

Payee	Check Number	Amount
Clatskanie School District 6J	2183	11,154.26
Rainier School District #13	2184	13,279.68
Scappoose School District 1 JT	2185	31,686.23
St Helens School District	2186	38,055.34
Vernonia School District #47 J	2187	9,496.11
Columbia 911 Comm District	2188	58,938.38
Gtr St Helens Park & Rec	2189	8,822.78
Mist-Birkenfeld Jt RFPD	2190	10,165.69
Northwest Regional ESD	2191	15,889.61
Portland Community College	2192	52,841.35
Rainier School District #13	2193	79,067.81
Scappoose School District 1 JT	2194	189,119.65
St Helens School District	2195	239,047.11
Vernonia School District #47 J	2196	77,099.42
MCKERNAN BRIAN	17102	1,004.45
PEREZ ABEL	17105	1,836.75
St Helens School District	17107	687.30
Adams, Martin	148308	2,000.00
Chubb	148312	976.00
City of St Helens - Water Dept.	148313	1,226.44
Columbia County Economic Team	148315	682.50
Columbia Health Services	148316	3,440.00
Columbia River PUD	148317	6,010.36
Facilities Management Express LLC	148319	826.88
Knife River	148321	572.45
Legend Data Systems, Inc.	148323	2,501.00
LS Networks	148324	834.76
NW Natural Gas	148326	1,634.46
Oregon District Attorney Assoc	148327	2,910.00
Oregon State Police	148329	825.00
Pioneer Truckweld Inc	148331	1,713.19
QCL Inc	148334	644.00
Tangent Computers	148337	500.00
Thomson Reuters - West Payment Center	148339	883.30
USPS-POC	148340	5,000.00
Verizon Wireless	148341	1,341.58
Wasco County Landfill, Inc.	148343	80,297.69
Waterman Garage Doors	148344	9,786.18
Wilcox & Flegel	148346	4,074.51
AFSCME Oregon Council 75	148348	3,581.38
AFSCME Union Local #697	148349	1,396.10
Allegiance Benefit Plan Management- Inc	148350	4,718.28
C.C.D.S.A.	148352	2,800.00
HRA VEBA Trust	148354	23,352.28
Kaiser Foundation Health Plan	148355	316,570.08
Mutual of Omaha	148356	6,376.17
Nationwide Retirement Solution	148357	36,063.54
Principal Life Insurance Company	148359	12,187.15
Willamette Dental Insurance Inc	148363	5,202.60
Aimes Richard C	148364	5,000.00
Ben R James	148367	2,600.00
Buck Wild Sound, LLC	148368	2,500.00
Catherine E. Loyer	148369	1,500.00
Christopher Wade Daughtry	148370	800.00
Curry, Jeffery S. and Jacqueline	148371	600.00
Daniel P Thompson	148372	800.00
Early Winds Music, Inc.	148374	1,000.00
Gwendolyn Horton	148375	5,000.00

Payee	Check Number	Amount
Hutchins, Newton D	148376	1,300.00
Impact Entertainment Services LLC	148377	3,000.00
James Lee Barrett	148378	3,000.00
Joni Harms	148380	1,750.00
Joshua Bichler	148381	4,000.00
Kenneth Scholes	148382	600.00
Larry P. Smith	148383	1,500.00
Marla G Mickelson	148384	1,200.00
Nathaniel Hughes	148385	2,500.00
Olivia Wichman	148386	1,500.00
Perry Gerber	148387	2,400.00
Petty Cash	148388	23,000.00
Plus 1 Productions	148389	4,000.00
Rachel Varayne Christofferson	148391	1,200.00
Robinson, Curt	148392	2,000.00
Teva Oriata	148393	600.00
April Prettyman	148394	2,250.00
Duncan Enterprises, LLC	148395	2,400.00
Portland Productions LLC	148397	7,463.50
April Prettyman	148398	2,250.00
Duncan Enterprises, LLC	148399	2,400.00
Portland Productions LLC	148401	7,463.50
Keppinger, Denise	148402	6,005.67
B Bar D Rodeo Inc	148403	14,500.00
Jonathan M Payne	148404	2,605.50
B Bar D Rodeo Inc	148405	11,550.00
Jonathan M Payne	148406	2,605.50
Ace Hardware	148407	738.83
Professional Development Academy LLC	148408	3,290.00
ABC Enterprises- Inc	148409	543.75
Canon Financial Services- Inc	148413	1,908.37
City of St Helens - Water Dept.	148415	8,375.90
Columbia River PUD	148417	6,105.46
Ecolab Inc.	148419	598.75
Kadell, Roger	148426	513.82
Martin, Diane	148428	530.00
Northwest Occupational Medicine Center	148432	720.00
NW Natural Gas	148433	1,915.09
Oregon Health & Science University	148434	1,249.98
Peter F. Stoloff, P.C.	148438	1,107.60
Phoenix Innovations, Inc	148439	8,436.42
Pro Automotive & Diesel	148440	1,998.40
Summit Supply LLC	148444	6,283.11
Trinity Services Group Inc	148445	8,291.81
West Oregon Electric Co-op Inc	148449	720.49
Wilcox & Flegel	148450	689.67
Ziply Fiber LLC	148451	661.55
CIMA	148453	2,419.65
David E. Anderson	148454	534.98
Merlette, Nancy	148459	6,672.82
A & I Distributors	148460	1,301.46
ADP- LLC	148462	2,892.45
Bryan Bartholomew	148468	8,980.00
Cardinal Staffing Services	148469	15,099.15
Cintas	148471	592.25
City of Scappoose	148474	570.96
Comcast Cable - City of Industry	148479	598.15
Comcast Corporation	148480	3,638.61

