

Payee	Check Number	Amount
Merchant Services	1049	2,525.01
US Bank	1051	28,602.23
Oregon Dept of Forestry	1061	9,268.36
Beaver Drainage District	1067	1,799.48
City of Columbia City Govt - ACH	1068	4,862.67
City of Rainier Govt - ACH	1069	21,963.14
City of Scappoose Govt - ACH	1070	31,356.50
City of St Helens Govt - ACH	1071	28,812.38
City of Vernonia	1072	11,153.70
Clatskanie City	1073	10,652.20
Clatskanie Library	1074	2,508.88
Clatskanie Park & Rec	1075	3,046.76
Clatskanie RFPD Govt - ACH	1076	28,381.12
Clatskanie School District 6J Govt - ACH	1077	38,384.34
Columbia 4H & Extension	1078	4,072.67
Columbia 911 Comm District	1079	39,467.63
Columbia County Development Agency	1080	37,819.32
Columbia County Govt - ACH	1081	103,623.91
Columbia River Fire & Rescue Govt - ACH	1082	104,128.07
Columbia Soil & Water Cons Dist	1083	7,112.75
Columbia Vector	1084	7,751.95
Gtr St Helens Park & Rec	1085	6,071.73
Jail Levy Operations	1086	43,270.44
Mist-Birkenfeld Jt RFPD	1088	6,510.17
Northwest Regional ESD	1089	11,043.92
Port of Columbia County Govt - ACH	1090	846.50
Portland Community College	1091	37,192.05
Rainier Cemetery	1092	1,033.70
Rainier School District #13	1093	55,266.91
Redco Special Levy	1094	3,843.40
Scappoose Drainage District	1096	4,625.46
Scappoose Library	1097	4,443.39
Scappoose RFPD	1098	40,901.26
Scappoose School District 1 JT	1099	132,255.91
St Helens 502 School District	1100	163,952.26
Vernonia RFPD Govt - ACH	1101	7,981.43
Vernonia School District #47 J	1102	52,895.82
Public Employees Retirement System Trust	1103	239,906.63
Enterprise FM Trust	1104	7,496.37
US Bank Analysis (ACH)	1105	1,118.72
Wells Fargo Corp Trust-Portland Office	1106	412,715.00
Wells Fargo Corp Trust-Portland Office	1107	311,052.80
ADP LLC - ACH	1108	108,456.48
ADP LLC - ACH	1109	35,504.71
Returned Checks	1111	862.00
BERGERSON TERESA	16682	2,043.21
DAHLGREN ERIC	16685	2,267.74
THE FARM AT TIDE CREEK LLC	16692	1,170.36
ABC Enterprises- Inc	143294	1,827.87
ADP- LLC	143296	2,800.64
Cardinal Staffing Services	143299	25,759.59
City of Scappoose	143305	1,000.00
City of St Helens - Water Dept.	143306	8,396.23
Columbia Comm. Mental Health	143308	4,714.27
Columbia Humane Society	143309	1,436.73
Comcast Corporation	143311	3,956.12
Dahlgren' s Do It Best Builder's Supply	143313	1,204.83
John's Custom Garage Doors	143318	15,500.00

Payee	Check Number	Amount
Keefe Commissary Network	143319	2,810.21
Les Schwab Warehouse Center	143321	879.43
LS Networks	143322	601.80
Point and Pay	143328	6,640.00
Pro Automotive & Diesel	143329	3,561.29
Star Rentals Inc	143330	589.50
Tangent Computers	143332	505.00
The Meating Place	143334	648.00
Trinity Services Group Inc	143335	7,867.13
KlassTech Audio Video Services, LLC	143340	5,795.70
Ace Hardware	143341	2,471.86
AT&T Mobility	143344	2,064.57
Bemis Printing	143346	600.00
Business Oregon	143347	756,954.45
Caselle- Inc	143349	1,642.00
CenturyLink, Seattle	143351	550.80
CIMA	143352	2,319.25
City of Scappoose	143355	661.51
Communications Northwest- Inc	143358	786.96
Dahlgren' s Do It Best Builder's Supply	143360	630.00
Digital Graphiti Printing LLC	143362	650.00
Hudson Garbage Service - 2046	143368	1,440.97
Keefe Commissary Network	143372	2,560.20
Lamar Companies	143376	7,900.00
Lawrence Oil Company	143378	2,466.90
Legend Data Systems- Inc	143379	4,659.25
Loomis	143381	589.71
McNulty Water PUD	143382	825.43
MTR Western LLC	143383	68,382.03
Oregon Health & Science University	143388	5,000.00
Oregonian Media Group	143389	1,422.73
Peak Electric Group- LLC	143391	34,701.74
Peterson Machinery Co.	143392	883.15
Quadient Finance USA Inc	143394	822.27
Rosenthal, Brian	143398	2,000.00
Simply the Best Cleaning	143401	655.00
Skip-Line Inc	143402	790.00
St Helens School District	143403	688.45
Staples Business Credit	143404	1,934.48
Summit Supply LLC	143405	832.90
Sunset Auto Parts Inc	143406	2,020.53
Sunset Equipment	143407	1,138.19
Trinity Services Group Inc	143412	15,893.67
Trotter & Morton Facility Svc of PNW	143413	805.00
United Rentals Northwest- Inc	143414	816.00
Vernonia Auto Parts	143416	2,259.13
Wasco County Landfill, Inc.	143418	70,431.40
Waste Connections of Oregon	143419	58,532.83
Wellpath LLC	143421	62,607.60
Wilcox & Flegel	143423	17,006.50
ACTenviro	143427	7,091.08
Bob Barker Company Inc	143432	3,332.44
Cardinal Staffing Services	143435	15,394.01
CenturyLink, Seattle	143437	4,320.92
Columbia County Legal Aid	143438	1,575.00
Columbia Feed & Supply Inc	143439	915.97
Columbia River Fire & Rescue	143440	1,593.34
Country Media- Inc	143442	8,783.40

