

Payee	Check Number	Amount
ADP LLC - ACH	2974	1,185.32
Public Employees Retirement System Trust	2975	364,390.30
ADP LLC - ACH	2976	203,615.03
ADP LLC - ACH	2977	899,898.23
ADP LLC - ACH	2978	446,200.49
Columbia 4H & Extension	6180	23,424.10
Columbia County Development Agency	6181	1,001.02
Columbia County Govt - ACH	6182	574,599.33
Jail Levy Operations	6183	356,135.12
Beaver Drainage District	6185	9,205.89
City of Columbia City Govt - ACH	6186	29,645.76
City of Rainier Govt - ACH	6187	117,145.24
City of Scappoose Govt - ACH	6188	220,923.38
City of St Helens Govt - ACH	6189	221,341.34
City of Vernonia	6190	62,858.52
Clatskanie City	6191	61,365.67
Clatskanie Library	6192	18,496.08
Clatskanie Park & Rec	6193	22,462.17
Clatskanie RFPD Govt - ACH	6194	181,167.49
Clatskanie School District 6J Govt - ACH	6195	275,172.69
Columbia 911 Comm District	6196	224,530.32
Columbia River Fire & Rescue Govt - ACH	6197	571,991.54
Columbia Soil & Water Cons Dist	6198	40,947.47
Columbia Vector	6199	44,681.17
Gtr St Helens Park & Rec	6200	33,161.32
Mist-Birkenfeld Jt RFPD	6201	40,570.50
Northwest Regional ESD	6202	62,653.17
Portland Community College	6204	195,435.92
Rainier Cemetery	6205	11,402.81
Rainier School District #13	6206	303,116.30
Redco Special Levy	6207	18,638.76
Sauvie Island RFPD #30	6208	841.96
Scappoose Drainage District	6209	22,275.91
Scappoose Library	6210	24,410.70
Scappoose RFPD	6211	304,000.79
Scappoose School District 1 JT	6212	717,195.73
St Helens 502 School District	6213	1,034,009.75
Vernonia RFPD Govt - ACH	6214	47,135.61
Vernonia School District #47 J	6215	302,337.78
City of Prescott	6216	1,121.40
Clatskanie Drainage Improvement Company	6217	785.57
Deer Island Drainage Improvement Co.	6219	707.43
Magruder Drainage Improvement Corp	6221	1,273.60
Marshland Drainage District	6222	1,277.74
Midland Drainage District	6223	2,682.36
MS Park Community	6224	911.24
Oregon Dept of Forestry	6225	56,325.71
Rainier Drainage Improvement	6226	3,907.58
Sauvie Island Drainage District	6227	814.46
Westland Drainage Improvement Company	6229	902.01
Columbia 4H & Extension	6231	34,079.47
Columbia County Govt - ACH	6233	834,966.55
Jail Levy Operations	6234	522,328.69
Beaver Drainage District	6236	13,374.69
City of Columbia City Govt - ACH	6237	43,192.51
City of Rainier Govt - ACH	6238	170,287.87
City of Scappoose Govt - ACH	6239	322,817.43
City of St Helens Govt - ACH	6240	322,790.20

Payee	Check Number	Amount
City of Vernonia	6241	91,483.97
Clatskanie City	6242	89,316.72
Clatskanie Library	6243	26,919.61
Clatskanie Park & Rec	6244	32,692.15
Clatskanie RFPD Govt - ACH	6245	263,508.61
Clatskanie School District 6J Govt - ACH	6246	399,731.75
Columbia 911 Comm District	6247	326,702.04
Columbia River Fire & Rescue Govt - ACH	6248	832,186.96
Columbia Soil & Water Cons Dist	6249	59,575.84
Columbia Vector	6250	65,004.65
Gtr St Helens Park & Rec	6251	48,246.31
Mist-Birkenfeld Jt RFPD	6252	59,076.68
Northwest Regional ESD	6253	91,054.21
Portland Community College	6255	283,704.98
Rainier Cemetery	6256	16,617.54
Rainier School District #13	6257	440,530.92
Redco Special Levy	6258	27,078.77
Sauvie Island RFPD #30	6259	1,210.92
Scappoose Drainage District	6260	32,359.39
Scappoose Library	6261	35,501.18
Scappoose RFPD	6262	432,439.93
Scappoose School District 1 JT	6263	1,041,953.69
St Helens 502 School District	6264	1,487,690.29
Vernonia RFPD Govt - ACH	6265	68,589.55
Vernonia School District #47 J	6266	439,698.90
City of Prescott	6267	1,631.65
