

Payee	Check Number	Amount
Columbia 4H & Extension	8348	1,371.07
Columbia County Govt - ACH	8350	35,671.42
Jail Levy Operations	8351	20,077.43
Beaver Drainage District	8353	543.75
City of Columbia City Govt - ACH	8354	1,695.44
City of Rainier Govt - ACH	8355	6,847.81
City of Scappoose Govt - ACH	8356	12,277.97
City of St Helens Govt - ACH	8357	10,706.26
City of Vernonia	8358	3,684.50
Clatskanie City	8359	3,562.06
Clatskanie Library	8360	1,092.18
Clatskanie Park & Rec	8361	1,326.24
Clatskanie RFPD Govt - ACH	8362	10,749.25
Clatskanie School District 6J Govt - ACH	8363	17,394.64
Columbia 911 Comm District	8364	8,744.53
Columbia River Fire & Rescue Govt - ACH	8365	33,030.70
Columbia Soil & Water Cons Dist	8366	2,396.17
Columbia Vector	8367	2,619.12
Gtr St Helens Park & Rec	8368	1,908.59
Mist-Birkenfeld Jt RFPD	8369	2,348.47
Northwest Regional ESD	8370	3,870.73
Port of Columbia County Govt - ACH	8371	779.79
Portland Community College	8372	12,134.93
Rainier Cemetery	8373	663.34
Rainier School District #13	8374	18,488.65
Redco Special Levy	8375	1,048.18
Scappoose Drainage District	8377	1,255.85
Scappoose Library	8378	1,467.46
Scappoose RFPD	8379	17,766.15
Scappoose School District 1 JT	8380	44,680.02
St Helens 502 School District	8381	62,134.80
Vernonia RFPD Govt - ACH	8382	2,749.92
Vernonia School District #47 J	8383	18,249.19
Oregon Dept of Forestry	8394	3,183.93
BARTKOWSKI ANNA & THOMAS	18165	834.95
PRUETT CHRISTINE L	18201	980.19
FIEGENBAUM MARTIN & LORI & ABIGAIL	18227	1,007.01
FIRST AMERICAN TITLE INSURANCE	18263	6,475.30
HALL RICKEY LEE	18264	1,052.68
A & I Distributors	167163	1,159.55
Albina Asphalt	167165	64,993.80
Cardinal Staffing Services	167171	9,672.89
Cenveo	167172	9,300.65
City of St Helens - Water Dept.	167173	13,336.42
City of St. Helens	167174	1,732.45
Columbia Feed & Supply Inc	167176	857.44
Dahlgren' s Do It Best Builder's Supply	167181	736.63
David T. Hsiao	167182	750.00
Day Wireless Management	167183	1,763.29
Diamond Mowers, LLC	167184	3,802.24
Ennis-Flint- Inc	167185	72,657.00
Fast-Mat	167187	1,387.00
Hart Architecture & Design	167189	1,888.00
Ironclad Company	167191	3,675.68
Kamp Sales and Rentals	167192	3,450.00
Karpel Solutions	167193	17,300.00
Keefe Commissary Network	167194	2,517.09
Loomis	167197	1,434.20

