

Payee	Check Number	Amount
Columbia 4H & Extension	6924	581.36
Columbia County Govt - ACH	6926	14,808.85
Jail Levy Operations	6927	8,053.85
City of Columbia City Govt - ACH	6930	714.81
City of Rainier Govt - ACH	6931	2,926.47
City of Scappoose Govt - ACH	6932	5,180.06
City of St Helens Govt - ACH	6933	5,204.71
City of Vernonia	6934	1,552.76
Clatskanie City	6935	1,513.82
Clatskanie Park & Rec	6937	552.30
Clatskanie RFPD Govt - ACH	6938	4,499.57
Clatskanie School District 6J Govt - ACH	6939	7,093.15
Columbia 911 Comm District	6940	5,444.35
Columbia River Fire & Rescue Govt - ACH	6941	14,189.79
Columbia Soil & Water Cons Dist	6942	1,015.82
Columbia Vector	6943	1,109.67
Gtr St Helens Park & Rec	6944	823.29
Mist-Birkenfeld Jt RFPD	6945	987.56
Northwest Regional ESD	6946	1,611.80
Portland Community College	6948	5,108.01
Rainier School District #13	6950	7,776.89
Scappoose Drainage District	6953	566.58
Scappoose Library	6954	611.97
Scappoose RFPD	6955	7,224.68
Scappoose School District 1 JT	6956	18,596.95
St Helens 502 School District	6957	25,504.97
Vernonia RFPD Govt - ACH	6958	1,156.99
Vernonia School District #47 J	6959	7,688.49
Oregon Dept of Forestry	6984	1,366.20
MCMILLAN MALCOLM	16911	3,706.35
Oregon State Treasury	17698	12,621.86
ABC Enterprises- Inc	158889	688.70
Alfredo Perez	158890	500.00
Amani Center	158892	1,400.00
Amazon Capital Services	158893	6,142.33
BI Incorporated	158894	620.55
Cardinal Staffing Services	158896	5,369.17
CenturyLink, Seattle	158898	1,697.51
Cesar Garcia Estrada	158899	500.00
City of St Helens - Water Dept.	158901	1,736.23
Columbia Comm. Mental Health	158903	4,034.73
Columbia County Legal Aid	158904	1,575.00
Columbia River PUD	158906	13,566.96
Comcast Cable City of Industry	158907	986.01
Country Media- Inc	158908	718.80
Cowlitz County Juvenile Dept.	158910	9,246.00
Fast-Mat	158913	2,974.79
Government Executive Media Group	158915	1,995.00
Grainger II	158916	584.99
Granite Telecommunications, LLC	158917	1,008.65
HD Supply	158918	1,769.30
Jason Folden	158920	2,000.00
K.I.M. Knowledge In Mobility	158922	1,575.12
Klug, Debbie	158923	851.03
Knife River	158924	3,957.63
Lakeside Industries	158927	4,048.65
Lawrence Oil Company	158928	5,581.76
Les Schwab Tire Center St Helens	158929	1,530.29

