

Payee	Check Number	Amount
Columbia 4H & Extension	6873	1,062.46
Columbia County Development Agency	6874	3,179.90
Columbia County Govt - ACH	6875	27,671.32
Jail Levy Operations	6876	14,093.90
City of Columbia City Govt - ACH	6879	1,297.36
City of Rainier Govt - ACH	6880	5,470.45
City of Scappoose Govt - ACH	6881	9,086.67
City of St Helens Govt - ACH	6882	9,093.37
City of Vernonia	6883	2,859.69
Clatskanie City	6884	2,772.63
Clatskanie Library	6885	781.09
Clatskanie Park & Rec	6886	948.56
Clatskanie RFPD Govt - ACH	6887	7,985.33
Clatskanie School District 6J Govt - ACH	6888	12,392.20
Columbia 911 Comm District	6889	10,207.33
Columbia River Fire & Rescue Govt - ACH	6890	26,301.29
Columbia Soil & Water Cons Dist	6891	1,856.18
Columbia Vector	6892	2,024.87
Gtr St Helens Park & Rec	6893	1,527.35
Mist-Birkenfeld Jt RFPD	6894	1,801.29
Northwest Regional ESD	6895	3,006.83
Portland Community College	6897	9,727.87
Rainier School District #13	6899	14,698.49
Redco Special Levy	6900	899.73
Scappoose Drainage District	6902	1,078.22
Scappoose Library	6903	1,125.23
Scappoose RFPD	6904	12,397.57
Scappoose School District 1 JT	6905	34,990.25
St Helens 502 School District	6906	46,686.77
Vernonia RFPD Govt - ACH	6907	2,155.11
Vernonia School District #47 J	6908	14,418.66
Oregon Dept of Forestry	6918	2,454.81
RICHARDS HUNTER HAMPTON	17694	1,452.75
A & I Distributors	158539	1,756.45
Accurate Electric Unlimited- Inc	158541	4,311.07
Canon Financial Services- Inc	158545	5,787.44
Cardinal Staffing Services	158546	5,454.35
Cascade Building Services	158547	1,557.00
CenturyLink, Seattle	158549	1,587.35
Cenveo	158550	17,800.00
City of St Helens - Water Dept.	158553	11,678.06
Columbia Audio Specialties Inc	158558	4,965.00
Columbia Comm. Mental Health	158559	905.00
Columbia County Economic Team	158560	75,000.00
Columbia Humane Society	158561	2,308.73
Columbia Pacific Food Bank	158562	5,000.00
Comcast Corporation	158565	3,987.95
Community Action Team	158566	5,000.00
Country Media- Inc	158567	1,824.85
D'Amore Law Group- PC	158568	1,498.72
Ennis-Flint- Inc	158571	1,750.00
Environmental Management Systems, Inc.	158572	4,537.20
Fast-Mat	158574	1,934.00
Fatbeam, LLC	158575	55,847.25
Karpel Solutions	158580	8,400.00
Keefe Commissary Network	158581	5,621.10
Lakeside Industries	158585	2,064.68
MedTrust LLC	158587	129,890.59

Payee	Check Number	Amount
Norgren Service & Repair LLC	158588	1,415.00
Otter Commercial Svs	158591	956.00
PLATT	158593	3,015.12
Postmaster St Helens	158594	850.00
Potter Webster Co.	158595	537.99
Pro Automotive & Diesel	158597	5,348.50
Ramos Yard Maintenance LLC	158599	1,200.00
Savage, Sheryl A	158603	1,281.03
Silent 6 LLC	158606	2,775.00
Structured Communication Systems- Inc	158610	1,146.80
Tangent Computers	158613	530.00
The Master's Touch- LLC	158614	14,000.00
The PERCS Index Inc	158615	700.00
Trinity Services Group Inc	158616	11,894.22
United Way Fund	158618	33,100.00
Verizon Wireless	158620	4,138.04
Wilcox & Flegel	158625	1,261.28
Travis, Ken	158628	2,970.40
Dahlgren' s Do It Best Builder's Supply	158629	2,260.34
AFSCME Oregon Council 75	158630	4,391.17
AFSCME Union Local #697	158631	1,695.37
C.C.D.S.A.	158633	2,990.00
Pacific Athletic Club	158635	520.00
Willamette Dental Insurance Inc	158638	7,191.23
City of St. Helens	158639	6,680.00
Overhead Door Company of Portland- Inc	158640	26,395.00
Waste Connections of Oregon	158641	62,115.50
Wilcox & Flegel	158643	9,214.20
Ace Hardware	158646	1,074.88
Backflow Management Inc.	158649	690.00
Bob Barker Company Inc	158652	1,164.66
CarQuest Auto Parts Stores	158654	1,203.98
Caselle- Inc	158655	2,054.00
Cintas	158657	1,300.22
City of St Helens - Water Dept.	158659	1,586.18
Columbia Humane Society	158665	503.51
Cowlitz County Juvenile Dept.	158670	4,623.00
David Evans and Associates Inc	158671	5,095.23
Hudson Garbage Service - 2046	158683	840.34
Interstate Billing Service, Inc	158685	2,959.55
Keefe Commissary Network	158688	3,128.88
Kirby Nagelhout Construction Company	158689	128,786.70
Lakeside Industries	158691	7,601.64
Lawrence Oil Company	158693	2,810.34
LONG Building Technologies, Inc	158695	18,475.00
Loomis	158696	1,227.67
Lower Columbia Engineering	158697	9,442.50
Northwest Plumbing Servs- Inc	158703	4,010.94
Pape, Kenworth	158711	1,078.74
PLATT	158714	1,841.21
Pro Automotive & Diesel	158715	1,291.72
Pye Barker Fire & Safety LLC	158716	509.00
Rebuilding & Hardfacing	158718	2,055.00
Redwood Toxicology Laboratory - Supplies	158719	649.47
Revival Animal Health, LLC	158720	901.53
Securus Technologies- Inc	158722	6,863.51
Shred Northwest, Inc	158725	550.00
South Columbia Co Chamber of Commerce	158726	1,000.00

