

Payee	Check Number	Amount
Columbia 4H & Extension	8124	2,039.42
Columbia County Govt - ACH	8126	51,191.03
Jail Levy Operations	8127	30,520.04
Beaver Drainage District	8129	803.16
City of Columbia City Govt - ACH	8130	2,536.66
City of Rainier Govt - ACH	8131	10,274.11
City of Scappoose Govt - ACH	8132	17,775.16
City of St Helens Govt - ACH	8133	15,067.86
City of Vernonia	8134	5,583.48
Clatskanie City	8135	5,371.56
Clatskanie Library	8136	1,642.83
Clatskanie Park & Rec	8137	1,995.07
Clatskanie RFPD Govt - ACH	8138	16,131.42
Clatskanie School District 6J Govt - ACH	8139	25,073.32
Columbia 911 Comm District	8140	10,379.93
Columbia River Fire & Rescue Govt - ACH	8141	49,364.77
Columbia Soil & Water Cons Dist	8142	3,565.02
Columbia Vector	8143	3,889.53
Gtr St Helens Park & Rec	8144	2,844.38
Mist-Birkenfeld Jt RFPD	8145	3,555.27
Northwest Regional ESD	8146	5,539.04
Port of Columbia County Govt - ACH	8147	2,199.43
Portland Community College	8148	17,027.63
Rainier Cemetery	8149	1,001.34
Rainier School District #13	8150	26,672.78
Redco Special Levy	8151	1,517.11
Scappoose Drainage District	8153	1,819.57
Scappoose Library	8154	2,135.16
Scappoose RFPD	8155	26,152.55
Scappoose School District 1 JT	8156	62,278.37
St Helens 502 School District	8157	89,698.98
Vernonia RFPD Govt - ACH	8158	4,143.75
Vernonia School District #47 J	8159	26,278.63
Oregon Dept of Forestry	8170	4,660.29
WARD & STREINER LIVING TRUST	18103	537.20
Dahlgren' s Do It Best Builder's Supply	165743	2,249.01
Conyers St Townhomes LLC	165744	1,677.00
Duarte, David	165745	609.89
AFSCME Oregon Council 75	165747	4,148.53
AFSCME Union Local #697	165748	1,531.62
Allegiance Benefit Plan Management- Inc	165749	5,913.82
C.C.D.S.A.	165750	2,795.00
Willamette Dental Insurance Inc	165755	7,907.25
AOCC	165757	11,686.14
Arrow Dental	165760	575.00
Canon Financial Services- Inc	165761	11,589.05
CDW Government	165763	571.40
City of St Helens - Water Dept.	165766	2,318.64
Columbia Health Services	165769	500.00
Department of Human Services	165774	2,000.00
Fast-Mat	165777	1,817.00
Fielding, Brenda	165778	750.00
Ironclad Company	165781	3,614.16
L.N. Curtis and Sons	165782	1,249.80
Lee Ohlmann Law LLC	165784	4,580.00
MedTrust LLC	165786	154,804.60
Oregon Dept of Revenue	165791	50,876.99
Oregon State University	165793	78,454.90

Payee	Check Number	Amount
Pacheco, Mark	165795	643.80
Point Monitor	165800	5,950.00
PPT Holdings I, LLC	165803	5,943.72
Ramos Yard Maintenance LLC	165804	1,200.00
Regency Management	165806	1,635.50
River city & Rentals NW	165807	2,000.00
Sendit Direct Mail and Fulfillment Inc	165808	5,546.00
Signature Graphics	165809	4,396.86
St. Helens Booster Club, Inc.	165811	500.00
Suburban Propane	165814	827.04
Verizon Wireless	165817	723.30
Wells Fargo Bank	165821	850.00
Wilcox & Flegel	165822	3,584.57
Wood's Logging Supply Inc	165823	513.30
Coy, Tori	165825	872.32
Evans, Shauna	165826	1,506.78
2KG Contractors, Inc.	165827	89,362.19
ABC Enterprises- Inc	165828	562.40
Association of Sch Business Officials In	165830	2,500.00
Buel's Incorporated	165834	1,075.85
Cardinal Staffing Services	165836	7,103.55
Cascade Building Services	165837	1,958.00
Cascade Centers, Inc.	165838	543.90
Caselle- Inc	165839	4,898.00
CDW Government	165840	3,760.50
Central Welding Supply Co.- Inc	165841	1,013.20
Centric Elevator Corp of Oregon	165842	1,173.33
Cintas	165844	865.00
City of St Helens - Water Dept.	165847	12,054.75
City of St. Helens	165848	8,367.94
Coral Sales Company	165854	12,396.50
emocha Mobile Health Inc.	165858	2,790.00
Fast-Mat	165860	2,114.00
Hart Architecture & Design	165863	1,916.40
HD Supply Facilities Maintenance, Ltd.	165864	1,763.84
Heil, Nicole	165865	2,000.00
Hudson Garbage Service - 2046	165868	7,221.29
Hudson Portable Toilet Service	165869	2,486.00
Interstate Billing Service, Inc	165872	1,637.42
K Schwarz Construction- Inc	165875	3,335.00
Keith Hinton	165876	780.00
L.N. Curtis and Sons	165877	548.03
Lawrence Oil Company	165880	13,179.29
Loomis	165881	717.10
Lower Columbia Engineering	165882	2,354.00
NACCHO	165885	640.00
OR Dept of Human Services	165890	3,068.05
PLATT	165895	2,801.62
Postmaster St Helens	165896	750.00
Pro Automotive & Diesel	165899	1,091.08
Quadient Finance USA Inc	165900	905.03
Rede Group	165901	4,200.00
Staples Business Credit	165906	1,298.06
Strategic Networks Group, Inc.	165907	11,858.20
T-Mobile	165911	1,716.14
Traffic and Parking Control Co., LLC	165912	1,372.74
Trinity Services Group Inc	165915	12,880.73
Trotter & Morton Facility Svc of PNW	165916	1,092.00