Payee	Check Number	Amount
Northwest Parking Equipment Company Inc	167198	625.61
Oregon Fairs Association	167200	1,200.00
Oregon State Sheriff's Assoc	167201	780.00
Pape Machinery Inc	167202	2,151.21
Ramos Yard Maintenance LLC	167205	1,200.00
Regency Management	167206	1,044.00
Snell & Wilmer L.L.P.	167208	7,516.20
The Door Works Co.- Inc	167211	548.00
Thomson Reuters - West Payment Center	167213	1,122.13
T-Mobile	167214	1,661.79
Trinity Services Group, Inc.	167216	12,719.61
Verizon Wireless	167219	1,024.41
Wasco County Landfill, Inc.	167221	69,252.02
Waste Connections of Oregon	167222	95,141.17
Wilcox & Flegel	167223	561.85
Verizon Wireless	167225	2,574.66
Brooke, David	167226	1,695.57
Rodgers, Lillia	167227	35,286.97
ACC Cost Consultants, LLC	167229	8,941.00
Albina Asphalt	167231	199,367.70
Bemis Printing	167237	4,248.00
Cardinal Staffing Services	167238	9,302.77
Cascade Centers, Inc.	167239	543.90
Centric Elevator Corp of Oregon	167241	722.71
City of St Helens - Water Dept.	167245	1,756.52
CMG Oregon LLC	167248	1,362.00
Columbia Humane Society	167251	778.33
Diamond Mowers, LLC	167256	1,481.42
Ellis, Jeremiah	167258	1,680.00
Fast-Mat	167260	3,544.50
Fielding, Brenda	167261	750.00
Hudson Garbage Service - 2046	167267	1,030.68
Interstate Billing Service, Inc	167269	674.28
Keeffe Commissary Network	167270	2,818.21
Kiwanis Club St. Helens	167271	11,718.04
Lakeside Industries	167272	1,869.00
Loomis	167276	717.10
Norgren Service & Repair LLC	167277	1,139.00
Ogletree, Deakins, Nash, Smoak & Stewart	167278	4,931.04
Oregon Dept of Revenue	167279	22,229.60
Oregon Health & Science University	167282	11,264.00
O'REILLY AUTOMOTIVE INC	167283	706.31
Peterson Machinery Co.	167285	1,226.46
Potter Webster Co.	167287	2,369.73
Potters Industries- Inc	167288	27,861.60
QCL Inc	167290	605.00
Quadient Finance USA Inc	167291	633.57
Securus Technologies LLC	167293	5,684.21
Suburban Propane	167295	1,509.83
The Master's Touch- LLC	167296	15,633.57
Traffic Safety Supply Co. Inc	167297	5,022.51
Trinity Services Group, Inc.	167298	12,245.02
Wasco County Landfill, Inc.	167300	66,307.05
Wilbur-Ellis Company	167302	13,282.09
Wilcox & Flegel	167303	18,546.76
C.C.D.S.A.	167308	3,442.00
Amazon Capital Services	167314	16,106.54
AT&T Mobility	167316	1,217.31

Payee	Check Number	Amount
Blue Horizons Technical Solutions, Inc.	167317	565.00
Brown & Brown Insurance Services, Inc.	167319	2,500.00
Cardinal Staffing Services	167321	7,578.26
Cascade Building Services	167322	1,848.00
Cintas	167325	757.54
CMG Oregon LLC	167328	864.96
Columbia County Legal Aid	167329	1,575.00
Columbia Health Services	167330	8,912.74
Columbia NW Heating- Inc	167331	9,965.66
Diamond Mowers, LLC	167341	1,370.82
Hudson Garbage Service - 2046	167348	6,410.73
Hudson Portable Toilet Service	167349	3,366.00
Katherine Kangas	167353	600.00
Keefe Commissary Network	167354	3,220.36
Lawrence Oil Company	167358	12,510.49
Les Schwab Warehouse Center	167359	2,377.70
Metropolitan Transportation Commission	167360	3,500.00
Oregon Rifleworks LLC	167364	2,528.00
Oregon State Police	167365	975.00
PAD Towing	167366	778.06
Pape Machinery Inc	167367	685.06
Peak Electric Group- LLC	167368	943.76
Pomp's Tire Service, Inc.	167369	6,912.76
PPV of Oregon, PLLC	167371	1,554.75
Pro Automotive & Diesel	167373	2,575.20
Pye Barker Fire & Safety LLC	167374	609.95
RA Outdoors, LLC	167375	799.27
Safeguard Business Systems	167378	964.70
Shred Northwest, Inc	167380	620.00
St Helens Marina LLC	167382	1,200.17
Staples Business Credit	167383	1,251.93
Star Rentals Inc	167384	772.00
Sunset Auto Parts Inc	167386	2,832.45
Tacoma Screw Products Inc	167387	1,043.55
Taylor, Diana	167388	1,750.00
Technology Unlimited	167389	5,256.95
Tracwire, Inc	167391	1,263.00
Trinity Services Group, Inc.	167393	12,138.47
Wilcox & Flegel	167397	543.94
A & I Distributors	167399	2,147.50
Ace Hardware	167400	1,149.11
Bemis Printing	167405	853.95
BI Incorporated	167406	1,122.50
Bob Barker Company Inc	167407	2,601.18
City of St. Helens	167412	1,732.45
Columbia Comm. Mental Health	167416	7,130.36
Columbia River Auto Glass	167417	504.00
Columbia River PUD	167418	1,619.00
Conyers St Townhomes LLC	167420	1,677.00
David Evans and Associates Inc	167422	4,700.00
Hantke, Brandon	167427	3,222.22
Hudson Garbage Service - 2046	167429	1,204.19
ISSQUARED Inc	167430	2,290.39
Keefe Commissary Network	167431	2,035.54
Lawrence Oil Company	167433	4,565.25
LONG Building Technologies, Inc	167434	3,457.25
Pierson, Jessica	167440	1,444.20
RemedyGuard, LLC	167443	3,666.84

