

Payee	Check Number	Amount
AFLAC	3061	794.62
Kaiser Foundation Health Plan	3062	328,532.39
Mutual of Omaha	3063	8,252.55
Nationwide Retirement Solution	3064	42,567.63
Principal Life Insurance Company	3065	13,527.53
VSP Insurance Co	3066	2,427.44
ADP LLC - ACH	3068	202,726.60
ADP- LLC	3069	3,681.10
Columbia 4H & Extension	6771	2,369.99
Columbia County Development Agency	6772	3,193.69
Columbia County Govt - ACH	6773	60,248.86
Jail Levy Operations	6774	33,270.80
Beaver Drainage District	6776	960.03
City of Columbia City Govt - ACH	6777	2,934.94
City of Rainier Govt - ACH	6778	12,023.40
City of Scappoose Govt - ACH	6779	21,126.12
City of St Helens Govt - ACH	6780	21,322.62
City of Vernonia	6781	6,359.18
Clatskanie City	6782	6,190.43
Clatskanie Library	6783	1,818.48
Clatskanie Park & Rec	6784	2,208.34
Clatskanie RFPD Govt - ACH	6785	18,147.50
Clatskanie School District 6J Govt - ACH	6786	28,150.68
Columbia 911 Comm District	6787	22,726.54
Columbia River Fire & Rescue Govt - ACH	6788	58,190.98
Columbia Soil & Water Cons Dist	6789	4,141.51
Columbia Vector	6790	4,519.74
Gtr St Helens Park & Rec	6791	3,376.31
Mist-Birkenfeld Jt RFPD	6792	4,052.82
Northwest Regional ESD	6793	6,557.04
Portland Community College	6795	20,845.51
Rainier Cemetery	6796	1,076.77
Rainier School District #13	6797	31,845.85
Redco Special Levy	6798	1,946.15
Scappoose Drainage District	6800	2,329.48
Scappoose Library	6801	2,488.68
Scappoose RFPD	6802	29,436.66
Scappoose School District 1 JT	6803	75,640.26
St Helens 502 School District	6804	104,876.19
Vernonia RFPD Govt - ACH	6805	4,776.71
Vernonia School District #47 J	6806	31,467.50
Oregon Dept of Forestry	6816	5,572.01
April Prettyman	157654	2,300.00
B Bar D Rodeo Inc	157655	15,350.00
Jeff Curry	157656	7,500.00
Stuck On Repeat Music LLC	157657	1,500.00
April Prettyman	157659	2,300.00
B Bar D Rodeo Inc	157660	11,550.00
Buck Trout Entertainment Corp	157664	4,500.00
Buck Wild Sound, LLC	157665	2,500.00
Florian Raqueno Productions LLC	157673	4,000.00
Impact Entertainment Services LLC	157674	9,650.00
James Lee Barrett	157675	3,000.00
Jeff Curry	157677	1,200.00
Kyle Bode	157679	2,600.00
Maria Victoria Green	157682	4,250.00
Martin L Davis	157683	2,000.00
Matthew C Henry	157684	4,000.00

