Payee	Check Number	Amount
Columbia 4H & Extension	8400	664.31
Columbia County Govt - ACH	8402	17,162.26
Jail Levy Operations	8403	10,105.76
City of Columbia City Govt - ACH	8406	823.51
City of Rainier Govt - ACH	8407	3,295.40
City of Scappoose Govt - ACH	8408	6,045.11
City of St Helens Govt - ACH	8409	5,123.80
City of Vernonia	8410	1,790.95
Clatskanie City	8411	1,729.73
Clatskanie Library	8412	531.35
Clatskanie Park & Rec	8413	645.24
Clatskanie RFPD Govt - ACH	8414	5,214.88
Clatskanie School District 6J Govt - ACH	8415	8,376.60
Columbia 911 Comm District	8416	3,938.02
Columbia River Fire & Rescue Govt - ACH	8417	15,983.15
Columbia Soil & Water Cons Dist	8418	1,161.20
Columbia Vector	8419	1,268.79
Gtr St Helens Park & Rec	8420	923.21
Mist-Birkenfeld Jt RFPD	8421	1,146.16
Northwest Regional ESD	8422	1,861.92
Portland Community College	8424	5,796.25
Rainier School District #13	8426	8,878.02
Redco Special Levy	8427	500.86
Scappoose Drainage District	8429	599.95
Scappoose Library	8430	710.55
Scappoose RFPD	8431	8,669.63
Scappoose School District 1 JT	8432	21,435.32
St Helens 502 School District	8433	29,953.42
Vernonia RFPD Govt - ACH	8434	1,334.24
Vernonia School District #47 J	8435	8,795.08
Oregon Dept of Forestry	8446	1,540.78
FOSS MARITIME COMPANY LLC	18270	261,919.23
Albina Asphalt	167544	525.00
Amani Center	167547	500.00
Axon Enterprise, Inc.	167549	559.68
Butler Animal Health Holding Company LLC	167553	1,424.94
Cascade Building Services	167555	1,977.00
Cascade Centers, Inc.	167556	543.90
Cintas	167558	1,090.27
City of St Helens - Water Dept.	167561	1,979.10
CMG Oregon LLC	167562	610.36
emocha Mobile Health Inc.	167574	1,890.00
Fast-Mat	167577	1,930.00
Fielding, Brenda	167579	750.00
Fire Health and Safety Equipment Co Inc	167580	530.00
GRAINGER DEPT 880992995	167581	665.80
Gullickson, Sandra	167583	900.00
Hudson Garbage Service - 2046	167585	881.08
Keefe Commissary Network	167587	2,476.42
Knife River Corporation - Northwest	167589	58,844.19
L.N. Curtis and Sons	167590	4,312.41
Lakeside Industries	167591	2,083.50
Loomis	167593	717.10
National Association of Counties	167594	1,052.00
Oregon Dept of Revenue	167598	20,419.00
Pac-Tac Protective Solutions	167599	770.53
Pomp's Tire Service, Inc.	167601	2,636.56
Postmaster St Helens	167602	750.00

Payee	Check Number	Amount
Quadient Leasing USA Inc	167603	681.12
Regency Management	167605	1,636.00
Ryder Election Services LLC	167607	23,128.36
Scappoose Boosters	167610	500.00
Securus Technologies LLC	167611	6,419.65
Sendit Direct Mail and Fulfillment Inc	167612	635.67
Sendit Direct Mail and Fulfillment Inc	167613	7,000.00
Tacoma Screw Products Inc	167617	577.95
Ticor Title Company of Oregon	167618	1,282.00
T-Mobile	167619	1,632.85
Traffic Safety Supply Co. Inc	167621	2,312.54
Trinity Services Group, Inc.	167622	36,869.33
Wasco County Landfill, Inc.	167627	78,708.47
Wells Fargo Bank	167628	850.00
Wilcox & Flegel	167630	13,096.84
Yamhill County Community Corrections	167632	7,130.00
Amazon Capital Services	167635	9,129.61
AT&T Mobility	167636	509.48
Bemis Printing	167637	665.00
Bob Barker Company Inc	167638	3,976.32
Caselle- Inc	167640	28,672.12
City of St Helens - Water Dept.	167643	669.35
Ennis-Flint- Inc	167655	5,206.05
Ferguson Enterprises #3007	167658	987.20
Hudson Garbage Service - 2046	167662	8,281.66
Hudson Garbage Service - 2046	167663	14,129.14
Hudson Portable Toilet Service	167664	3,216.00
Keefe Commissary Network	167669	2,580.23
Knife River Corporation - Northwest	167670	19,765.53
L.N. Curtis and Sons	167672	4,040.50
Lakeside Industries	167673	2,406.64
Lawrence Oil Company	167675	11,804.51
LONG Building Technologies, Inc	167676	594.00
Northwest Occupational Medicine Center	167680	832.50
NW Center for Public Health Practice	167681	3,000.00
Oregon Fairs Association	167685	2,186.00
Oregon State Treasury	167686	9,508.72
Pape Machinery Inc	167689	3,148.96
Pierson, Jessica	167691	548.92
Potter Webster Co.	167692	2,075.90
Primo Brands	167693	883.35
Quadient Finance USA Inc	167695	674.44
Republic Services, Inc	167696	24,914.98
SAIF Corporation	167698	2,902.33
Schetky Northwest Sales- Inc	167699	764.20
Snap-On Incorporated	167701	555.00
St Helens Marina LLC	167702	789.20
Staples Business Credit	167705	1,657.34
Sunset Auto Parts Inc	167707	1,995.28
Superior Tire Service	167709	639.52
Technology Unlimited	167711	2,413.95
The Receptionist	167712	630.00
USI Northwest	167716	6,000.00
USPS-POC	167717	5,000.00
Vomela Specialty Company, Inc.	167718	550.00
Wilcox & Flegel	167720	3,299.26
Winterowd and Brooks, LLC	167721	4,616.25
C.C.D.S.A.	167722	3,319.00

