

Payee	Check Number	Amount
Merchant Services	1117	2,928.34
AFLAC	1118	931.61
Oregon Dept of Forestry	1129	10,094.04
Beaver Drainage District	1135	2,003.87
City of Columbia City Govt - ACH	1136	5,320.91
City of Rainier Govt - ACH	1137	24,080.81
City of Scappoose Govt - ACH	1138	34,428.48
City of St Helens Govt - ACH	1139	31,717.59
City of Vernonia	1140	12,232.38
Clatskanie City	1141	11,679.91
Clatskanie Library	1142	2,747.03
Clatskanie Park & Rec	1143	3,336.04
Clatskanie RFPD Govt - ACH	1144	31,107.50
Clatskanie School District 6J Govt - ACH	1145	41,752.81
Columbia 4H & Extension	1146	4,467.21
Columbia 911 Comm District	1147	43,300.00
Columbia County Development Agency	1148	41,282.43
Columbia County Govt - ACH	1149	112,709.07
Columbia River Fire & Rescue Govt - ACH	1150	114,146.76
Columbia Soil & Water Cons Dist	1151	7,800.93
Columbia Vector	1152	8,498.80
Gtr St Helens Park & Rec	1153	6,653.44
Jail Levy Operations	1154	47,204.70
Mist-Birkenfeld Jt RFPD	1156	7,213.02
Northwest Regional ESD	1157	12,040.30
Port of Columbia County Govt - ACH	1158	722.45
Portland Community College	1159	40,861.14
Rainier Cemetery	1160	1,133.22
Rainier School District #13	1161	60,268.46
Redco Special Levy	1162	4,179.63
Scappoose Drainage District	1163	5,045.94
Scappoose Library	1164	4,875.15
Scappoose RFPD	1165	45,039.89
Scappoose School District 1 JT	1166	144,199.36
St Helens 502 School District	1167	178,888.69
Vernonia RFPD Govt - ACH	1168	8,873.03
Vernonia School District #47 J	1169	57,802.83
Public Employees Retirement System Trust	1170	243,523.00
Returned Checks	1172	786.41
Enterprise FM Trust	1173	6,380.72
US Bank Analysis (ACH)	1174	1,007.22
US Bank	1175	28,700.59
ADP LLC - ACH	1176	150,177.61
ADP LLC - ACH	1177	702,999.90
ADP LLC - ACH	1178	324,469.16
Public Employees Retirement System Trust	1179	1,080.59
AFLAC	1180	1,110.26
ESTATE OF OH JIN KANG	16697	1,363.83
TREMBLAY EMILIE	16700	571.02
WAVE DIVISION HOLDINGS LLC	16702	4,321.65
AFSCME Oregon Council 75	143565	3,574.83
AFSCME Union Local #697	143566	1,344.59
Allegiance Benefit Plan Management- Inc	143567	5,252.66
C.C.D.S.A.	143569	3,040.00
Kaiser Foundation Health Plan	143571	298,532.22
Mutual of Omaha	143572	6,047.39
Nationwide Retirement Solution	143573	34,622.63
PLIC - SBD Grand Island	143575	12,629.29

Payee	Check Number	Amount
Willamette Dental Insurance Inc	143579	5,619.90
Accurate Electric Unlimited- Inc	143580	1,061.50
Applied Industrial Tech.	143582	2,549.75
Bob Barker Company Inc	143584	2,945.28
Cintas Fire 636525	143589	1,623.92
City of Columbia City	143590	500.00
City of St Helens - Water Dept.	143593	801.87
Columbia River PUD	143595	7,417.72
Comcast Corporation	143596	3,956.12
David Evans and Associates Inc	143599	1,876.12
Hillsboro Towing Service	143602	526.50
James E. Cantrell	143604	517.40
Keefe Commissary Network	143606	3,097.96
L.N. Curtis and Sons	143608	1,300.00
LS Networks	143609	601.80
Reliant Behavioral Health	143619	1,434.00
Riverside Community Outreach	143620	1,000.00
