

Payee	Check Number	Amount
Columbia 4H & Extension	7672	680.09
Columbia County Govt - ACH	7674	17,351.57
Jail Levy Operations	7675	9,985.76
City of Columbia City Govt - ACH	7678	830.88
City of Rainier Govt - ACH	7679	3,275.74
City of Scappoose Govt - ACH	7680	6,728.62
City of St Helens Govt - ACH	7681	5,138.83
City of Vernonia	7682	1,784.08
Clatskanie City	7683	1,726.68
Clatskanie Library	7684	525.39
Clatskanie Park & Rec	7685	637.99
Clatskanie RFPD Govt - ACH	7686	5,197.73
Clatskanie School District 6J Govt - ACH	7687	8,222.27
Columbia 911 Comm District	7688	4,354.21
Columbia River Fire & Rescue Govt - ACH	7689	16,156.54
Columbia Soil & Water Cons Dist	7690	1,188.55
Columbia Vector	7691	1,304.19
Gtr St Helens Park & Rec	7692	938.17
Mist-Birkenfeld Jt RFPD	7693	1,119.07
Northwest Regional ESD	7694	1,888.57
Portland Community College	7696	6,050.25
Rainier School District #13	7698	8,814.99
Redco Special Levy	7699	526.31
Scappoose Drainage District	7701	629.59
Scappoose Library	7702	771.03
Scappoose RFPD	7703	9,364.85
Scappoose School District 1 JT	7704	22,967.31
St Helens 502 School District	7705	29,903.60
Vernonia RFPD Govt - ACH	7706	1,319.24
Vernonia School District #47 J	7707	8,764.83
Oregon Dept of Forestry	7718	1,627.76
Amani Center	163373	500.00
City of St Helens - Water Dept.	163380	11,964.05
Columbia River PUD	163383	9,798.51
Communications Northwest- Inc	163385	574.89
Covetrus North America	163386	777.85
Ecolab Inc.	163389	1,390.18
Evers Auto Body and Painting Inc.	163390	1,096.54
Hudson Garbage Service - 2046	163394	1,182.56
Hydraulic Service Inc	163395	1,721.10
JH Kelly- LLC	163396	1,444.50
Keefe Commissary Network	163397	3,297.79
L.N. Curtis and Sons	163399	2,411.96
Lakeside Industries	163400	144,529.12
NW Natural Gas	163403	3,282.28
Pape Machinery Inc	163407	38,964.98
Ramos Yard Maintenance LLC	163411	1,200.00
Ryder Election Services LLC	163413	1,061.25
Scappoose Boosters	163415	500.00
Sendit Direct Mail and Fulfillment Inc	163416	566.15
Thomson Reuters - West Payment Center	163422	1,184.77
Wells Fargo Bank	163425	850.00
West-Meyer Inc	163426	5,741.00
Wilcox & Flegel	163427	1,973.62
Willamette Valley Moving	163428	5,409.25
Pacheco, Annamaria	163430	1,167.22
Toenjes, Scott	163431	1,446.72
AFSCME Oregon Council 75	163432	4,275.42

Payee	Check Number	Amount
AFSCME Union Local #697	163433	1,704.04
Allegiance Benefit Plan Management- Inc	163434	6,424.08
C.C.D.S.A.	163435	2,730.00
Willamette Dental Insurance Inc	163440	7,548.35
Broadleaf Arbor	163447	1,168.00
Cardinal Staffing Services	163449	24,966.11
Cascade Building Services	163450	1,566.00
Cascade Centers Inc	163451	541.31
Cintas	163452	909.18
City of St Helens - Water Dept.	163455	2,285.88
City of St. Helens	163456	980.47
CMG Oregon LLC	163459	1,038.23
Columbia River PUD	163463	5,647.36
Fast-Mat	163471	1,595.00
Foote Sports Productions- Inc	163472	1,502.21
GameTime	163473	49,999.99
Hudson Garbage Service - 2046	163476	855.40
