

Payee	Check Number	Amount
Columbia 4H & Extension	7411	1,718.25
Columbia County Govt - ACH	7413	43,199.74
Jail Levy Operations	7414	25,087.04
Beaver Drainage District	7416	681.20
City of Columbia City Govt - ACH	7417	2,084.47
City of Rainier Govt - ACH	7418	8,185.33
City of Scappoose Govt - ACH	7419	17,259.31
City of St Helens Govt - ACH	7420	12,842.71
City of Vernonia	7421	4,488.35
Clatskanie City	7422	4,348.68
Clatskanie Library	7423	1,342.51
Clatskanie Park & Rec	7424	1,630.32
Clatskanie RFPD Govt - ACH	7425	13,176.48
Clatskanie School District 6J Govt - ACH	7426	20,741.62
Columbia 911 Comm District	7427	10,340.18
Columbia River Fire & Rescue Govt - ACH	7428	40,570.52
Columbia Soil & Water Cons Dist	7429	3,003.08
Columbia Vector	7430	3,296.85
Gtr St Helens Park & Rec	7431	2,356.10
Mist-Birkenfeld Jt RFPD	7432	2,841.22
Northwest Regional ESD	7433	4,703.03
Portland Community College	7435	15,019.15
Rainier Cemetery	7436	817.39
Rainier School District #13	7437	21,801.37
Redco Special Levy	7438	1,309.81
Scappoose Drainage District	7440	1,565.97
Scappoose Library	7441	1,959.10
Scappoose RFPD	7442	24,111.79
Scappoose School District 1 JT	7443	57,391.24
St Helens 502 School District	7444	73,975.96
Vernonia RFPD Govt - ACH	7445	3,373.10
Vernonia School District #47 J	7446	21,748.43
Oregon Dept of Forestry	7457	4,092.58
ASCHOFF DORINDA	17947	861.96
AFSCME Oregon Council 75	161549	4,395.88
AFSCME Union Local #697	161550	1,802.34
Allegiance Benefit Plan Management- Inc	161551	6,451.70
C.C.D.S.A.	161553	2,990.00
Willamette Dental Insurance Inc	161558	6,945.11
ACTenviro	161559	7,923.62
Amani Center	161561	10,000.00
Cardinal Staffing Services	161565	6,445.76
Cascade Centers Inc	161566	554.26
City of St Helens - Water Dept.	161568	10,839.43
Collin Foster-Lawson	161572	600.00
Columbia Body Manufacturing	161573	2,240.60
Dahlgren' s Do It Best Builder's Supply	161577	547.07
Dept of Consumer and Business	161578	7,210.44
Don's Rental- Inc	161579	1,101.24
Fast-Mat	161580	3,258.00
Keefe Commissary Network	161588	3,608.93
LETS Corp	161591	1,695.00
Linn County	161592	22,208.68
Lower Columbia Engineering	161593	7,677.65
Maria de la Luz Hernandez Cortes	161594	677.50
Office Depot	161595	862.88
Clatskanie Foundation	161596	92,687.30
Clatskanie Foundation	161597	95,099.96

Payee	Check Number	Amount
B.C.X. Inc	161598	829.50
Ogletree, Deakins, Nash, Smoak & Stewart	161600	5,802.20
Oregon Corrections Enterprises	161601	1,175.00
O'REILLY AUTOMOTIVE INC	161602	1,423.73
Pacific NW Fire Protection	161605	1,520.73
Pape Machinery Inc	161607	1,117.41
Peak Electric Group- LLC	161608	1,082.91
PLATT	161609	582.65
Securus Technologies LLC	161613	5,289.14
Shred Northwest, Inc	161614	1,710.00
Signature Graphics	161615	7,586.26
St Helens High School	161616	1,437.50
St Helens Marina LLC	161617	834.77
Sussman Shank LLP	161620	1,749.60
Trinity Services Group Inc	161623	23,991.80
