097	3,749.20
Kirby Nagelhout Construction Company	161098	185,180.95
Lakeside Industries	161099	1,686.96
LONG Building Technologies, Inc	161101	7,763.75
LS Networks	161102	870.76
Mediate To Success	161105	923.00
National Testing Network	161107	500.00
NW Natural Gas	161109	1,139.48
OR Department of Justice	161111	20,809.70
OR Dept of Human Services	161112	3,676.25
Potter Webster Co.	161116	753.24
Rede Group	161120	10,150.00
Strategic Networks Group, Inc.	161124	56,856.46
Tangent	161127	530.00
Taylor, Diana	161128	2,600.00
Thomson Reuters - West Payment Center	161130	1,167.35
Trane U.S. Inc	161131	922.27
Trinity Services Group Inc	161132	12,114.21
Trotter & Morton Facility Svc of PNW	161133	2,553.00
Verizon Wireless	161135	4,413.33
Wasco County Landfill, Inc.	161138	53,426.20
Wilcox & Flegel	161140	7,166.73
Ziply Fiber LLC	161141	594.73
Postmaster St Helens	161142	600.00
Oregon Protective Services- LLC	161144	1,527.08
Duran, Malinda	161145	1,235.16
Peabody, Dave	161146	9,565.92
American Property Management	324102	6,255.30
Enterprise FM Trust	324202	1,787.55
Returned Checks	324502	1,039.33
US Bank	324802	52,464.72
Merchant Services	325102	1,456.24
Enterprise FM Trust	325202	1,646.15
Grand Totals:		2,640,194.55