Payee	Check Number	Amount
Snell & Wilmer L.L.P.	167445	5,216.80
Soto, Daisy	167446	500.00
Southland Industries	167447	7,889.00
Tapia, Karina	167451	500.00
The PERCS Index Inc	167452	700.00
Thomson Reuters - West Payment Center	167453	1,122.13
Trotter & Morton Facility Svc of PNW	167455	2,761.25
Verizon Wireless	167456	713.70
Wasco County Landfill, Inc.	167457	83,298.04
West Oregon Electric Co-op Inc	167458	2,667.34
Wilcox & Flegel	167459	8,866.27
WM Corporate Services, Inc.	167460	3,219.77
Wood Smith Henning & Berman LLP	167461	510.00
Stansbury, Keeanna	167464	1,030.77
Scholl, Ryan	167465	844.00
ABM Consulting LTD	167467	17,737.50
Albina Asphalt	167470	30,768.00
Bemis Printing	167471	839.25
Blue Horizons Technical Solutions, Inc.	167473	2,062.50
Canon Financial Services- Inc	167474	16,837.93
Cardinal Staffing Services	167476	12,607.92
CenturyLink, Seattle	167478	2,887.48
City of St Helens - Water Dept.	167481	15,504.14
Columbia Comm. Mental Health	167483	2,875.00
Columbia Feed & Supply Inc	167484	898.44
Columbia Pacific Food Bank	167485	3,500.00
Columbia River PUD	167486	16,547.38
Columbia River PUD	167487	4,099.00
Comcast Cable City of Industry	167488	900.60
Dahlgren' s Do It Best Builder's Supply	167492	576.80
Dept of Consumer and Business	167493	8,346.48
Farwest Sports Inc	167496	3,080.00
Fatbeam, LLC	167497	1,203.75
Granite Telecommunications, LLC	167499	977.86
Iron Tribe Network	167500	31,342.00
Keefe Commissary Network	167502	2,135.47
MedTrust LLC	167507	154,804.60
Michael B. De Roia	167508	1,900.00
NW Natural Gas	167511	4,386.54
Oregon Dept of Environmental Quality	167514	3,696.00
Oregonians for Floodplain Protection	167516	10,000.00
Pape, Kenworth	167518	1,044.59
PTG of Portland	167521	618.46
Ramos Yard Maintenance LLC	167523	1,200.00
Robert Cromwell	167526	9,609.53
St Helens Marina LLC	167528	1,134.90
Tangent	167530	1,200.00
Ticor Title Company of Oregon	167533	630.00
TicorTitle Company of Oregon	167534	793.00
Trebron Security, LLC	167535	3,665.79
United Way Fund	167537	30,000.00
Verizon Wireless	167538	3,583.40
Waste Connections of Oregon	167539	95,141.17
Wilcox & Flegel	167540	3,239.64
Ziply Fiber LLC	167541	916.76
Merchant Services	331940	2,656.80
Enterprise FM Trust	331945	973.71
RA Outdoors, LLC	331947	2,037.00

Payee	Check Number	Amount
US Bank Analysis (ACH)	331948	616.96
Returned Checks	331949	4,422.21
Nathaline Nivens	331950	575.00
Grand Totals:		2,108,117.35