Payee	Check Number	Amount
St Helens Marina LLC	158727	708.01
Strive Workplace Solutions	158728	1,702.00
Trinity Services Group Inc	158733	11,993.66
Verizon Wireless	158736	1,828.30
Wasco County Landfill, Inc.	158738	70,265.11
Ameresco, Inc.	158745	372,388.20
AT&T Mobility	158747	1,323.57
Blue Horizons Technical Solutions, Inc.	158749	97,128.20
Cardinal Staffing Services	158752	10,484.34
CDW Government- Inc	158753	13,124.42
Columbia Humane Society	158756	1,186.63
Columbia River Fire & Rescue	158757	1,995.29
Evan Scesa	158762	3,800.00
Fast-Mat	158764	4,500.39
Hudson Garbage Service - 2046	158765	6,310.04
Hudson Portable Toilet Service	158766	5,400.00
Jensen Partners LLC	158768	18,750.00
Keefe Commissary Network	158769	2,437.29
Lawrence Oil Company	158770	1,395.65
Moss Adams LLP	158774	5,000.00
Oregon Protective Services- LLC	158777	1,527.08
Quadient Finance USA Inc	158779	1,142.75
Rede Group	158780	12,200.00
Sendit Direct Mail and Fulfillment Inc	158781	712.60
Specialty Concrete LLC	158783	1,855.00
Staples Business Credit	158785	1,474.08
Sunset Auto Parts Inc	158786	1,155.10
Sunshine Pizza	158787	1,347.05
Tracwire, Inc	158790	1,190.00
Transforming Corrections	158793	1,200.00
Trebron Security, LLC	158794	3,665.79
Trinity Services Group Inc	158795	12,022.92
Trotter & Morton Facility Svc of PNW	158796	9,641.00
Ventura Promotion Products, Inc.	158800	2,112.88
West Oregon Electric Co-op Inc	158802	2,355.72
WM Corporate Services, Inc.	158804	2,497.48
Allegiance Benefit Plan Management- Inc	158806	6,948.23
Cardinal Staffing Services	158807	1,007.88
Drake's Towing & Recovery	158808	24,950.00
Accurate Electric Unlimited- Inc	158813	2,639.00
Briarwood Products LLC	158817	1,053.11
Canon Financial Services- Inc	158819	1,782.23
Cardinal Staffing Services	158820	3,524.65
CarQuest Auto Parts Stores	158821	686.50
Columbia Humane Society	158826	503.51
Columbia River PUD	158827	2,301.42
DCBS-Fiscal Svs/Bldg Codes Div	158831	8,534.76
Ecolab Inc.	158833	1,071.75
Facilities Management Express LLC	158834	930.72
Fast-Mat	158835	1,807.00
HAH Funeral Services LLC	158837	670.00
HD Supply	158839	730.84
Hudson Garbage Service - 2046	158841	4,296.87
Keefe Commissary Network	158844	2,748.03
Lincoln Square Apartments	158846	1,375.00
Lower Columbia Engineering	158847	4,632.50
MedTrust LLC	158850	125,486.83
Merina & Company LLP	158851	4,275.00

Payee	Check Number	Amount
NW Natural Gas	158853	2,623.19
NW Pavement Management Association	158854	1,750.00
Oregon Dept of Environmental Quality	158856	2,306.00
Oregon Dept of Revenue	158857	28,226.23
Oregon State Police	158858	915.00
Pacific NW Fire Protection	158859	12,922.65
Specialty Concrete LLC	158867	744.00
St Helens Auto Center	158868	1,107.57
St Helens Marina LLC	158869	597.30
Tapani Inc	158872	229,774.12
Thomson Reuters - West Payment Center	158875	1,042.28
Trinity Services Group Inc	158876	12,063.87
Wasco County Landfill, Inc.	158880	61,210.56
Weltsh, Erica	158881	1,289.34
Wilcox & Flegel	158883	6,616.07
Aanensen, Jaime	158885	.00
May, Robin	158885	5,520.93
Ace Hardware	158887	.00
Sullivan, Nancy	158887	14,416.83
Merchant Services	312902	2,939.13
Oregon Dept of Forestry	313212	1,260.04
Enterprise FM Trust	314302	4,940.38
US Bank	314502	63,195.26
Grand Totals:		<u>2,419,101.04</u>