Payee	Check Number	Amount
A & I Distributors	167726	727.62
Ace Hardware	167727	2,113.08
Black Helterline LLP	167731	2,500.00
Cardinal Staffing Services	167734	25,833.01
City of Rainier	167740	15,689.28
City of St. Helens	167741	2,493.38
Columbia County Legal Aid	167742	1,575.00
Columbia County Tax Collector	167744	526.14
Columbia River PUD	167745	1,485.08
Comcast Cable City of Industry	167746	512.28
Department of Human Services	167748	2,800.00
DFI Performance Center LLC	167749	714.40
Fast-Mat	167753	2,068.00
HAH Funeral Services LLC	167755	1,485.00
Keefe Commissary Network	167756	2,315.06
L.N. Curtis and Sons	167757	602.94
Lawrence Oil Company	167759	8,130.59
Lee Ohlmann Law LLC	167760	10,000.00
LONG Building Technologies, Inc	167761	3,457.25
Makana Trucking and Excavation Inc	167762	3,620.00
Oregon State Police	167768	615.00
Point Monitor	167770	900.00
RA Outdoors, LLC	167774	1,181.68
Safeguard Business Systems	167776	1,560.38
Signature Graphics	167777	9,800.73
Snell & Wilmer L.L.P.	167779	3,638.06
Southland Industries	167780	6,921.50
Thomson Reuters - West Payment Center	167783	1,122.13
Ticor Title Company of Oregon	167784	660.00
Traffic Safety Supply Co. Inc	167786	652.68
Trinity Services Group, Inc.	167788	12,070.50
Trotter & Morton Facility Svc of PNW	167789	747.00
West Oregon Electric Co-op Inc	167794	2,650.97
Wilcox & Flegel	167795	9,006.01
WM Corporate Services, Inc.	167797	2,481.65
Yamhill County Community Corrections	167798	6,900.00
BI Incorporated	167803	908.30
Bob Barker Company Inc	167805	1,750.95
C.R. Contracting, LLC	167807	36,687.04
CenturyLink, Seattle	167810	1,451.83
CIS - Lockbox	167812	1,154.27
City of St. Helens	167814	1,732.45
Columbia Comm. Mental Health	167817	3,779.76
Columbia River PUD	167818	14,031.14
Comcast Cable City of Industry	167819	680.35
Communications Northwest- Inc	167820	820.00
Conyers St Townhomes LLC	167821	1,677.00
Diamond Mowers, LLC	167822	644.81
Facilities Management Express LLC	167824	1,045.66
Fatbeam, LLC	167826	1,203.75
Genesis Enviornmental Resources LLC	167828	500.00
Genoa Healthcare	167829	6,700.27
Granite Telecommunications, LLC	167830	990.38
K Schwarz Construction- Inc	167833	1,104.20
Keefe Commissary Network	167835	2,156.71
Lakeside Industries	167836	1,195.72
LONG Building Technologies, Inc	167837	2,339.75
Makana Trucking and Excavation Inc	167838	1,250.00

Payee	Check Number	Amount
Maxxum Marine	167839	836.00
MedTrust LLC	167841	154,804.60
Northwest Occupational Medicine Center	167842	832.50
NW Natural Gas	167843	4,124.68
OJDDA	167846	1,975.00
Oregon Occupational Medicine	167848	556.00
Otter Commercial Svs	167849	660.50
Point Monitor	167851	3,334.00
Scappoose School District 1J	167853	2,600.56
Sendit Direct Mail and Fulfillment Inc	167854	4,827.20
St Helens Marina LLC	167856	922.50
St Helens School District	167857	3,189.21
Strategic Networks Group, Inc.	167858	10,229.00
Susan Couch	167859	920.00
Taylor, Diana	167861	2,325.00
Trinity Services Group, Inc.	167862	12,396.07
Verizon Wireless	167864	4,340.15
Wilcox & Flegel	167865	3,194.89
Woods Logging	167866	917.68
Stansbury, Keeanna	167868	915.41
Community Action Team	167869	40,319.40
Wex Bank	331954	869.87
Basys Processing, Inc.	331991	689.23
Enterprise FM Trust	331992	973.71
Merchant Services	331994	2,421.28
US Bank Analysis (ACH)	331995	1,172.27
Returned Checks	332004	576.92
American Property Management	332005	6,505.51
Returned Checks	332006	5,999.44
Returned Checks	332007	3,040.33
Nathaline Nivens	332008	1,100.00
Wex Bank	332009	1,014.62
Grand Totals:		1,442,687.01