Clatskanie Drainage Improvement Company	6268	1,141.16
Deer Island Drainage Improvement Co.	6270	1,018.33
Magruder Drainage Improvement Corp	6272	1,854.83
Marshland Drainage District	6273	1,856.55
Midland Drainage District	6274	3,900.25
MS Park Community	6275	1,325.89
Oregon Dept of Forestry	6276	82,066.41
Rainier Drainage Improvement	6277	5,705.68
Sauvie Island Drainage District	6278	1,187.61
Westland Drainage Improvement Company	6280	1,310.34
Woodson Drainage Improvement District	6281	666.75
Columbia 4H & Extension	6282	157,714.94
Columbia County Govt - ACH	6284	3,863,776.65
Jail Levy Operations	6285	2,418,424.45
Meadowview Lighting District	6286	1,166.72
Beaver Drainage District	6287	61,890.67
City of Columbia City Govt - ACH	6288	199,912.33
City of Rainier Govt - ACH	6289	788,040.33
City of Scappoose Govt - ACH	6290	1,494,352.57
City of St Helens Govt - ACH	6291	1,494,060.60
City of Vernonia	6292	423,383.34
Clatskanie City	6293	413,353.23
Clatskanie Library	6294	124,579.81
Clatskanie Park & Rec	6295	151,294.34
Clatskanie RFPD Govt - ACH	6296	1,219,449.67
Clatskanie School District 6J Govt - ACH	6297	1,849,661.04
Columbia 911 Comm District	6298	1,511,943.35
Columbia River Fire & Rescue Govt - ACH	6299	3,196,004.09
Columbia Soil & Water Cons Dist	6300	275,708.82
Columbia Vector	6301	300,831.25
Gtr St Helens Park & Rec	6302	223,277.14
Mist-Birkenfeld Jt RFPD	6303	273,419.17

Payee	Check Number	Amount
Northwest Regional ESD	6304	421,354.42
Portland Community College	6305	1,312,773.09
Rainier Cemetery	6306	76,907.38
Rainier School District #13	6307	2,038,579.41
Redco Special Levy	6308	125,304.13
Sauvie Island RFPD #30	6309	5,684.50
Scappoose Drainage District	6310	149,739.25
Scappoose Library	6311	164,292.02
Scappoose RFPD	6312	2,063,216.39
Scappoose School District 1 JT	6313	4,821,593.15
St Helens 502 School District	6314	6,987,200.93
Vernonia RFPD Govt - ACH	6315	317,442.84
Vernonia School District #47 J	6316	2,034,807.86
City of Prescott	6317	7,551.22
Clatskanie Drainage Improvement Company	6318	5,280.73
Clatsop Diking	6319	1,353.68
Deer Island Drainage Improvement Co.	6320	4,709.42
John Drainage Improvement Co	6321	1,933.15
Magruder Drainage Improvement Corp	6322	8,584.73
Marshland Drainage District	6323	8,591.05
Midland Drainage District	6324	18,049.18
MS Park Community	6325	6,136.20
Oregon Dept of Forestry	6326	379,826.79
Rainier Drainage Improvement	6327	26,409.89
Sauvie Island Drainage District	6328	5,496.74
US Bank National Association	6329	655,246.10
Westland Drainage Improvement Company	6331	6,063.39
Woodson Drainage Improvement District	6332	3,086.56
Columbia 4H & Extension	6333	78,908.36
Columbia County Development Agency	6334	861.02
Columbia County Govt - ACH	6335	1,933,615.47
Jail Levy Operations	6336	1,207,870.65
Meadowview Lighting District	6337	583.14
Beaver Drainage District	6338	30,974.02
City of Columbia City Govt - ACH	6339	99,997.19
City of Rainier Govt - ACH	6340	394,356.31
City of Scappoose Govt - ACH	6341	746,967.94
City of St Helens Govt - ACH	6342	747,157.21
City of Vernonia	6343	211,811.16
Clatskanie City	6344	206,790.07
Clatskanie Library	6345	62,324.84
Clatskanie Park & Rec	6346	75,689.49
Clatskanie RFPD Govt - ACH	6347	610,156.59
Clatskanie School District 6J Govt - ACH	6348	925,715.86
Columbia 911 Comm District	6349	756,443.40
Columbia River Fire & Rescue Govt - ACH	6350	1,926,856.32
Columbia Soil & Water Cons Dist	6351	137,942.55
Columbia Vector	6352	150,513.48