Payee	Check Number	Amount
Nathaniel Hughes	157686	2,800.00
Petty Cash	157687	23,000.00
Richard C Aimes	157688	3,000.00
Robinson, Curt	157689	2,000.00
Stoddard, Joe	157691	5,000.00
Stuck On Repeat Music LLC	157692	1,500.00
Tactical Patriot Protective Services LLC	157694	8,890.00
The Butterfly Encounter LLC	157695	6,750.00
AFSCME Oregon Council 75	157701	3,964.34
AFSCME Union Local #697	157702	1,641.64
Allegiance Benefit Plan Management- Inc	157703	7,861.30
C.C.D.S.A.	157705	2,925.00
Pacific Athletic Club	157707	520.00
Willamette Dental Insurance Inc	157710	6,900.30
ACTenviro	157712	27,939.61
Anixter Inc	157714	879.47
Bemis Printing	157716	1,424.00
Blue Heron Septic & Drain Service- Inc	157717	650.00
Canon Financial Services- Inc	157718	4,231.04
Cardinal Staffing Services	157720	9,079.88
City of St Helens - Water Dept.	157722	1,212.52
Cowlitz County Juvenile Dept.	157727	8,423.00
Gordon Family Plumbing LLC	157730	7,330.00
Granite Telecommunications, LLC	157732	1,009.07
Keefe Commissary Network	157736	2,130.21
Kirby Nagelhout Construction Company	157737	52,979.54
Lower Columbia Engineering	157740	8,278.75
Maxxum Marine	157741	630.00
Model 1 Commercial Vehicles, Inc	157743	1,094.95
NW Apparel	157746	2,287.00
Pro Automotive & Diesel	157749	2,811.70
Ramos Yard Maintenance LLC	157751	1,200.00
Ray Allen Manufacturing LLC	157752	2,967.91
Trinity Services Group Inc	157758	11,775.86
Verizon Wireless	157760	1,837.36
Wilcox & Flegel	157763	1,488.40
Brown & Brown of Oregon, LLC	157764	85,849.93
Quadient Leasing USA Inc	157765	681.12
Steven Anthony Zentner	157769	3,763.74
Brajcich, Nick	157770	7,352.15
RA Construction Inc	157773	20,642.50
RA Construction Inc	157774	5,125.00
Bemis Printing	157778	552.90
Cascade Centers Inc	157780	545.00
City of St Helens - Water Dept.	157785	10,037.47
Columbia Comm. Mental Health	157787	3,266.64
Comcast Corporation	157791	3,924.31
Ferguson Enterprises Inc #3007	157797	900.27
Grainger II	157800	3,667.10
Hudson Garbage Service - 2046	157801	813.59
ISSQUARED Inc	157803	4,444.26
L.N. Curtis and Sons	157806	1,158.00
Lakeside Industries	157807	2,372.25
League of Oregon Cities	157809	1,402.18
Les Schwab Warehouse Center	157810	935.62
Loomis	157812	1,289.06
Northwest Occupational Medicine Center	157814	765.00
Owen Equipment Company	157818	802.34

Payee	Check Number	Amount
Pacific Corrugated Pipe Co.	157820	9,322.00
QCL Inc	157825	698.50
Quadient Inc	157826	615.00
Rede Group	157829	7,000.00
Schetky Northwest Sales- Inc	157831	257,096.96
Securus Technologies- Inc	157832	6,075.12
Shred Northwest, Inc	157833	550.00
Strive Workplace Solutions	157837	1,500.00
Suburban Propane	157838	798.83
Sunset Equipment	157839	1,187.73
Superior Tire Service	157840	665.99
The Door Works Co.- Inc	157841	2,275.00
Travis, Ken	157843	591.41
USI Northwest	157845	6,000.00
Verizon Wireless	157847	2,267.74
Wasco County Landfill, Inc.	157850	62,632.27
Wilcox & Flegel	157852	6,522.85
Dahlgren' s Do It Best Builder's Supply	157854	4,680.84
ATIMS	157855	74,011.00
Bob Barker Company Inc	157856	1,977.19
Caselle- Inc	157857	2,054.00
Helion Software Inc	157860	18,850.00
Keefe Commissary Network	157861	2,249.62
Lexipol	157863	3,585.92
Mauck, Joseph	157864	2,000.00
OR Coalition of Local Health Officials	157868	6,180.09
Oregon Fairs Association	157869	2,060.00
Waste Connections of Oregon	157873	62,115.50
Brian Wood	157876	2,550.00
Ellis, Jeremiah	157879	1,920.00
Ace Hardware	157886	4,196.29
Amazon Capital Services	157887	8,708.56
Ameresco, Inc.	157888	675,344.44
B.C.X. Inc	157889	3,550.50
Cardinal Staffing Services	157893	10,533.39
City of St Helens - Water Dept.	157895	765.62
City of St. Helens	157896	37,478.50
Country Media- Inc	157900	646.80
David Evans and Associates Inc	157901	6,990.95
Elder, Khori	157904	1,486.08
Hudson Garbage Service - 2046	157909	4,343.81
Hudson Portable Toilet Service	157910	5,930.00
Iron Tribe Network	157912	46,851.00
Lawrence Oil Company	157913	7,919.93
LONG Building Technologies, Inc	157914	7,715.25
Lower Columbia Engineering	157915	7,877.50
Mogielnicki, Nancy	157918	715.00
Ogletree, Deakins, Nash, Smoak & Stewart	157921	4,034.48
Oregon Secretary of State	157922	771.81
Pape Machinery Inc	157923	1,226.19
Pioneer Truckweld Inc	157924	2,661.48
Shera-Taylor, Diana M.	157927	1,550.00
Sherwin-Williams Co.	157928	639.56
Strategic Networks Group, Inc.	157929	8,202.10
Sunset Auto Parts Inc	157931	2,825.49
Sunset Equipment	157932	657.17
Tapani Inc	157934	11,868.67
Transforming Corrections	157935	4,175.00