Payee	Check Number	Amount
Contech Engineered Solutions LLC	148481	4,923.00
Corporate Image Print Solutions	148482	2,503.87
Country Media- Inc	148483	1,111.30
Cowlitz County Juvenile Dept.	148484	4,623.00
David Evans and Associates Inc	148485	43,005.90
Dooley Enterprises Inc	148486	10,771.21
Getaflushot.com	148487	1,785.00
Hudson Garbage Service - 2046	148488	5,115.05
Hudson Portable Toilet Service	148489	923.88
Keefe Commissary Network	148491	3,745.41
Knife River	148492	546.34
Lawrence Oil Company	148493	14,552.46
MTR Western LLC	148496	44,481.67
Old Jack Properties, Inc.	148498	1,470.06
Oregon Coalition of Local Health Officia	148501	4,673.04
Pauly- Rogers & Co. PC	148506	3,600.00
QCL Inc	148508	1,464.71
Ramos Yard Maintenance LLC	148509	1,200.00
Suburban Propane	148515	751.85
Sunset Auto Parts Inc	148516	1,148.04
The Home Depot Pro	148518	1,392.36
Trinity Services Group Inc	148521	8,304.88
Wasco County Landfill, Inc.	148525	71,116.79
Wilcox & Flegel	148526	4,476.21
DOGAMI	148527	1,760.00
Jerome A Stanley Jr	148528	3,600.00
Duncan Enterprises, LLC	148529	4,800.00
Emmert Motors- Inc	148530	25,368.00
Michael Whitfield	148531	3,785.92
Daniel P Thompson	148532	800.00
AT&T Mobility	148534	2,493.10
BMC Software- Inc	148536	1,520.52
Byrd, Michael & Brittany	148538	566.01
Cardinal Staffing Services	148540	19,732.71
Caselle- Inc	148541	1,975.00
CDW Government- Inc	148543	19,046.59
Columbia County Legal Aid	148547	1,575.00
Columbia Feed & Supply Inc	148548	1,760.33
Columbia Health Services	148549	3,440.00
Communications Northwest- Inc	148551	770.00
Cowbell Insurance Agency LLC	148554	46,192.32
Cowlitz County Juvenile Dept.	148555	4,623.00
Dadaj, Milena & Jaroslav	148558	2,000.00
DCBS-Fiscal Svs/Bldg Codes Div	148560	32,323.96
Department of Human Services	148561	1,620.16
Diamond Mowers, LLC	148562	944.83
Hickerson, Sarah	148565	1,084.66
In-Accord, Inc.	148567	6,000.00
Ironclad Company	148568	2,775.00
ISSQUARED Inc	148569	13,642.34
K&K Participant Accident	148571	1,389.75
KlassTech Audio Video Services, LLC	148572	2,698.86
L.N. Curtis and Sons	148573	7,617.61
Lawrence Oil Company	148574	2,660.13
Northside Trucks & Equipment	148580	667.43
Northup Creek Farms, LLC	148581	1,730.34
OACC Treasurer	148584	600.00
Office Depot	148585	861.75