Payee	Check Number	Amount
LONG Building Technologies, Inc	158930	2,000.50
NW Apparel	158933	527.00
Pro Automotive & Diesel	158938	1,969.50
Quadient Inc	158940	976.65
Ramos Yard Maintenance LLC	158941	1,200.00
SHI International Corp	158944	35,715.35
Tillamook County Transportation District	158948	6,000.00
Trinity Services Group Inc	158949	12,014.92
USPS-POC	158951	5,000.00
Verizon Wireless	158952	5,349.98
Wilcox & Flegel	158956	1,680.42
Goodwin, Bill	158959	1,987.12
Amazon Capital Services	158963	5,794.14
American Sprinkler Inc	158964	1,560.00
Association of OR Counties	158965	1,000.00
Cardinal Staffing Services	158971	5,509.39
Cascade Building Services	158972	1,341.00
CDW Government- Inc	158973	736.52
Cintas	158975	1,466.94
CIS - Lockbox	158976	612.50
City of Scappoose	158979	663.01
City of St Helens - Water Dept.	158980	13,540.32
Columbia Health Services	158983	500.00
Country Media- Inc	158989	840.80
Cowlitz River Rigging- Inc	158990	31,000.00
Day Wireless Management	158993	1,741.00
Department of Human Services	158994	2,575.00
Drake's Towing & Recovery	158996	971.00
Ecolab Inc.	158997	650.52
Hudson Garbage Service - 2046	159004	835.04
Hydraulic Service Inc	159005	2,606.00
Interstate Billing Service, Inc	159008	532.53
Kadell, Roger	159009	2,346.00
Keefe Commissary Network	159010	4,600.75
Knapheide Truck Equipment Center	159011	1,658.47
Lakeside Industries	159013	4,277.10
Lawrence Oil Company	159014	1,371.76
Les Schwab Warehouse Center	159015	2,794.09
LONG Building Technologies, Inc	159016	2,425.75
Loomis	159017	1,227.67
Nick Sorber	159020	2,000.00
Oregon Dept of Revenue	159024	21,824.31
Oregon State Treasury	159026	2,377.96
Oregon Transient Lodging Tax	159027	626.04
PPV of Oregon, PLLC	159034	3,014.07
QCL Inc	159036	691.25
Quadient Leasing USA Inc	159037	681.12
Rogers Engineering, Inc.	159040	1,445.00
Ryder Election Services LLC	159041	21,225.93
Scappoose School District 1J	159044	11,369.60
Securus Technologies- Inc	159046	6,763.01
Sendit Direct Mail and Fulfillment Inc	159047	6,172.73
Shred Northwest, Inc	159048	2,620.00
Snyder Roofing of OR LLC	159049	4,739.00
St Helens School District	159051	11,100.57
Superior Tire Service	159053	2,774.94
Tacoma Screw Products Inc	159055	1,272.29
Taylor, Diana	159056	1,450.00

Payee	Check Number	Amount
Trinity Services Group Inc	159059	11,900.08
Vernonia City of	159063	1,080.40
Wasco County Landfill, Inc.	159066	68,645.61
Waste Connections of Oregon	159067	62,115.50
Wilcox & Flegel	159069	8,254.31
AFSCME Oregon Council 75	159073	4,254.28
AFSCME Union Local #697	159074	1,766.59
Allegiance Benefit Plan Management- Inc	159075	6,798.23
C.C.D.S.A.	159077	2,990.00
Pacific Athletic Club	159079	520.00
Willamette Dental Insurance Inc	159082	7,367.03
Ace Hardware	159084	2,197.62
Ameresco, Inc.	159088	745,281.17
AT&T Mobility	159090	1,323.57
Blue Horizons Technical Solutions, Inc.	159096	52,142.29
Canon Financial Services- Inc	159100	4,307.23
Cardinal Staffing Services	159102	6,632.70
CarQuest Auto Parts Stores	159103	523.75
Cascade Centers Inc	159104	550.00
CIS - Lockbox	159108	26,026.55
Columbia Comm. Mental Health	159112	3,653.83
Columbia River Fire & Rescue	159114	2,489.85
Comcast Cable City of Industry	159115	612.53
Comcast Corporation	159116	1,471.50
Country Media- Inc	159118	675.60
Ecolab Inc.	159122	661.59
Fast-Mat	159125	2,078.00
Fatbeam, LLC	159126	986.30
Hudson Garbage Service - 2046	159132	7,202.16
Hudson Portable Toilet Service	159133	4,945.10
Keefe Commissary Network	159135	2,149.91
Kirby Nagelhout Construction Company	159136	269,138.83
L.N. Curtis and Sons	159137	1,624.00
Lawrence Oil Company	159139	2,480.70
LS Networks	159141	4,487.10
MedTrust LLC	159144	129,760.17
Ogletree, Deakins, Nash, Smoak & Stewart	159153	4,791.83
OJDDA	159154	3,069.58
Oregon Auto Springs Service Inc	159155	1,302.08
Oregon Health & Science University	159157	11,478.50
Oregon State Sheriff's Assoc	159159	1,000.00
Pro Automotive & Diesel	159165	2,529.40
PSI	159166	1,298.00
QCL Inc	159167	730.00
Quadient Finance USA Inc	159168	908.06
Ryder Election Services LLC	159171	2,678.75
Signature Graphics	159175	12,555.16
Strategic Networks Group, Inc.	159178	11,838.25
Sunset Auto Parts Inc	159180	2,566.82
Tangent Computers	159183	530.00
Tapani Inc	159184	34,895.63
Taylor, Diana	159185	2,152.63
The Receptionist	159187	600.00
Ticor Title Company of Oregon	159189	2,625.00
Verizon Wireless	159191	1,558.61
Wilbur-Ellis Company	159192	5,957.09
Wilcox & Flegel	159193	2,199.22
Wire Works LLC	159194	2,190.85