Gtr St Helens Park & Rec	6353	111,709.24
Mist-Birkenfeld Jt RFPD	6354	136,774.49
Northwest Regional ESD	6355	210,859.95
Portland Community College	6356	657,125.19
Rainier Cemetery	6357	38,463.69
Rainier School District #13	6358	1,020,174.56
Redco Special Levy	6359	62,709.86
Sauvie Island RFPD #30	6360	2,839.92
Scappoose Drainage District	6361	74,940.40
Scappoose Library	6362	82,206.98

Payee	Check Number	Amount
Scappoose RFPD	6363	1,028,622.24
Scappoose School District 1 JT	6364	2,413,084.26
St Helens 502 School District	6365	3,490,292.07
Vernonia RFPD Govt - ACH	6366	158,814.68
City of Prescott	6367	3,777.92
Vernonia School District #47 J	6367	1,018,135.37
Clatskanie Drainage Improvement Company	6368	2,642.87
Clatsop Diking	6369	677.56
Deer Island Drainage Improvement Co.	6370	2,361.60
John Drainage Improvement Co	6371	967.49
Magruder Drainage Improvement Corp	6372	4,294.76
Marshland Drainage District	6373	4,299.33
Midland Drainage District	6374	9,031.12
MS Park Community	6375	3,070.15
Oregon Dept of Forestry	6376	189,985.32
Rainier Drainage Improvement	6377	13,202.98
Sauvie Island Drainage District	6378	2,748.87
Westland Drainage Improvement Company	6380	3,034.57
Woodson Drainage Improvement District	6381	1,542.78
Columbia Drainage District	17368	2,095.87
Columbia Drainage District	17369	1,048.93
AFSCME Oregon Council 75	154624	3,844.33
AFSCME Union Local #697	154625	1,580.15
Allegiance Benefit Plan Management- Inc	154626	7,379.93
C.C.D.S.A.	154628	2,795.00
HRA VEBA Trust	154630	1,050.00
Kaiser Foundation Health Plan	154631	326,653.61
Mutual of Omaha	154632	7,844.98
Nationwide Retirement Solution	154633	37,250.86
Pacific Athletic Club	154635	610.00
Principal Life Insurance Company	154636	13,264.57
VSP Insurance Co	154640	2,376.83
Willamette Dental Insurance Inc	154642	6,611.35
ADT Commercial LLC	154643	2,076.49
Blue Horizons Technical Solutions, Inc.	154646	9,896.76
Canon Financial Services- Inc	154647	1,547.69
Catalis Courts & Land Accts Receivable	154648	3,150.00
City of St Helens - Water Dept.	154651	1,960.36
Columbia River PUD	154653	11,258.25
Comcast Cable City of Industry	154654	577.78
Comcast Corporation	154655	3,987.06
Cowlitz River Rigging- Inc	154656	1,627.55
David Evans and Associates Inc	154659	6,014.83
Delta Fire, Inc.	154660	725.00
Department of Corrections	154661	1,010.08
Hydraulic Service Inc	154668	1,388.23
J & J Automotive	154670	582.00
Knife River	154671	9,480.47
L.N. Curtis and Sons	154672	644.65
Lakeside Industries	154673	1,797.05
Les Schwab Warehouse Center	154674	848.36
LONG Building Technologies, Inc	154676	5,003.00
Loomis	154677	1,289.06
Lower Columbia Engineering	154678	3,555.00
Modern Machinery Co, Inc.	154682	46,500.00
Ogletree, Deakins, Nash, Smoak & Stewart	154685	2,843.38
OJDDA	154686	1,400.00
Oregon Rifleworks LLC	154687	17,140.00

Payee	Check Number	Amount
Oregon Secretary of State	154688	7,174.00
Pacific NW Fire Protection	154691	890.00
PLATT	154696	766.79
Potter Webster Co.	154697	923.63
PPV of Oregon, PLLC	154698	2,162.60
Ramos Yard Maintenance LLC	154700	1,200.00
Ryder Election Services LLC	154702	4,136.58
Sendit Direct Mail and Fulfillment Inc	154704	1,647.47
Standard Supply Co	154708	868.02
Sunset Auto Parts Inc	154711	785.96
Superior Tire Service	154713	589.26
The Door Works Co.- Inc	154714	658.00
Trane U.S. Inc	154717	522.96
Trinity Services Group Inc	154718	11,014.90
Verizon Wireless	154723	5,403.33
Wilcox & Flegel	154729	3,308.55
Ace Hardware	154733	1,610.73