Payee	Check Number	Amount
Oregon Dept of Environmental Quality	148587	10,900.00
Oregon Dept of Revenue	148588	20,272.24
Pamplin Media Group	148593	576.57
PBS Engineering & Environmental	148596	4,711.33
Pro Automotive & Diesel	148598	2,516.70
Scappoose School District 1J	148605	7,304.74
St Helens School District	148609	12,831.67
Stan's Refrigeration- Inc	148610	1,740.00
Staples Business Credit	148611	1,881.88
Sunset Auto Parts Inc	148613	607.45
Superior Tire Service	148614	1,060.99
Trinity Services Group Inc	148620	8,423.00
United Rentals North America- Inc	148622	1,168.75
Waste Connections of Oregon	148625	59,703.50
West Oregon Electric Co-op Inc	148626	2,373.60
Wilcox & Flegel	148628	5,672.34
Winterbrook Planning	148630	5,441.25
Wire Works LLC	148631	511.53
Wood's Logging Supply Inc	148632	564.34
Yamhill County Dept of Comm Justice	148633	1,580.00
Colview Oxford House	148635	500.00
Fielding, Brenda	148636	650.00
Ace Hardware	148638	775.82
ACTenviro	148639	19,175.67
B.C.X. Inc	148641	1,794.50
Battles, Seth	148642	8,616.75
Bob Barker Company Inc	148645	1,636.44
Canon Financial Services- Inc	148648	5,991.75
Cardinal Staffing Services	148650	22,782.56
CarQuest Auto Parts Stores	148651	1,083.15
CenturyLink, Seattle	148653	3,943.30
Charter Mechanical Contractors Inc	148654	912.00
Chubb	148655	1,014.00
CIMA	148656	2,419.65
CIS - Lockbox	148658	1,291.37
City of St Helens - Water Dept.	148660	922.98
Columbia Comm. Mental Health	148664	15,325.30
Columbia County Circuit Court	148665	303,000.00
Columbia River Fire & Rescue	148667	4,798.90
Columbia River PUD	148668	13,688.33
Comcast Cable City of Industry	148669	838.02
Comcast Corporation	148670	3,911.81
Crawford Door Company	148673	952.00
Dahlgren' s Do It Best Builder's Supply	148675	1,494.92
David Evans and Associates Inc	148676	31,444.47
Dell Marketing- LP	148678	4,852.95
Digital Graphiti Printing LLC	148679	1,500.00
DPR Enterprises WA, LLC	148681	7,000.00
Envi-Road	148683	2,404.00
Hudson Portable Toilet Service	148690	1,038.89
Hydraulic Service Inc	148692	994.95
Iron Mountain Records Mgmt.	148694	810.48
Keefe Commissary Network	148697	7,428.95
Lakeside Industries	148700	1,816.89
Les Schwab Tire Center St Helens	148703	709.43
Loomis	148704	1,074.20
LS Networks	148705	834.76
Mastertent USA, Inc.	148706	5,906.80

Payee	Check Number	Amount
Newman Signs, Inc	148713	769.98
Northwest Occupational Medicine Center	148715	720.00
NW Natural Gas	148717	2,106.63
Ogletree, Deakins, Nash, Smoak & Stewart	148719	5,215.00
OJDDA	148720	1,385.00
OR Dept of Human Services	148721	2,494.50
Oregon State Police	148722	1,050.00
Oregon State Sheriff's Assoc	148723	2,830.00
OSACA	148724	1,200.00
Petty Cash	148725	1,500.00
Quadient Finance USA Inc	148726	962.94
Quadient Leasing USA Inc	148727	553.92
Tangent Computers	148732	1,079.36
Thomas, Chad & Cindy	148733	2,000.00
Tillamook County Transportation District	148734	5,626.20
Trotter & Morton Facility Svc of PNW	148736	2,270.00
USI Northwest	148737	5,500.00
Verizon Wireless	148738	5,050.97
Waite Specialty	148740	1,273.42
Wasco County Landfill, Inc.	148741	75,317.97
Wellpath LLC	148743	75,909.97
Wells Fargo Bank	148744	850.00
Wilbur-Ellis Company	148745	1,196.10
Wilcox & Flegel	148746	13,554.44
WM Corporate Services, Inc.	148747	1,795.87
Ziplay Fiber LLC	148748	680.40
SYNCB/AMAZON	148749	7,630.46
SYNCB/AMAZON	148750	6,701.74
Grand Totals:		<u>2,934,457.04</u>