Keefe Commissary Network	163480	2,975.57
L.N. Curtis and Sons	163481	1,731.99
Lakeside Industries	163482	8,345.22
Les Schwab Warehouse Center	163484	1,339.28
LONG Building Technologies, Inc	163485	2,468.50
MedTrust LLC	163488	140,780.54
Navarro, Leslie	163489	500.00
NW Natural Gas	163491	535.45
Ogletree, Deakins, Nash, Smoak & Stewart	163493	50,576.43
OJDDA	163494	1,185.00
Oregon Dept of Environmental Quality	163497	1,404.00
Oregon Dept of Revenue	163498	30,006.04
Oregon Fairs Association	163499	1,650.00
Peterson Machinery Co.	163503	1,616.68
PPV of Oregon, PLLC	163504	1,529.62
Pro Automotive & Diesel	163505	750.00
Quadient Finance USA Inc	163506	1,211.06
Quadient Inc	163507	825.94
Regency Management	163510	3,271.00
Rogers Engineering, Inc.	163513	1,190.00
Ryder Election Services LLC	163514	3,415.31
Securus Technologies LLC	163516	4,277.69
Sendit Direct Mail and Fulfillment Inc	163517	1,259.56
Shred Northwest, Inc	163519	860.00
Snell & Wilmer L.L.P.	163520	6,698.38
St Helens Marina LLC	163521	781.52
T-Mobile	163526	1,697.40
Tracwire, Inc	163527	1,225.70
Trinity Services Group Inc	163528	37,275.25
Valdez, Claudia	163531	500.00
Wasco County Landfill, Inc.	163536	59,673.72
Waste Connections of Oregon	163537	63,357.83
Wilcox & Flegel	163539	8,209.39
Winterowd and Brooks, LLC	163540	8,212.50
Amazon Capital Services	163546	11,205.42
AT&T Mobility	163547	1,320.65
BI Incorporated	163550	1,313.60
Cardinal Staffing Services	163552	6,942.70
CenturyLink, Seattle	163554	1,459.44
CIS - Lockbox	163555	5,000.00
City of Scappoose	163557	832.83

Payee	Check Number	Amount
City of St. Helens	163558	1,687.94
CMG Oregon LLC	163559	753.43
Columbia Comm. Mental Health	163560	3,606.63
Columbia River PUD	163561	500.00
Department of Human Services	163566	2,575.00
Don's Rental- Inc	163568	574.14
Elite Truck School, Inc.	163570	6,391.50
Ennis-Flint- Inc	163571	7,117.50
Evenson Logging Co	163572	19,000.00
Fatbeam, LLC	163574	1,203.75
Granite Telecommunications, LLC	163576	887.39
Hart Architecture & Design	163577	1,277.60
Hudson Garbage Service - 2046	163578	7,378.75
Hudson Portable Toilet Service	163579	3,577.97
Keefe Commissary Network	163582	2,633.35
Lawrence Oil Company	163584	11,071.66
Oregon Transient Lodging Tax	163591	589.25
O'REILLY AUTOMOTIVE INC	163592	689.18
Salem Fire Alarm Inc	163599	1,615.00
Scappoose School District 1J	163600	4,860.52
St Helens School District	163604	8,475.71
Staples Business Credit	163605	1,934.10
Sullivan, Kathryn	163606	2,000.00
Sunset Auto Parts Inc	163607	2,935.80
The Receptionist	163610	630.00
Wilcox & Flegel	163623	3,313.98
WM Corporate Services, Inc.	163624	2,256.35
Anderson, Jacob	163627	2,035.32
Ace Hardware	163629	3,171.30
Brinegar, Steven	163631	500.00
City of Rainier	163634	14,483.52
Columbia County Economic Team	163635	67,500.00
Columbia County Legal Aid	163636	1,575.00
Columbia River PUD	163639	1,511.56
Cowlitz County Juvenile Dept.	163641	4,623.00
