

Payee	Check Number	Amount
AFLAC	2980	932.33
Public Employees Retirement System Trust	2981	375,954.82
ADP LLC - ACH	2982	199,860.16
ADP LLC - ACH	2983	889,268.60
Public Employees Retirement System Trust	2984	1,190.78
ADP LLC - ACH	2985	447,690.33
Columbia 4H & Extension	6382	39,551.12
Columbia County Govt - ACH	6384	969,210.83
Jail Levy Operations	6385	605,544.14
Beaver Drainage District	6387	15,525.76
City of Columbia City Govt - ACH	6388	50,118.45
City of Rainier Govt - ACH	6389	197,655.65
City of Scappoose Govt - ACH	6390	374,423.76
City of St Helens Govt - ACH	6391	374,471.22
City of Vernonia	6392	106,168.42
Clatskanie City	6393	103,651.64
Clatskanie Library	6394	31,237.63
Clatskanie Park & Rec	6395	37,936.10
Clatskanie RFPD Govt - ACH	6396	305,816.91
Clatskanie School District 6J Govt - ACH	6397	463,975.41
Columbia 911 Comm District	6398	379,153.19
Columbia River Fire & Rescue Govt - ACH	6399	965,814.49
Columbia Soil & Water Cons Dist	6400	69,140.79
Columbia Vector	6401	75,441.64
Gtr St Helens Park & Rec	6402	55,993.44
Mist-Birkenfeld Jt RFPD	6403	68,552.32
Northwest Regional ESD	6404	105,691.95
Portland Community College	6406	329,372.75
Rainier Cemetery	6407	19,277.98
Rainier School District #13	6408	511,356.34
Redco Special Levy	6409	31,433.91
Sauvie Island RFPD #30	6410	1,416.92
Scappoose Drainage District	6411	37,564.48
Scappoose Library	6412	41,204.05
Scappoose RFPD	6413	510,516.12
Scappoose School District 1 JT	6414	1,209,532.32
St Helens 502 School District	6415	1,740,992.65
Vernonia RFPD Govt - ACH	6416	79,595.66
Vernonia School District #47 J	6417	510,340.38
City of Prescott	6418	1,893.66
Clatskanie Drainage Improvement Company	6419	1,324.78
Columbia Drainage District	6421	525.75
Deer Island Drainage Improvement Co.	6422	1,183.73
Magruder Drainage Improvement Corp	6424	2,152.39
Marshland Drainage District	6425	2,155.08
Midland Drainage District	6426	4,526.49
MS Park Community	6427	1,538.84
Oregon Dept of Forestry	6428	95,225.37
Rainier Drainage Improvement	6429	6,617.75
Sauvie Island Drainage District	6430	1,377.97
Westland Drainage Improvement Company	6432	1,521.10
Woodson Drainage Improvement District	6433	773.36
AFSCME Oregon Council 75	155092	3,768.47
AFSCME Union Local #697	155093	1,584.64
Allegiance Benefit Plan Management- Inc	155094	7,439.93
C.C.D.S.A.	155096	2,795.00
Kaiser Foundation Health Plan	155099	328,464.89
Mutual of Omaha	155100	7,904.25

Payee	Check Number	Amount
Nationwide Retirement Solution	155101	38,491.56
Pacific Athletic Club	155103	610.00
Principal Life Insurance Company	155104	13,588.86
VSP Insurance Co	155109	2,371.53
Willamette Dental Insurance Inc	155110	6,611.35
Ace Hardware	155111	1,532.36
ADP- LLC	155113	3,214.35
Association of OR Counties	155115	500.00
Blue Heron Septic & Drain Service- Inc	155118	952.50
Cardinal Staffing Services	155120	3,714.93
Cascade Building Services	155121	1,040.00
Cascade Centers Inc	155122	537.50
CenturyLink, Seattle	155125	1,724.22
CFRF Volunteer Assoc	155126	500.00
City of St Helens - Water Dept.	155130	814.12