Secure Edge Networks, LLC	143624	2,875.00
Sendit Direct Mail and Fulfillment Inc	143625	3,688.53
Simply the Best Cleaning	143626	745.00
Summit Supply LLC	143629	2,484.04
Sunny Communications Inc	143630	16,700.00
Thompson, Julie	143633	3,000.00
Thomson Reuters - West Payment Center	143634	825.51
Trinity Services Group Inc	143635	8,031.31
Trotter & Morton Facility Svc of PNW	143636	5,900.00
Wasco County Landfill, Inc.	143638	58,247.04
Wilcox & Flegel	143639	1,829.40
Austin Robertson	143641	2,645.98
Estate of Elizabeth Huser	143642	5,067.12
Ace Hardware	143643	1,440.81
ADP- LLC	143645	2,748.29
American Sprinkler Inc	143647	2,360.00
Bob Barker Company Inc	143651	629.21
C & P Investments, Inc.	143653	2,000.00
Cardinal Staffing Services	143654	18,291.24
Caselle- Inc	143656	12,130.00
Charter Mechanical Contractors Inc	143657	2,702.84
City of St Helens - Water Dept.	143660	8,073.52
Columbia Comm. Mental Health	143664	2,787.29
Dahlgren's Do It Best Builder's Supply	143670	1,217.58
DSU Peterbilt & GMC Inc	143672	18,706.15
Ferguson Enterprises Inc #3007	143678	1,203.71
Foxster Opco LLC	143679	650.00
Hudson Garbage Service - 2046	143680	1,400.71
Keefe Commissary Network	143681	3,143.31
L.A.W.S.	143682	9,300.00
Les Schwab Warehouse Center	143685	1,369.51
Loomis	143686	589.71
Mccoy Freightliner	143688	6,175.93
McNulty Water PUD	143689	766.38
Mike Arthur Rentals	143690	500.00
National Band & Tag Co.	143691	671.52
Nelson Truck Equipment Co.- Inc	143692	773.80
Northwest Occupational Medicine Center	143693	720.00
Oregon Dept of Revenue	143695	21,214.62
Oregon Health Sciences Univers	143697	1,249.98
Oregonian Media Group	143698	1,422.73

Payee	Check Number	Amount
Pamplin Media Group	143699	1,566.00
Peterson Machinery Co.	143700	839.10
Rick Scholl Yard Maintenance	143704	540.00
Sherwin-Williams Co.	143708	2,731.74
Staples Business Credit	143711	756.67
Trinity Services Group Inc	143719	15,880.31
UABC-Finance- OSU	143720	20,000.00
United Rentals Northwest- Inc	143721	3,385.20
Wasco County Landfill, Inc.	143724	63,171.25
Waste Connections of Oregon	143726	58,532.83
Wilcox & Flegel	143729	18,546.17
Zions Bank	143731	1,080.00
ABC Enterprises- Inc	143732	882.99
Ace Hardware	143733	867.76
Amani Center	143735	30,762.49
Andy's Hobbie	143736	988.86
Axon Enterprise- Inc	143738	770.70
Bob Barker Company Inc	143742	641.84
Cardinal Staffing Services	143743	17,065.43
CDW Government- Inc	143745	589.69
CenturyLink, Seattle	143747	4,494.31
Columbia Health Services	143751	4,222.12
Columbia River Fire & Rescue	143752	855.60
Columbia River PUD	143753	5,892.79
Comcast Cable City of Industry	143754	533.01
Communications Northwest- Inc	143755	541.80
Country Media- Inc	143756	526.45
Cutting Edge Training	143758	525.00
DOGAMI	143761	1,586.21
Don's Rental- Inc	143762	3,753.50
Ecolab Inc.	143763	1,038.80
ECONorthwest	143764	2,488.50
Envi-Road	143765	4,260.00
HarborTech Mobility	143770	883.32
Helion Software Inc	143771	3,723.00
Heller Enterprises Inc	143772	668.59
Hudson Garbage Service - 2046	143773	3,436.42