Verizon Wireless	161626	1,517.06
Wasco County Landfill, Inc.	161630	64,253.58
Waste Connections of Oregon	161631	63,357.83
Wilbur-Ellis Company	161636	4,243.96
Wilcox & Flegel	161637	8,718.22
St Helens Adult Softball	161640	750.00
Border, Ken	161643	1,703.99
AT&T Mobility	161646	1,323.66
Bubar, Alex	161651	549.25
Canon Financial Services- Inc	161652	11,072.03
Cascade Building Services	161653	1,490.00
CDW Government	161654	5,592.03
Centric Elevator Corp of Oregon	161656	808.00
Cintas	161658	1,952.00
Comcast Cable City of Industry	161662	971.97
Comcast Corporation	161663	2,243.45
Dept of Consumer and Business	161665	8,256.27
Don's Rental- Inc	161666	509.32
Ecolab Inc.	161667	1,218.66
Enterprise FM Trust	161669	3,001.96
Fatbeam, LLC	161672	1,203.75
Feltons' Heating & Cooling- Inc	161674	510.00
HID Global Corporation	161677	5,035.50
Hudson Garbage Service - 2046	161678	7,681.78
Hudson Portable Toilet Service	161679	3,730.98
Interstate Billing Service, Inc	161683	663.80
Ironclad Company	161684	3,911.25
Keefe Commissary Network	161686	4,299.95
Kirby Nagelhout Construction Company	161687	93,379.82
L.N. Curtis and Sons	161688	1,437.57
Lawrence Oil Company	161690	12,103.26
Loomis	161692	927.67
LS Networks	161693	870.76
Northwest Parking Equipment Company Inc	161696	665.05
Oregon Dept of Environmental Quality	161698	3,108.00
Oregon Dept of Revenue	161699	16,824.63
PLATT	161705	916.14
Potter Webster Co.	161706	2,146.58
Power Systems West	161707	903.47
PPT Holdings I, LLC	161708	6,111.25
Pro Automotive & Diesel	161709	2,927.73
PSI	161710	3,108.50
Standard Supply Co	161714	987.98

Payee	Check Number	Amount
Strategic Networks Group, Inc.	161715	14,983.75
Sunset Equipment	161717	573.03
Tangent	161719	500.00
Trinity Services Group Inc	161722	12,333.25
Trotter & Morton Facility Svc of PNW	161723	1,485.00
Wilcox & Flegel	161731	3,183.82
Winterowd and Brooks, LLC	161732	6,137.50
WM Corporate Services, Inc.	161733	2,537.50
Sunset Auto Parts Inc	161736	3,387.09
Ace Hardware	161738	1,832.37
Amazon Capital Services	161742	12,726.65
BI Incorporated	161744	1,121.20
Cardinal Staffing Services	161746	12,412.53
Caselle- Inc	161747	2,354.00
City of Portland	161751	4,280.00
Columbia County Legal Aid	161753	1,575.00
Columbia River Fire & Rescue	161756	762.94
Columbia River PUD	161757	1,531.76
Columbia River PUD	161758	708.60
Comcast Cable City of Industry	161759	877.92
DLX Enterprises LLC	161762	38,156.69
Environmental Management Systems, Inc.	161764	678.66
Helmer Inc.	161769	4,801.79
Iron Tribe Network	161770	550.00
Keefe Commissary Network	161771	3,411.07
L.N. Curtis and Sons	161772	5,536.40
Le Chevallier Strategies LLC	161773	1,750.00
OR Dept of Human Services	161781	2,601.05
Oregon State Police	161783	705.00
OSATCA	161785	1,140.00
Pro Automotive & Diesel	161789	792.04
Quadient Finance USA Inc	161790	603.00
Sendit Direct Mail and Fulfillment Inc	161794	5,607.31
Snell & Wilmer L.L.P.	161796	1,553.22