Ace Security	154734	564.00
ACTenviro	154735	3,325.65
ADP- LLC	154736	3,220.90
Cardinal Staffing Services	154741	9,360.53
Cascade Centers Inc	154742	542.50
Cintas	154744	1,355.54
City of St Helens - Water Dept.	154748	9,380.41
Columbia County Circuit Court	154752	212,562.00
Ecolab Inc.	154756	1,176.75
Evenson Logging Co	154758	1,169.36
Hudson Garbage Service - 2046	154765	808.96
Interstate Billing Service, Inc	154766	1,374.84
Karpel Solutions	154767	1,000.00
Keefe Commissary Network	154768	2,804.75
Knife River	154769	1,318.16
Krueger, Perry	154770	2,000.00
L.N. Curtis and Sons	154771	1,167.66
Lakeside Industries	154772	41,706.47
Matthew Bender & Co.- Inc	154777	757.46
Mike Pihl Logging Inc	154780	1,200.00
North Coast Electric Co	154782	1,018.97
Oregon State University	154785	65,516.50
Peabody, Dave	154789	569.98
Peterson, Jeffrey & Donna	154790	2,000.00
Robert Grubaugh	154795	867.80
Safeguard Business Systems	154796	573.12
Securus Technologies- Inc	154799	4,339.35
Snap-On Tools	154803	1,061.05
Southland Medical LLC	154804	647.50
Standard Supply Co	154806	842.38
Sunset Equipment	154809	700.21
Tangent Computers	154810	530.00
Trebron Company- Inc	154813	3,463.00
Trinity Services Group Inc	154814	10,961.88
Walter E Nelson Co.	154818	7,736.84
Wasco County Landfill, Inc.	154819	75,832.40
Waste Connections of Oregon	154820	60,897.58
Watkins Tractor & Supply Co.	154821	2,164.00
Weyerhaeuser Co	154823	12,837.76
Wilcox & Flegel	154824	10,378.94
Emmert Motors- Inc	154827	35,799.00

Payee	Check Number	Amount
ABC Enterprises- Inc	154829	1,232.30
ACTenviro	154831	28,482.44
Ameresco, Inc.	154832	2,411,765.42
AT&T Mobility	154834	1,257.84
BI Incorporated	154836	673.85
Canon Financial Services- Inc	154839	4,284.72
Cardinal Staffing Services	154841	4,894.22
CarQuest Auto Parts Stores	154842	523.23
Cascade Building Services	154843	1,295.00
Caselle- Inc	154844	3,950.00
Columbia Comm. Mental Health	154851	4,134.98
Comcast Cable City of Industry	154855	575.29
Dept of Consumer and Business	154859	9,626.11
Ecolab Inc.	154861	528.92
Environmental Management Systems, Inc.	154862	1,900.00
Evogov Inc	154863	2,500.00
Faltersack, Janice	154864	807.49
FinishLine Graphics	154867	4,200.00
Hartman, Emily	154870	575.00
Helion Software Inc	154871	82,967.00
Hudson Garbage Service - 2046	154873	5,727.71
Hudson Portable Toilet Service	154874	4,321.00
Keefe Commissary Network	154879	1,310.94
Knife River	154880	2,175.25
L.N. Curtis and Sons	154881	1,825.61
Lakeside Industries	154882	831.79
Lawrence Oil Company	154883	14,218.66
Legend Data Systems, Inc.	154884	765.00
LONG Building Technologies, Inc	154886	4,704.00
LS Networks	154888	1,124.84
Monroe, Alice	154891	1,000.00
Moss Adams LLP	154892	5,250.00
Newberg Ford	154893	73,845.00
NW Apparel	154896	859.00
NW Natural Gas	154897	3,310.32
Oregon Dept of Revenue	154901	24,533.17
OVMA	154905	550.00
Padron, Corey	154907	647.22
Pape Machinery Inc	154908	1,132.35
Pineda Carsarez Rosaura	154910	500.00
Quadient Finance USA Inc	154914	1,142.17
Rebuilding & Hardfacing	154916	4,448.00
Schetky Northwest Sales- Inc	154917	361,466.98
Staples Business Credit	154921	2,596.96
Star Rentals Inc	154922	5,645.00
State Forester	154923	4,146.07
Summit Supply LLC	154925	1,461.00
Superior Tire Service	154927	2,914.02
TFT Construction- Inc	154929	23,975.00
The Home Depot Pro	154931	969.04
The IQ Business Group, Inc.	154932	16,720.00
The IQ Business Group, Inc.	154933	16,720.00
The Master's Touch- LLC	154934	4,325.91
