

Payee	Check Number	Amount
Beaver Drainage District	7828	29,279.66
City of Columbia City Govt - ACH	7829	92,873.95
City of Rainier Govt - ACH	7830	376,901.56
City of Scappoose Govt - ACH	7831	640,512.88
City of St Helens Govt - ACH	7832	536,279.36
City of Vernonia	7833	205,745.27
Clatskanie City	7834	197,514.83
Clatskanie Library	7835	60,367.21
Clatskanie Park & Rec	7836	73,311.95
Clatskanie RFPD Govt - ACH	7837	591,959.23
Clatskanie School District 6J Govt - ACH	7838	903,944.01
Columbia 4H & Extension	7839	74,514.50
Columbia 911 Comm District	7840	334,507.70
Columbia County Govt - ACH	7842	1,839,382.35
Columbia River Fire & Rescue Govt - ACH	7843	1,807,452.15
Columbia Soil & Water Cons Dist	7844	130,266.11
Columbia Vector	7845	141,998.00
Gtr St Helens Park & Rec	7846	104,001.84
Jail Levy Operations	7847	1,125,536.22
Meadowview Lighting District	7848	576.74
Mist-Birkenfeld Jt RFPD	7849	131,115.88
Northwest Regional ESD	7850	198,841.30
Port of Columbia County Govt - ACH	7851	97,609.04
Portland Community College	7852	605,406.49
Rainier Cemetery	7853	36,880.99
Rainier School District #13	7854	961,273.77
Redco Special Levy	7855	54,679.88
Sauvie Island RFPD #30	7856	2,671.81
Scappoose Drainage District	7857	65,609.09
Scappoose Library	7858	77,170.16
Scappoose RFPD	7859	952,519.01
Scappoose School District 1 JT	7860	2,205,739.23
St Helens 502 School District	7861	3,234,772.12
Vernonia RFPD Govt - ACH	7862	152,658.04
Vernonia School District #47 J	7863	946,366.58
Clatskanie Drainage Improvement Company	7865	3,176.20
Clatsop Diking	7866	1,034.96
Columbia Drainage District	7867	918.30
Deer Island Drainage Improvement Co.	7868	2,406.06
John Drainage Improvement Co	7869	847.03
Magruder Drainage Improvement Corp	7870	2,923.21
Marshland Drainage District	7871	4,751.29
Midland Drainage District	7872	7,908.65
MS Park Community	7873	2,696.85
Oregon Dept of Forestry	7874	168,731.60
Rainier Drainage Improvement	7875	14,061.83
Sauvie Island Drainage District	7876	2,629.78
Westland Drainage Improvement Company	7878	2,656.70
Woodson Drainage Improvement District	7879	1,352.09
AFSCME Oregon Council 75	164067	4,194.47
AFSCME Union Local #697	164068	1,515.07
Allegiance Benefit Plan Management- Inc	164069	6,107.42
C.C.D.S.A.	164070	2,795.50
Willamette Dental Insurance Inc	164075	7,906.80
Blue Heron Septic & Drain Service- Inc	164076	750.00
City of St Helens - Water Dept.	164081	2,295.58
Clear Image Auto Glass LLC	164083	655.00
Collie Bros Trucking Inc	164085	1,300.00