Clatsop County Dept of Public Health	155133	7,500.00
Columbia River Auto Glass	155134	698.00
Columbia River PUD	155135	11,023.27
Comcast Cable City of Industry	155136	651.34
Comcast Corporation	155137	3,987.06
Cowlitz River Rigging- Inc	155139	728.18
David Evans and Associates Inc	155141	33,956.60
Evenson Logging Co	155143	5,169.91
Goodyear Tire and Rubber Co.	155146	2,123.56
Granite Telecommunications, LLC	155148	1,074.24
Keefe Commissary Network	155154	3,528.58
Kirby Nagelhout Construction Company	155155	23,706.29
Knife River	155156	14,738.09
L.N. Curtis and Sons	155157	612.50
Lakeside Industries	155158	3,780.43
LONG Building Technologies, Inc	155161	5,531.75
Loomis	155162	2,578.12
LS Networks	155164	1,767.21
Oregon Dept of Environmental Quality	155172	1,900.00
Oregon Dept of Revenue	155173	20,200.13
Pacific NW Fire Protection	155176	2,064.75
Praska, Gloria	155181	500.00
Pro Automotive & Diesel	155182	3,804.00
QCL Inc	155183	1,345.50
Rogers Engineering, Inc.	155186	850.00
St Helens Marina LLC	155192	614.10
Staples Business Credit	155193	1,033.40
Sunset Auto Parts Inc	155194	1,848.41
Tangent Computers	155195	530.00
Trinity Services Group Inc	155198	11,215.99
Waste Connections of Oregon	155203	60,897.58
Wire Works LLC	155207	4,983.61
Wood's Logging Supply Inc	155208	757.61
Haebe, Al	155210	1,589.17
Hoffmeyer, Kristen	155211	10,429.98
Jirka, Dorothea	155212	883.51
LEWIS, JOY	155213	3,090.79
Lindberg, Travis	155214	2,207.12
Amazon Capital Services	155216	4,514.26
Bemis Printing	155217	660.55
Bob Barker Company Inc	155218	640.22
Capitol Asset & Pavement Svs Inc	155220	62,800.00
CarQuest Auto Parts Stores	155221	716.84

Payee	Check Number	Amount
CDW Government- Inc	155222	2,218.69
City of St Helens - Water Dept.	155228	8,982.23
Columbia Body Manufacturing	155230	2,595.73
Columbia Comm. Mental Health	155231	3,836.54
Country Media- Inc	155235	560.80
Cowlitz River Rigging- Inc	155236	774.59
Dahlgren' s Do It Best Builder's Supply	155237	1,194.91
Dept of Consumer and Business	155240	4,996.01
Golden Rule Trucking Inc	155243	1,920.00
HAH Funeral Services LLC	155245	1,095.00
Hudson Garbage Service - 2046	155248	7,795.17
Hudson Portable Toilet Service	155249	3,274.32
Ironclad Company	155252	1,740.00
Keefe Commissary Network	155253	1,549.76
Kirby Nagelhout Construction Company	155254	56,758.15
Knapheide Truck Equipment Center	155255	14,276.00
Knife River	155256	1,013.83
L.N. Curtis and Sons	155257	865.44
Lakeside Industries	155258	3,767.24
Lawrence Oil Company	155259	9,158.63
Legislative Counsel	155260	1,550.00
Lincoln Square Apartments	155262	1,300.00
NW Natural Gas	155267	871.14
OACC	155268	655.00
OACES	155269	2,270.00
Office Depot	155270	804.29
Oregon Dept of Environmental Quality	155271	1,400.00
Oregon Health Authority - OFS	155273	910.40
Potter Webster Co.	155281	3,762.97
Redwood Toxicology Laboratory - Supplies	155285	563.12
Securus Technologies- Inc	155289	4,618.39
Star Rentals Inc	155291	1,373.75
Sterling Technologies, LLC	155292	1,500.00
Sunset Auto Parts Inc	155295	1,876.05