Hudson Portable Toilet Service	143774	1,891.54
Iron Mountain Records Mgmt.	143778	782.48
ISSQUARED Inc	143779	32,538.49
James E. Cantrell	143780	6,383.33
JSE Labs, Inc.	143781	900.00
Keefe Commissary Network	143783	2,873.30
Kneeland Brothers LLC	143784	33,760.00
Lakeside Industries	143787	2,742.32
Lawrence Oil Company	143788	2,831.01
Legend Data Systems, Inc.	143790	704.25
Office Depot	143797	932.25
Open Online LLC	143798	1,101.80
Oregon Corrections Enterprises	143799	2,870.84
Pacific NW Fire Protection	143801	1,753.03
Pacific Window Tinting- Inc	143803	600.00
Pape Machinery Inc	143804	9,231.40
Pape, Kenworth	143805	753.76
Quadient Finance USA Inc	143807	908.06
Safe of Columbia County	143810	30,672.49
Securus Technologies- Inc	143811	5,000.00
Sirchie Fingerprint Labs Inc	143813	1,039.42

Payee	Check Number	Amount
Sunset Auto Parts Inc	143816	1,300.25
Sunset Equipment	143817	8,594.86
Trotter & Morton Facility Svc of PNW	143820	1,332.00
Verizon Wireless	143825	3,196.80
Wallace, Bruce	143828	1,434.40
WM Corporate Services, Inc.	143831	1,608.00
ACTenviro	143834	8,716.56
Alpha Media LLC	143835	2,500.00
AT&T Mobility	143836	2,063.23
Blue Heron Septic & Drain Service- Inc	143838	1,027.50
Brown & Brown Northwest	143839	54,740.50
Cardinal Staffing Services	143840	18,833.51
Caselle- Inc	143841	1,788.00
CDW Government- Inc	143842	7,837.84
CenturyLink, Seattle	143843	580.46
CIS Trust	143844	1,291.37
City of St. Helens	143845	6,680.00
CNA Surety	143846	1,200.00
Columbia County Legal Aid	143847	1,575.00
Columbia Health Services	143848	3,737.12
Columbia River PUD	143849	672.10
Country Media- Inc	143851	3,969.05
Cowbell Insurance Agency LLC	143852	32,552.66
DCBS-Fiscal Svs/Bldg Codes Div	143854	8,938.38
Dept of Administrative Service	143855	1,001.21
Ennis-Flint- Inc	143858	23,237.50
HarborTech Mobility, Inc.	143862	110,631.26
James E. Cantrell	143867	1,125.00
Keefe Commissary Network	143868	2,879.41
Koeohnke Wil	143871	600.00
NW Natural Gas	143878	1,909.99
OR Dept of Human Services	143882	2,752.15
Petty Fever	143888	1,500.00
Pro Automotive & Diesel	143889	3,878.50
Sterling Technologies, LLC	143900	1,400.00
Summit Supply LLC	143901	2,178.00
SYNCB/AMAZON	143903	6,977.93
The Olde School, LLC	143905	5,580.00
Thomson Reuters - West Payment Center	143906	825.51
Trinity Services Group Inc	143908	8,002.72
Trotter & Morton Facility Svc of PNW	143909	2,736.50
Verizon Wireless	143910	824.38
Waite Specialty	143911	687.51
Wasco County Landfill, Inc.	143913	62,646.65
West Oregon Electric Co-op Inc	143914	599.01
Wilcox & Flegel	143915	7,144.49
AFSCME Oregon Council 75	143919	3,578.49
AFSCME Union Local #697	143920	1,347.30
Allegiance Benefit Plan Management- Inc	143921	5,022.66
C.C.D.S.A.	143923	2,800.00
Kaiser Foundation Health Plan	143925	298,817.74
Mutual of Omaha	143926	6,146.71
Nationwide Retirement Solution	143927	35,208.89
PLIC - SBD Grand Island	143929	12,427.18
Willamette Dental Insurance Inc	143933	5,675.65
<b>Grand Totals:</b>		<b>4,491,821.10</b>

