

Payee	Check Number	Amount
City of Columbia City Govt - ACH	1465	759.29
City of Rainier Govt - ACH	1466	3,401.28
City of Scappoose Govt - ACH	1467	4,803.51
City of St Helens Govt - ACH	1468	4,276.82
City of Vernonia	1469	1,724.85
Clatskanie City	1470	1,634.42
Clatskanie RFPD Govt - ACH	1473	4,444.46
Clatskanie School District 6J Govt - ACH	1474	6,213.06
Columbia 4H & Extension	1475	628.94
Columbia 911 Comm District	1476	6,091.61
Columbia County Development Agency	1477	6,434.62
Columbia County Govt - ACH	1478	16,853.47
Columbia River Fire & Rescue Govt - ACH	1479	16,107.23
Columbia Soil & Water Cons Dist	1480	1,098.64
Columbia Vector	1481	1,201.60
Gtr St Helens Park & Rec	1482	941.42
Jail Levy Operations	1483	6,893.46
Mist-Birkenfeld Jt RFPD	1485	911.32
Northwest Regional ESD	1486	1,760.40
Portland Community College	1488	5,883.37
Rainier School District #13	1490	8,781.94
Redco Special Levy	1491	616.18
Scappoose Drainage District	1493	744.93
Scappoose Library	1494	688.91
Scappoose RFPD	1495	6,253.31
Scappoose School District 1 JT	1496	21,212.22
St Helens 502 School District	1497	26,364.04
Vernonia RFPD Govt - ACH	1498	1,007.86
Vernonia School District #47 J	1499	8,292.51
AFLAC	1503	686.83
Public Employees Retirement System Trust	1504	282,015.69
OR Dept of Revenue	1507	285,238.07
OR Dept of Revenue	1508	3,333.08
ADP LLC - ACH	1509	156,049.01
Returned Checks	1510	812.99
US Bank Analysis (ACH)	1511	1,107.35
Merchant Services	1512	3,200.22
Enterprise FM Trust	1513	6,150.28
Clatsop Diking	16697	7.50
Magruder Drainage Improvement Corp	16700	30.51
Midland Drainage District	16702	59.09
Oregon Dept of Forestry	16704	1,537.43
Sauvie Island Drainage District	16706	24.27
HAFEMAN III GEORGE BARTHOLOMEW	16732	1,466.79
BRADLEY ANDREW	16738	523.25
LARSON KAISA F & GRANT M	16744	523.60
THE OLDE SCHOOL LLC	16750	922.23
AFSCME Oregon Council 75	145106	3,286.61
AFSCME Union Local #697	145107	1,334.60
Allegiance Benefit Plan Management- Inc	145108	6,790.96
C.C.D.S.A.	145110	2,880.00
Facilities Management Express LLC	145111	787.50
HRA VEBA Trust	145113	12,170.93
Kaiser Foundation Health Plan	145114	310,255.00
Nationwide Retirement Solution	145115	32,911.01
Oregon Health Sciences Univers	145116	1,249.98
P.O.R.A.C. Legal Defense Fund	145117	630.00
Zions Bank	145123	540.00

Payee	Check Number	Amount
Kaiser Foundation Health Plan	145124	3,787.27
Mutual of Omaha	145125	6,513.50
PLIC - SBD Grand Island	145126	12,103.37
Tull, Jeremy	145128	10,581.72
Willamette Dental Insurance Inc	145129	5,400.55
A & I Distributors	145130	745.00
Ace Hardware	145131	568.05
Association of OR Counties	145134	25,000.00
Bemis Printing	145138	1,724.80
Blue Heron Septic & Drain Service- Inc	145140	942.50
Canon Financial Services- Inc	145142	5,655.97
Cardinal Staffing Services	145144	14,759.81
CarQuest Auto Parts Stores	145145	531.00
CIS Trust	145149	3,169.00
City of St Helens - Water Dept.	145152	11,418.76
Columbia River PUD	145156	6,732.47
Comcast Corporation	145158	3,893.10
Dept of Administrative Service	145162	2,000.00
Greystone Partners Inc	145166	2,232.10
Keefe Commissary Network	145168	2,464.35
Klug, Debbie	145169	545.56
Les Schwab Warehouse Center	145173	1,656.32
NuEra Heat	145177	655.00
Office Depot	145178	659.07
Oregon State Treasury	145180	2,176.79
Peterson Machinery Co.	145182	678.42
Pro Automotive & Diesel	145183	1,519.90
Ramos Yard Maintenance LLC	145184	9,000.00
Scappoose Sand & Gravel	145185	959.42
Sherburne, Crystal	145186	2,887.52
Snap-On Tools	145189	11,546.22
Sunset Auto Parts Inc	145191	696.80
Sunset Equipment	145192	1,036.34
SYNCB/AMAZON	145194	4,651.91
Trinity Services Group Inc	145197	8,146.77
Trotter & Morton Facility Svc of PNW	145198	792.50
Wasco County Landfill, Inc.	145203	58,762.93
Waste Connections of Oregon	145204	58,532.83
Wilcox & Flegel	145207	1,107.89
Ace Hardware	145209	1,136.13
ADP- LLC	145210	2,835.94
Barran Liebman Attorneys	145211	840.00
Cardinal Staffing Services	145213	12,772.88
CenturyLink, Seattle	145215	713.04
City of Scappoose	145217	1,174.82
Columbia Comm. Mental Health	145221	5,081.17
Commercial Refrigeration Inc	145224	6,779.00
Ecolab Inc.	145229	1,074.28
Ferguson Enterprises Inc #3007	145230	1,671.36
Golden Rule Trucking Inc	145231	1,575.00
Goodyear Tire and Rubber Co.	145232	2,920.20
HRA VEBA Trust	145235	500.00
Hudson Garbage Service - 2046	145236	5,042.86
Hudson Portable Toilet Service	145237	1,666.18
Keefe Commissary Network	145241	2,052.74
Keith's Sporting Goods- Inc	145242	1,080.00
Knife River	145243	611.36
L.N. Curtis and Sons	145244	1,132.31