Trinity Services Group Inc	155298	11,122.20
USPS-POC	155301	5,000.00
Verizon Wireless	155303	1,233.09
Walter E Nelson Co.	155305	916.01
Wasco County Landfill, Inc.	155306	63,114.69
Wilcox & Flegel	155309	9,658.22
Wire Works LLC	155311	9,224.45
WM Corporate Services, Inc.	155312	2,214.84
West Oregon Electric Co-op Inc	155314	2,160.49
St Helens Benevolent Protective Elks1999	155315	5,130.80
ABC Enterprises- Inc	155317	3,290.60
ALLDATA LLC	155320	1,500.00
AT&T Mobility	155321	1,192.04
Axon Enterprise- Inc	155323	21,665.25
Brite	155324	30,415.00
Cardinal Staffing Services	155326	10,545.01
CDW Government- Inc	155327	593.65
Clatskanie PUD	155332	508.28
Columbia River PUD	155334	1,716.14
David Evans and Associates Inc	155335	14,000.00
Drake's Towing & Recovery	155336	2,004.00
Facilities Management Express LLC	155339	868.22
Fishman, Laura	155341	2,200.00
Keefe Commissary Network	155349	1,919.96

Payee	Check Number	Amount
KlassTech Audio Video Services, LLC	155350	5,908.49
Knife River	155351	2,378.42
L.N. Curtis and Sons	155352	606.88
NW Natural Gas	155358	1,298.38
Oregon Health & Science University	155361	8,925.25
Oregon Rifleworks LLC	155362	2,346.00
Pro Automotive & Diesel	155365	5,000.00
Quadient Finance USA Inc	155366	606.00
Safeguard Fire Extinguisher Svc	155368	844.50
Salem Fire Alarm Inc	155369	5,109.54
Shera-Taylor, Diana M.	155371	1,100.00
Staples Business Credit	155375	902.42
StopStick- Ltd	155377	5,182.00
Suburban Propane	155378	638.16
Summit Supply LLC	155379	3,318.31
Thomson Reuters - West Payment Center	155380	1,058.26
Trinity Services Group Inc	155382	11,019.06
Trotter & Morton Facility Svc of PNW	155383	2,455.00
West Oregon Electric Co-op Inc	155384	3,053.16
Wilcox & Flegel	155385	645.15
St Helens Market Fresh	155388	3,860.79
Cardinal Staffing Services	155392	5,630.32
Centric Elevator Corp of Oregon	155393	1,086.00
CenturyLink, Seattle	155395	1,614.60
Columbia County Legal Aid	155399	1,575.00
Columbia River Fire & Rescue	155400	1,038.92
Columbia River PUD	155401	5,603.19
Comcast Cable City of Industry	155402	901.03
Cowlitz County Juvenile Dept.	155404	4,623.00
Day Wireless Management	155407	4,029.99
Evenson, Larry	155408	547.32
Granite Telecommunications, LLC	155410	1,370.65
Guardian RFID	155411	11,900.00
Knife River	155412	2,025.06
Lower Columbia Engineering	155413	3,500.00
Merchants Toy N Joy Auction	155414	660.00
NW Natural Gas	155416	5,675.95
Pagefreezer Software, Inc.	155419	2,507.40
Peterson Machinery Co.	155421	2,830.20
PLATT	155423	546.19
Quadient Inc	155425	843.00
Saffire Events	155428	1,920.00
Sherwin-Williams Co.	155429	797.72
Suburban Propane	155431	685.80
Sunset Auto Parts Inc	155432	1,512.67
Sunset Equipment	155433	1,603.15
Verizon Wireless	155439	5,421.67
Waite Specialty	155441	2,310.88
Wasco County Landfill, Inc.	155442	61,818.50
Wilcox & Flegel	155443	7,972.47
Merchant Services	304201	1,650.72
Enterprise FM Trust	304401	6,150.28
American Property Management	304501	6,014.71
US Bank	305101	63,194.99
Grand Totals:		13,844,623.06