Payee	Check Number	Amount
Columbia River PUD	164087	7,271.85
Dahlgren' s Do It Best Builder's Supply	164089	629.43
Diamond Mowers, LLC	164092	1,799.86
Dr. Auto LLC	164094	500.00
Ford Creit Municipal Finance	164098	16,012.73
Helion Software Inc	164100	122,604.00
Hydraulics Inc	164102	2,817.84
Keefe Commissary Network	164103	2,484.74
Knife River Corporation - Northwest	164104	1,233.14
L.N. Curtis and Sons	164105	608.92
Lakeside Industries	164106	3,922.04
LONG Building Technologies, Inc	164109	8,493.50
Merina & Company LLP	164111	7,192.50
NW Natural Gas	164115	675.60
Pacific NW Fire Protection	164119	1,464.70
Pape Machinery Inc	164120	1,047.65
Point Monitor	164122	900.00
Pro Automotive & Diesel	164124	2,899.78
Ramos Yard Maintenance LLC	164126	1,200.00
Salem Fire Alarm Inc	164127	665.68
Sherwin-Williams Co.	164128	782.94
Shop Equipment Co Inc	164129	610.00
St Helens Marina LLC	164132	729.10
Superior Tire Service	164135	3,219.99
Tacoma Screw Products Inc	164136	511.12
Trinity Services Group Inc	164137	11,528.39
Waste Connections of Oregon	164140	71,357.83
Accurate Electric Unlimited- Inc	164143	917.00
Blue Heron Septic & Drain Service- Inc	164149	520.00
Cardinal Staffing Services	164151	7,933.65
Cascade Building Services	164152	766.00
Cascade Centers Inc	164153	543.90
Caselle- Inc	164154	4,898.00
Cintas	164155	747.00
City of St Helens - Water Dept.	164157	12,284.88
Columbia County Circuit Court	164160	152,200.00
Dept of Consumer and Business	164164	5,129.48
Fast-Mat	164169	1,250.00
Fatbeam, LLC	164170	2,407.50
Hart Architecture & Design	164171	1,277.60
Hudson Garbage Service - 2046	164172	2,630.16
Interstate Billing Service, Inc	164175	2,492.02
John Deere Financial, f.s.b.	164176	1,289.07
K Schwarz Construction- Inc	164177	3,684.90
Keefe Commissary Network	164178	2,484.39
Knife River Corporation - Northwest	164180	1,825.09
L.N. Curtis and Sons	164181	2,196.84
Lakeside Industries	164182	1,909.90
Landmark Ford Lincoln	164183	700.35
Lawrence Oil Company	164184	7,393.60
Legislative Counsel	164185	1,275.00
Loomis	164187	717.10
Oregon Dept of Environmental Quality	164193	2,614.00
Oregon Occupational Medicine	164195	978.00
O'REILLY AUTOMOTIVE INC	164196	1,030.86
Pro Automotive & Diesel	164200	3,516.41
Quadient Finance USA Inc	164201	1,212.00
Rain City Capital of Oregon LLC	164203	800.00

Payee	Check Number	Amount
RBC Bank	164205	2,817.31
Regency Management	164206	1,635.50
Saffire LLC	164207	2,100.00
Securus Technologies LLC	164209	4,129.00
Stinnett, Beverly	164215	500.00
Sunset Auto Parts Inc	164216	3,800.34
Tangent	164218	500.00
The Door Works Co.- Inc	164220	1,107.00
T-Mobile	164221	1,747.97
Trinity Services Group Inc	164223	12,308.31
Verizon Wireless	164226	3,989.12
Wasco County Landfill, Inc.	164227	49,804.55
Wilcox & Flegel	164230	7,542.49
Winterowd and Brooks, LLC	164231	6,200.00
Ace Hardware	164234	1,346.75
Amazon Capital Services	164238	11,213.42
AT&T Mobility	164239	1,360.76
BI Incorporated	164241	1,191.35
Columbia Comm. Mental Health	164248	3,475.67
Columbia County Legal Aid	164249	1,575.00
Columbia River PUD	164250	1,447.20
Columbia River PUD	164251	5,486.83
Comcast Cable City of Industry	164252	660.94
Community Action Team	164253	4,530.89
Cowlitz County Juvenile Dept.	164254	4,623.00
Day Management Corporation	164256	553.98
DRS Imaging Services, LLC	164257	1,094.50
Facilities Management Express LLC	164259	995.87
Fishman, Laura	164261	1,600.00
Hudson Garbage Service - 2046	164264	6,152.63
Hudson Portable Toilet Service	164265	2,389.31
Keefe Commissary Network	164270	2,463.48
Knife River Corporation - Northwest	164271	4,790.25
L.N. Curtis and Sons	164272	4,520.23
Lawrence Oil Company	164275	2,855.32
Maxxum Marine	164278	1,797.00
Mediate To Success	164279	1,751.00
Merchants Toy-N-Joy Benefit, Inc	164280	500.00
Merina & Company LLP	164281	8,426.25
Modern Machinery Co, Inc.	164282	1,771.60
Naranji Management LLC	164283	1,258.00
NW Natural Gas	164285	1,216.31
Ogletree, Deakins, Nash, Smoak & Stewart	164287	7,783.28
OR Dept of Human Services	164288	2,821.00
Oregon Dept of Revenue	164289	18,468.35
Oregon State Treasury	164291	10,485.27
Otter Commercial Svs	164292	1,962.20
Pye Barker Fire & Safety LLC	164296	1,995.00
Samuel Christopher Reid	164298	2,707.91
Schetky Northwest Sales- Inc	164299	683.68
SHI International Corp	164300	24,058.51
Sierra Springs	164301	709.97
Snell & Wilmer L.L.P.	164303	2,612.76
Snyder Roofing of OR LLC	164304	1,181.37
Suburban Propane	164308	1,317.43
Tacoma Screw Products Inc	164310	813.70
Taylor, Diana	164311	2,500.00
Technology Unlimited	164312	3,680.00