Payee	Check Number	Amount
DCBS-Fiscal Svs/Bldg Codes Div	143444	16,292.03
ECONorthwest	143447	2,016.00
Ferguson Enterprises Inc #3007	143449	2,414.06
Hart Radiator Service	143451	501.83
Hudson Garbage Service - 2046	143452	2,223.59
Hudson Portable Toilet Service	143453	1,837.24
Iron Mountain Records Mgmt.	143455	517.50
James E. Cantrell	143456	4,983.33
Office Depot	143460	636.41
OHA DWS	143461	600.00
Open Online LLC	143462	4,418.42
Oregon District Attorney Assoc	143464	3,550.00
Point Monitor	143469	5,913.00
Rock & Road Dump Truck Service, LLC	143473	19,000.00
Sherwin-Williams Co.	143475	1,883.66
Skip-Line Inc	143476	550.00
Summit Supply LLC	143479	2,875.60
SYNCB/AMAZON	143481	3,499.16
Tangent Computers	143482	2,678.62
The Olde School, LLC	143483	5,580.00
Thompson, Julie	143484	4,000.00
Verizon Wireless	143489	3,269.22
Wilcox & Flegel	143493	3,623.60
Willemse Glass	143494	7,244.19
WM Corporate Services, Inc.	143495	1,636.40
Yadira Reyes, Zulma	143496	850.00
Johnson, Tiffany A	143498	4,178.51
Bob Barker Company Inc	143502	1,131.72
Cafferky Russo Law	143504	1,278.75
Canon Financial Services- Inc	143505	6,086.25
Cardinal Staffing Services	143506	29,799.00
Columbia County Tax Collector	143509	598.52
Columbia River Partnership for Change	143510	75,611.98
Comcast Cable City of Industry	143511	671.70
Communications Northwest- Inc	143512	1,570.65
Community Action Team	143513	27,457.04
Cowlitz County Juvenile Dept.	143516	4,380.00
Cummins Northwest Inc	143519	629.21
Dept of Administrative Service	143520	913.32
Fishman, Laura	143523	2,231.25
Keefe Commissary Network	143526	5,838.19
L.N. Curtis and Sons	143527	905.07
NW Natural Gas	143533	2,891.60
Oregon Dept of Revenue	143536	20,561.15
Oregon State Police	143537	1,035.00
Pauly- Rogers & Co. PC	143540	7,400.00
Point and Pay	143541	6,620.00
Pryor Learning Solutions Inc	143544	796.00
Securus Technologies- Inc	143549	10,879.00
Sunset Auto Parts Inc	143551	525.71
Sussman Shank LLP	143552	1,145.03
SYNCB/AMAZON	143553	2,667.54
Tangent Computers	143554	505.00
The Home Depot Pro-SupplyWorks	143555	859.80
Tillamook County Transportation District	143556	1,500.00
TLC Towing & Recovery Inc	143557	875.00
Trinity Services Group Inc	143558	7,860.59
United Rentals Northwest- Inc	143559	4,085.20

Payee	Check Number	Amount
Verizon Wireless	143560	844.79
West Oregon Electric Co-op Inc	143563	2,756.82
Wilcox & Flegel	143564	4,618.28
Grand Totals:		<u>3,845,200.93</u>