Payee	Check Number	Amount
WM Corporate Services, Inc.	159195	2,090.03
Ace Hardware	159199	.00
Shapiro, Erika	159199	6,464.38
Wilcox & Flegel	159202	515.00
Trinity Services Group Inc	159204	11,794.77
BI Incorporated	159215	614.25
Blackburn, Madison	159216	1,563.83
City of Rainier	159220	14,501.76
Columbia County Legal Aid	159224	1,575.00
Columbia River PUD	159226	2,224.10
Colview Oxford House	159227	700.00
Cowlitz River Rigging- Inc	159230	787.95
DCBS-Fiscal Svs/Bldg Codes Div	159231	6,330.48
Karpel Solutions	159239	1,750.00
Knife River	159240	1,679.03
Kristen Hanthorn/OACCD	159241	2,222.50
L.N. Curtis and Sons	159242	760.50
Line-X of Longview	159243	820.00
LONG Building Technologies, Inc	159244	4,470.91
North Coast Electric Co	159245	967.18
Oregon APWA	159250	3,635.00
Oregon Dept of Environmental Quality	159252	1,019.00
Oregon State Police	159254	585.00
Pacific NW Fire Protection	159258	1,340.00
Pape Machinery Inc	159259	158,959.71
Pro Automotive & Diesel	159260	1,574.56
PTG of Portland	159261	1,982.59
Rede Group	159262	9,000.00
Sendit Direct Mail and Fulfillment Inc	159264	5,686.60
St Helens Marina LLC	159266	676.93
Superior Tire Service	159267	2,288.25
Thomson Reuters - West Payment Center	159269	1,042.28
Transforming Corrections	159272	4,836.00
Trinity Services Group Inc	159273	11,809.47
ULINE	159274	1,854.64
West Oregon Electric Co-op Inc	159275	2,085.34
Wilcox & Flegel	159277	5,768.12
ACTenviro	159278	26,132.36
All N One Asphalt	159279	15,500.00
Bob Barker Company Inc	159283	3,950.00
Canon Financial Services- Inc	159285	1,599.59
Cardinal Staffing Services	159286	7,406.23
City of St Helens - Water Dept.	159287	1,749.25
Columbia River PUD	159291	11,941.38
Columbia River PUD	159292	500.00
Eagle Star Rock Products LLC	159298	6,382.97
Elite Tree Service LLC	159299	4,500.00
Evelyn Vargas-Vasquez	159300	800.00
Fast-Mat	159301	3,362.39
Hackenberg, Emily	159306	2,000.00
Keefe Commissary Network	159310	4,722.16
Knife River	159311	1,404.86
Lakeside Industries	159312	3,895.06
Lincoln Square Apartments	159313	1,375.00
NW Natural Gas	159319	2,730.06
Oregon District Attorney Assoc	159322	640.00
Oregon State University	159323	78,527.84
Otter Commercial Svs	159325	890.00

Payee	Check Number	Amount
PLATT	159331	767.14
Ramos Yard Maintenance LLC	159333	1,200.00
Scotties Auto Body Repair, Inc	159336	500.00
Staples Business Credit	159343	2,786.52
Sunset Auto Parts Inc	159346	628.39
Sunset Equipment	159347	2,337.06
Superior Tire Service	159348	603.20
Tapia, Magdalena	159349	800.00
Trinity Services Group Inc	159351	11,898.05
Wasco County Landfill, Inc.	159356	68,166.39
Wilcox & Flegel	159358	2,496.48
Enterprise FM Trust	314702	4,882.00
American Property Management	314802	6,014.71
Wex Bank	314902	554.89
Merchant Services	315002	2,217.08
Returned Checks	315302	1,021.34
Jensen Partners LLC	315402	18,750.00
Grand Totals:		<u>2,658,356.79</u>