Payee	Check Number	Amount
West Oregon Electric Co-op Inc	157940	2,203.28
Broadleaf Arbor	157950	1,320.00
Caselle- Inc	157951	2,054.00
CenturyLink, Seattle	157953	1,613.20
Cintas	157954	512.24
Election Systems & Software In	157959	9,130.57
Lakeside Industries	157966	1,996.52
Oregon Dept of Environmental Quality	157969	500.00
Peterson Machinery Co.	157971	1,038.12
Pioneer Truckweld Inc	157972	1,310.38
QCL Inc	157974	1,008.00
Shera-Taylor, Diana M.	157977	850.00
Star Rentals Inc	157978	1,525.00
Tangent Computers	157979	530.00
Blackburn, Madison	157980	2,432.82
City of St. Helens	157981	12,182.93
AT&T Mobility	157984	1,283.48
CDW Government- Inc	157986	8,734.78
Columbia River Fire & Rescue	157990	623.19
Department of Human Services	157993	2,200.00
Dept of Consumer and Business	157994	13,065.72
Fast-Mat	157995	7,435.26
Forman, Dana	157997	521.47
HAH Funeral Services LLC	157999	1,500.00
Hudson Garbage Service - 2046	158001	1,590.38
Legend Data Systems, Inc.	158004	1,599.25
Oregon Dept of Environmental Quality	158010	6,100.00
Oregon Dept of Revenue	158011	20,684.32
Oregon Dept of Transportation	158012	31,359.88
Pacific NW Fire Protection	158013	5,049.85
Pro Automotive & Diesel	158015	2,994.77
Quadient Finance USA Inc	158017	909.00
Scappoose School District 1J	158020	20,029.76
St Helens School District	158022	7,976.82
Structured Communication Systems- Inc	158024	15,883.41
Thomson Reuters - West Payment Center	158026	1,042.28
Verizon Wireless	158027	4,821.43
Wilcox & Flegel	158029	649.35
WM Corporate Services, Inc.	158031	1,942.05
A & I Distributors	158033	2,055.34
Blue Horizons Technical Solutions, Inc.	158035	7,179.60
Canon Financial Services- Inc	158038	3,775.41
Cardinal Staffing Services	158039	8,211.43
Columbia County Circuit Court	158044	317,100.00
Columbia River PUD	158045	1,412.80
Dell Marketing- LP	158047	5,186.54
Ecolab Inc.	158048	535.56
Fast-Mat	158049	2,026.89
Keefe Commissary Network	158053	4,845.20
Legend Data Systems, Inc.	158056	3,425.75
Les Schwab Warehouse Center	158057	774.63
NW Natural Gas	158059	1,967.68
Pro Automotive & Diesel	158066	1,842.98
Revival Animal Health, LLC	158067	726.26
St Helens Marina LLC	158069	1,562.55
Superior Tire Service	158071	2,272.18
Trinity Services Group Inc	158073	35,272.49
Wasco County Landfill, Inc.	158075	63,977.88

Payee	Check Number	Amount
Wilcox & Flegel	158076	8,333.93
Wire Works LLC	158078	744.97
Moga, Mihnea	158081	6,928.40
Shera-Taylor, Diana M.	158082	1,647.14
Miller, Terry	158083	7,076.92
Merchant Services	311901	537.01
Enterprise FM Trust	312101	4,940.38
Merchant Services	312201	2,806.58
Grand Totals:		<u>3,820,674.05</u>