Trinity Services Group Inc	154939	10,917.61
Verizon Wireless	154942	1,235.71
West Coast Metal Buildings Inc	154946	4,715.40
Wilcox & Flegel	154948	619.08
Winter Equipment Company Inc	154949	5,292.00

Payee	Check Number	Amount
WM Corporate Services, Inc.	154950	1,942.05
Business Oregon	154952	33,040.47
Envi-Road	154953	2,460.00
GameTime	154954	47,765.92
Business Oregon	154955	2,020.65
Amazon Capital Services	154956	3,698.46
CIS - Lockbox	154958	1,695.53
Columbia River PUD	154961	1,443.42
Dahlgren' s Do It Best Builder's Supply	154963	625.24
Drake's Towing & Recovery	154964	915.00
Keefe Commissary Network	154972	2,267.02
Knife River	154974	1,199.93
L.N. Curtis and Sons	154976	3,830.80
NW Natural Gas	154981	2,902.47
OR Dept of Human Services	154982	2,198.00
PLATT	154984	519.63
Precision Form Construction	154985	7,300.00
Pro Automotive & Diesel	154986	735.00
Snap-On Tools	154990	3,291.30
Stone, Edward	154991	522.00
Summit Supply LLC	154992	3,035.39
The Home Depot Pro	154994	792.21
Thomson Reuters - West Payment Center	154996	946.59
Trinity Services Group Inc	154997	10,985.34
Verizon Wireless	155000	4,781.07
Wasco County Landfill, Inc.	155001	68,022.80
Wilcox & Flegel	155003	3,053.13
Davila, Karla	155005	1,326.12
Business Oregon	155011	376,190.90
Canon Financial Services- Inc	155013	1,755.91
Cardinal Staffing Services	155014	20,059.89
CDW Government- Inc	155015	2,762.18
City of St Helens - Water Dept.	155018	1,139.82
Columbia County Legal Aid	155021	1,575.00
Columbia County Tax Collector	155022	527.70
Columbia River PUD	155023	923.51
Cowlitz County Juvenile Dept.	155027	4,623.00
Cowlitz River Rigging- Inc	155028	874.33
Dept of Administrative Service	155030	2,000.00
Ferguson Enterprises Inc #3007	155036	708.00
Ferraris Investigations & Consulting LLC	155037	2,670.00
Garrett, Casey	155038	527.29
L.N. Curtis and Sons	155044	1,168.63
Les Schwab Warehouse Center	155045	762.28
LONG Building Technologies, Inc	155046	827.75
National Association of Counties	155048	987.00
National Testing Network	155049	750.00
NW Natural Gas	155052	598.42
OR Dept of Human Services	155055	2,254.50
Oregon Business Form- Inc	155056	680.81
Oregon Dept of Revenue	155057	1,007.00
Oregon State Police	155058	1,620.00
Pape Machinery Inc	155062	564.19
Provantage LLC	155065	4,857.13
Ramos Yard Maintenance LLC	155067	1,200.00
Shera-Taylor, Diana M.	155070	2,300.00
Smith, Kellie Jo	155071	778.74
Stone, Michael	155074	2,000.00

Payee	Check Number	Amount
Sun Badge Co	155075	1,477.43
Sunset Auto Parts Inc	155076	736.25
Superior Tire Service	155078	2,018.33
Swenson, David	155079	2,000.00
The Home Depot Pro	155080	723.58
Trinity Services Group Inc	155081	11,040.95
USPS-POC	155082	3,200.25
Valley Veterinary Clinic	155083	945.99
Verizon Wireless	155084	1,108.84
Wells Fargo Bank	155085	850.00
Wendell, Melea	155086	916.95
Wilcox & Flegel	155087	5,429.16
Wood's Logging Supply Inc	155089	698.47
Ziply Fiber LLC	155090	649.26
Merchant Services	301701	3,444.10
American Property Management	301801	6,003.10
Wells Fargo Corp Trust-Portland Office	301901	45,411.30
Wells Fargo Corp Trust-Portland Office	302001	82,780.00
Enterprise FM Trust	302101	6,150.28
Returned Checks	302201	5,755.78
Returned Checks	302301	3,924.29
Returned Checks	302401	5,921.88
Returned Checks	302501	4,904.68
Returned Checks	302601	3,231.10
Returned Checks	302701	4,044.22
Returned Checks	302801	2,985.00
Returned Checks	302901	1,784.33
Returned Checks	303001	5,889.60
Grand Totals:		85,614,098.90