Crawford Door Company	163643	15,814.00
Dept of Consumer and Business	163645	9,725.49
DFI Performance Center LLC	163646	726.94
Fast-Mat	163647	3,149.50
Hague, Lora	163651	500.00
IBS Incorporated	163653	923.01
Ironclad Company	163654	2,650.00
Keefe Commissary Network	163655	2,942.89
Landa Northwest	163658	2,075.80
Maxxum Marine	163661	626.00
Mediate To Success	163663	600.00
MedTrust LLC	163664	135,316.49
Norstar Industries	163665	1,557.70
NW Natural Gas	163666	2,289.69
Oregon Health & Science University	163670	11,478.50
Paradigm Software	163673	1,442.30
Pro Automotive & Diesel	163675	3,282.04
Snell & Wilmer L.L.P.	163678	7,225.96
Superior Tire Service	163680	2,287.03
Taylor, Diana	163681	2,650.00
Thomson Reuters - West Payment Center	163682	1,184.77
United Way Fund	163684	30,000.00
USI Northwest	163685	6,000.00

Payee	Check Number	Amount
Wasco County Landfill, Inc.	163686	66,979.56
West Oregon Electric Co-op Inc	163687	2,024.10
Alexin Analytical Labs. Inc	163692	790.00
Big River Apartments	163695	1,207.00
Canon Financial Services- Inc	163699	5,410.74
CenturyLink, Seattle	163702	1,446.06
City of St Helens - Water Dept.	163703	2,435.81
City of St. Helens	163704	83,160.51
Collie Bros Trucking Inc	163707	975.00
Columbia River Auto Glass	163710	537.00
Columbia River PUD	163711	13,740.70
Community Action Team	163713	43,068.59
ESRI Inc	163715	6,111.00
Golden Rule Trucking Inc	163719	1,980.00
Granite Telecommunications, LLC	163720	944.36
HD Supply Facilities Maintenance, Ltd.	163721	636.25
Keefe Commissary Network	163725	3,074.06
L.N. Curtis and Sons	163726	3,785.87
Les Schwab Warehouse Center	163729	769.08
NW Natural Gas	163731	1,757.42
O'Donnell, Kelly	163732	731.30
Oregon Rifleworks LLC	163735	1,052.00
Point Monitor	163737	560.00
PPV of Oregon, PLLC	163740	1,452.39
Pro Automotive & Diesel	163741	586.07
Quadient Leasing USA Inc	163743	681.12
Redwood Toxicology Laboratory - Supplies	163744	666.83
Sendit Direct Mail and Fulfillment Inc	163748	1,419.85
Structured Communication Systems- Inc	163752	12,263.00
Tangent	163755	500.00
The Master's Touch- LLC	163756	3,893.00
Trinity Services Group Inc	163757	35,960.86
ULINE	163759	960.30
Verizon Wireless	163761	4,972.69
Western Systems Inc	163764	7,345.72
Wilcox & Flegel	163765	8,217.66
Ziply Fiber LLC	163766	749.10
Merchant Services	331728	3,185.02
Loomis	331735	717.10
Enterprise FM Trust	331737	1,155.14
SAIF Corporation	331738	6,006.03
SAIF Claim Reimbursement	331739	5,220.87
OR Dept of Revenue	331740	205,412.24
AFLAC	1000031	835.36
Nationwide Retirement Solution	1000033	29,969.65
Kaiser Foundation Health Plan	1000036	369,796.70
Mutual of Omaha	1000037	8,191.17
Mutual of Omaha	1000038	8,237.80
Principal Life Insurance Company	1000039	16,126.27
ADP LLC - ACH	1000042	403,168.34
ADP LLC - ACH	1000043	224,600.82
ADP- LLC	1000044	3,813.90
Public Employees Retirement System Trust	1000045	308,073.22
Grand Totals:		3,375,698.16