Payee	Check Number	Amount
Wasco County Landfill, Inc.	165923	66,410.70
Waste Connections of Oregon	165924	95,141.17
Wilcox & Flegel	165926	3,552.31
Ace Hardware	165927	1,988.77
Alexander, Matt	165929	1,668.50
Amazon Capital Services	165930	9,751.63
AT&T Mobility	165932	1,377.38
BB Wood Products LLC	165935	959.00
Blue Horizons Technical Solutions, Inc.	165937	3,221.00
Cardinal Staffing Services	165938	15,361.74
Columbia Comm. Mental Health	165941	662.29
Columbia County Legal Aid	165942	1,575.00
Columbia County Master Gardeners Assoc	165943	500.00
Columbia River PUD	165944	1,780.79
Dept of Consumer and Business	165946	7,133.44
Evenson, Larry	165948	543.75
Fast-Mat	165949	1,924.00
Ffynnon	165951	2,222.45
GRAINGER DEPT 880992995	165954	950.95
HAH Funeral Services LLC	165957	585.00
Hudson Garbage Service - 2046	165959	1,182.56
Iron Tribe Network	165960	550.00
Katherine Kangas	165962	1,100.00
Keefe Commissary Network	165963	8,092.02
L.N. Curtis and Sons	165964	2,146.35
Lakeside Industries	165965	1,912.74
Lawrence Oil Company	165967	5,818.74
LONG Building Technologies, Inc	165969	5,365.50
Oregon Dept of Environmental Quality	165977	2,480.00
Oregon Dept of Revenue	165978	17,394.99
Oregon Occupational Medicine	165979	616.00
Peterson Machinery Co.	165982	2,908.47
Power Systems West	165983	980.97
PPV of Oregon, PLLC	165984	622.08
Pro Automotive & Diesel	165986	2,113.06
Republic Services, Inc	165987	8,118.43
Robert Cromwell	165989	10,200.00
Ryan Jocoy	165991	600.00
Scappoose School District 1J	165992	18,442.80
SHI International Corp	165994	4,819.41
Snap-On Tools	165995	1,341.86
SRDH Plumbing Inc	165997	711.59
St Helens 502 School District	165998	723.60
St Helens Marina LLC	165999	1,458.85
St Helens School District	166000	9,614.56
Sunset Auto Parts Inc	166001	2,565.59
Taylor, Diana	166003	2,750.00
Teri L. Powers	166004	5,000.00
Thomson Reuters - West Payment Center	166006	1,122.13
Traffic Safety Supply Co. Inc	166007	531.64
Tyacke, Stacia	166009	543.75
USDA, APHIS, General	166010	6,581.19
Valley Veterinary Clinic	166011	919.00
Vomela Specialty Company, Inc.	166013	1,022.76
West Oregon Electric Co-op Inc	166014	3,494.48
Wilcox & Flegel	166015	7,696.61
WM Corporate Services, Inc.	166016	2,570.30
Amani Center	166021	29,085.11

Payee	Check Number	Amount
Safe of Columbia County	166022	29,085.11
BB Wood Products LLC	166026	759.00
BI Incorporated	166028	1,177.05
Canon Financial Services- Inc	166030	6,155.32
CDW Government	166031	9,084.21
CenturyLink, Seattle	166032	1,454.23
Cernac, Samantha	166033	515.50
CMG Oregon LLC	166039	1,572.00
Columbia Health Services	166041	9,297.20
Columbia NW Heating- Inc	166042	878.00
Columbia River PUD	166043	14,479.95
Ennis-Flint- Inc	166046	76,672.80
Environmental Management Systems, Inc.	166047	1,000.00
ISSQUARED Inc	166049	7,609.08
Keefe Commissary Network	166051	2,776.32
L.N. Curtis and Sons	166053	4,889.03
Lower Columbia Engineering	166055	56,579.00
McMullen Water Systems	166056	841.00
NW Natural Gas	166057	5,738.99
Oregon State Police	166058	795.00
Ramos Yard Maintenance LLC	166062	1,200.00
Securus Technologies LLC	166064	4,920.49
Snell & Wilmer L.L.P.	166066	2,109.94
Suburban Propane	166067	1,442.14
Sunset Equipment	166068	631.06
Susan Couch	166070	660.00
Trinity Services Group Inc	166071	36,598.92
Verizon Wireless	166073	643.71
Wasco County Landfill, Inc.	166075	70,858.89
Wilcox & Flegel	166076	13,532.83
Yamhill County Community Corrections	166077	4,530.00
Wells Fargo Corp Trust-Portland Office	331851	447,271.80
Wells Fargo Corp Trust-Portland Office	331852	606,375.00
Returned Checks	331853	943.72
American Property Management	331854	6,505.51
Enterprise FM Trust	331855	973.71
Nathaline Nivens	331856	1,500.00
CCSA	1000139	1,848.00
Kaiser Foundation Health Plan	1000140	382,118.02
ADP LLC - ACH	1000149	405,946.66
ADP LLC - ACH	1000150	227,592.12
ADP- LLC	1000151	3,857.40
Mutual of Omaha	1000152	8,222.59
Nationwide Retirement Solution	1000153	25,478.45
Principal Life Insurance Company	1000154	15,127.88
Public Employees Retirement System Trust	1000155	176,938.48
Grand Totals:		4,224,023.09