Payee	Check Number	Amount
Trinity Services Group Inc	164314	23,130.69
Trotter & Morton Facility Svc of PNW	164315	2,680.75
West Oregon Electric Co-op Inc	164322	3,644.18
Wilcox & Flegel	164323	607.96
WM Corporate Services, Inc.	164324	2,311.22
Wood's Logging Supply Inc	164325	4,387.56
Columbia River PUD	164327	6,223.23
NW Natural Gas	164328	603.59
Bodkin, James	164330	1,857.56
ACTenviro	164334	35,542.43
Bemis Printing	164338	836.00
Canon Financial Services- Inc	164339	5,687.80
Capitol Asset & Pavement Services, Inc	164340	36,500.00
Cardinal Staffing Services	164341	8,051.05
CenturyLink, Seattle	164343	1,702.71
City of St Helens - Water Dept.	164344	560.36
City of St. Helens	164345	1,687.94
Clatskanie Foundation	164346	358,781.62
Columbia River PUD	164350	6,156.56
Communications Northwest- Inc	164352	685.35
CRFR Volunteer Association	164353	500.00
David W Wells	164355	32,120.93
Drake's Towing & Recovery	164356	5,364.00
Farias, Maria	164358	500.00
GRAINGER DEPT 880992995	164359	2,039.08
Granite Telecommunications, LLC	164360	905.41
Guardian RFID	164361	11,900.00
JH Kelly- LLC	164363	12,377.34
K Schwarz Construction- Inc	164365	11,116.00
Keefe Commissary Network	164366	5,672.04
L.N. Curtis and Sons	164368	1,043.00
Lakeside Industries	164369	5,390.32
Matthew Bender & Co., Inc.	164370	1,172.36
MedTrust LLC	164371	134,403.94
NW Natural Gas	164375	3,406.10
Office Depot	164376	813.61
Oregon State Police	164377	600.00
Peterson Machinery Co.	164378	2,047.41
Pro Automotive & Diesel	164382	10,315.74
Robert Cromwell	164387	1,725.00
Thomson Reuters - West Payment Center	164390	1,122.13
Trinity Services Group Inc	164392	11,691.06
Verizon Wireless	164393	4,627.87
Wasco County Landfill, Inc.	164394	62,167.40
Wilcox & Flegel	164395	10,963.75
Winter Equipment Company Inc	164396	4,437.62
Ziply Fiber LLC	164397	549.84
AFSCME Oregon Council 75	164398	4,107.83
AFSCME Union Local #697	164399	1,517.26
Allegiance Benefit Plan Management- Inc	164400	6,107.42
C.C.D.S.A.	164401	2,860.00
Willamette Dental Insurance Inc	164406	7,890.25
Returned Checks	331772	1,314.56
Returned Checks	331773	500.00
Wex Bank	331774	646.75
Merchant Services	331775	2,063.79
Returned Checks	331778	1,924.51
Enterprise FM Trust	331779	1,038.87

Payee	Check Number	Amount
Nationwide Retirement Solution	1000061	28,369.28
Mutual of Omaha	1000064	8,228.32
Public Employees Retirement System Trust	1000068	181,009.06
ADP- LLC	1000069	3,810.20
Mutual of Omaha	1000070	8,224.60
Nationwide Retirement Solution	1000071	21,431.18
ADP LLC - ACH	1000073	402,686.86
ADP LLC - ACH	1000074	222,131.83
ADP LLC - ACH	1000075	405,290.23
ADP LLC - ACH	1000076	569,809.75
CCSA	1000077	1,584.00
Public Employees Retirement System Trust	1000078	289,890.78
Public Employees Retirement System Trust	1000079	175,375.50
Grand Totals:		23,188,074.23