St Helens Marina LLC	161797	693.20
Superior Tire Service	161799	598.27
Tacoma Screw Products Inc	161800	559.66
Thomson Reuters - West Payment Center	161801	1,184.77
Trinity Services Group Inc	161802	7,684.86
West Oregon Electric Co-op Inc	161804	3,179.83
Wilcox & Flegel	161805	1,303.27
HRA VEBA Trust	161808	16,146.25
A & I Distributors	161809	1,009.84
CalPortland	161813	1,349.32
CenturyLink, Seattle	161814	4,835.92
CIS - Lockbox	161816	1,998.04
City of St Helens - Water Dept.	161818	581.31
Columbia Comm. Mental Health	161821	2,834.58
Columbia County Garden Masters	161822	500.00
Columbia River PUD	161823	14,185.02
Cowlitz County Juvenile Dept.	161826	4,623.00
Cowlitz River Rigging- Inc	161827	501.04
Dell Marketing L.P.	161828	8,041.88
Diamond Mowers, LLC	161829	2,121.04
Henderson Turf & Wear Inc	161832	862.93
IBS Incorporated	161833	972.68
Iron Tribe Network	161834	675.00
ISSQUARED Inc	161835	6,017.36

Payee	Check Number	Amount
Keefe Commissary Network	161836	4,212.61
L.G. Isaacson Co.- Inc	161837	606.46
Lakeside Industries	161839	4,176.23
MFCP Inc.	161842	520.62
NW Natural Gas	161844	4,647.24
OHA DWS	161846	600.00
Potter Webster Co.	161854	722.41
PPV of Oregon, PLLC	161855	643.68
Pro Automotive & Diesel	161856	2,721.01
Redwood Toxicology Laboratory - Supplies	161857	1,029.12
Scappoose Boosters	161858	500.00
Snyder Roofing of OR LLC	161860	1,057.00
Structured Communication Systems- Inc	161863	8,339.70
Trinity Services Group Inc	161867	24,772.35
Verizon Wireless	161868	5,700.82
Wasco County Landfill, Inc.	161869	63,156.58
Wilcox & Flegel	161872	14,968.54
Nationwide Retirement Solution	326201	26,122.16
Returned Checks	327202	739.38
Clatskanie Library	327303	5,771.15
Clatskanie Park & Rec	327304	7,008.64
Clatskanie RFPD Govt - ACH	327305	59,825.35
Columbia 911 Comm District	327306	10,974.84
Columbia Soil & Water Cons Dist	327307	2,012.20
Columbia Vector	327308	2,573.67
Rainier Cemetery	327309	2,432.67
Merchant Services	327402	2,340.78
Columbia 911 Comm District	327502	5,272.93
Columbia Vector	327602	2,640.61
Kaiser Foundation Health Plan	327701	351,259.24
Rainier Cemetery	327702	2,496.15
Clatskanie Park & Rec	327802	7,191.05
Principal Life Insurance Company	327901	12,539.91
Clatskanie Library	327902	5,921.35
AFLAC	328001	529.99
Columbia Soil & Water Cons Dist	328002	2,064.64
Clatskanie RFPD Govt - ACH	328102	61,382.80
VSP Insurance Co	328201	2,431.82
Kaiser Foundation Health Plan	328301	1,669.91
Enterprise FM Trust	328402	1,646.15
American Property Management	328502	6,255.30
Wells Fargo Corp Trust-Portland Office	328702	562,710.00
Wells Fargo Corp Trust-Portland Office	328802	416,779.40
ADP LLC - ACH	329201	410,476.22
ADP LLC - ACH	329301	20,289.79
Nationwide Retirement Solution	329401	20,922.39
ADP LLC - ACH	329501	206,747.34
ADP- LLC	329601	2,280.35
ADP- LLC	329701	1,573.35
Oregon Employment Dept	329801	12,161.62
Grand Totals:		3,773,936.78