Payee	Check Number	Amount
Lawrence Oil Company	145245	6,557.93
Les Schwab Warehouse Center	145247	3,015.65
MTR Western LLC	145249	47,968.38
Old Jack Properties, Inc.	145253	1,470.25
Oregon Department of Revenue Lodge Tax	145254	1,701.20
Oregon Dept of Transportation	145255	12,940.20
Pacific NW Fire Protection	145257	564.00
Pape, Kenworth	145258	577.39
Quadient Leasing USA Inc	145259	553.92
Simply the Best Cleaning	145264	815.00
Staples Business Credit	145265	1,083.80
Sunset Auto Parts Inc	145266	1,133.71
Trinity Services Group Inc	145268	8,187.77
Vernonia Auto Parts	145270	620.13
Wilcox & Flegel	145272	7,460.83
3J Consulting, Inc.	145273	3,828.50
AT&T Mobility	145276	2,254.71
Birkmaier, Bonnie A.	145282	2,000.00
Cardinal Staffing Services	145285	15,298.95
Caselle- Inc	145288	1,975.00
CDW Government- Inc	145289	2,220.80
City of Clatskanie	145292	687.25
Columbia County Legal Aid	145297	1,575.00
Columbia County Tax Collector	145298	622.74
Columbia NW Heating- Inc	145299	23,044.84
Country Media- Inc	145305	2,796.14
Cowlitz County Juvenile Dept.	145307	4,623.00
Department of Human Services	145310	3,475.00
Digital Graphiti Printing LLC	145311	1,250.00
Doculynx Operations, LLC	145313	7,387.40
Ennis-Flint- Inc	145316	4,647.50
Fawcett's Auto Care LLC	145317	1,210.00
Government Portfolio Advisors, LLC	145319	2,500.00
Huser Integrated Technologies	145324	755.64
Keefe Commissary Network	145327	2,994.03
Keith's Sporting Goods- Inc	145328	1,840.00
Kneeland Brothers LLC	145329	16,000.00
Lakeside Industries	145330	105,998.18
Lawrence Oil Company	145331	4,996.07
Mccooy Freightliner	145337	519.87
Northside Trucks & Equipment	145340	611.70
Northwestern Towing	145341	5,140.95
NW Natural Gas	145342	1,764.09
OJDDA	145343	750.00
Oregon Dept of Revenue	145345	12,578.12
Oregon Transit Association	145346	1,050.00
Oregonian Media Group	145347	936.76
Pamplin Media Group	145348	1,380.00
Pape, Kenworth	145349	60,023.40
Paulson Printing	145351	1,238.50
Pro Automotive & Diesel	145354	1,382.82
Professional Development Academy LLC	145355	1,645.00
QCL Inc	145357	846.00
Quadient Finance USA Inc	145358	908.06
Scappoose School District 1J	145362	20,644.87
St Helens School District	145366	6,518.31
Trebron Company- Inc	145376	3,463.00
Trinity Services Group Inc	145377	8,155.84

Payee	Check Number	Amount
Trotter & Morton Facility Svc of PNW	145378	2,932.00
USI Northwest	145379	5,500.00
Verizon Wireless	145380	3,879.29
Vernonia City of	145381	766.44
Wellpath LLC	145384	62,607.60
Western Heating & Cooling, Inc.	145387	8,511.66
Wilcox & Flegel	145388	926.48
Winterbrook Planning	145390	15,767.50
Anthony Barnes	145393	2,122.93
Canon Financial Services- Inc	145399	5,766.77
Cardinal Staffing Services	145400	15,358.22
City of Rainier	145405	14,793.60
Columbia Health Services	145409	8,058.93
Columbia River PUD	145411	13,722.22
CTCL	145413	2,262.66
DCBS-Fiscal Svs/Bldg Codes Div	145416	9,892.44
Dept of Administrative Service	145417	1,075.18
Drake's Towing & Recovery	145419	992.00
Government Ethics Commission	145423	768.35
K.L.& C. Inc.	145427	1,580.00
Keefe Commissary Network	145428	2,254.33
Mike Pihl Logging Inc	145436	1,000.00
Muhly, Barbie	145437	982.40
Northwest Occupational Medicine Center	145438	1,120.00
NW Natural Gas	145440	1,521.65
Oregon Dept of Environmental Quality	145442	2,100.00
Oregon State Police	145443	1,305.00
Pacific NW Fire Protection	145445	7,357.00
Point and Pay	145449	5,498.00
Pro Automotive & Diesel	145450	1,179.08
Rebuilding & Hardfacing	145451	2,207.00
Securus Technologies- Inc	145455	5,000.00
Shop Equipment Co Inc	145456	535.00
Suburban Propane	145459	2,379.84
Summit Supply LLC	145460	3,343.00
Sunset Equipment	145462	599.99
SYNCB/AMAZON	145463	2,709.99
Thomson Reuters - West Payment Center	145466	825.51
Trinity Services Group Inc	145468	8,133.51
USPS-POC	145470	5,000.00
Verizon Wireless	145471	768.60
Waite Specialty	145473	756.70
Wasco County Landfill, Inc.	145475	64,108.73
West Oregon Electric Co-op Inc	145476	2,063.51
Wilcox & Flegel	145478	4,542.17
WM Corporate Services, Inc.	145480	2,133.83
Grand Totals:		<u>2,364,342.54</u>