

Payee	Check Number	Amount
Columbia 4H & Extension	7724	50,126.23
Columbia County Govt - ACH	7726	1,237,984.79
Jail Levy Operations	7727	756,747.77
Beaver Drainage District	7729	19,698.64
City of Columbia City Govt - ACH	7730	62,461.66
City of Rainier Govt - ACH	7731	253,403.47
City of Scappoose Govt - ACH	7732	431,591.16
City of St Helens Govt - ACH	7733	361,169.35
City of Vernonia	7734	138,317.28
Clatskanie City	7735	132,801.48
Clatskanie Library	7736	40,594.25
Clatskanie Park & Rec	7737	49,298.98
Clatskanie RFPD Govt - ACH	7738	398,072.09
Clatskanie School District 6J Govt - ACH	7739	608,269.78
Columbia 911 Comm District	7740	226,450.55
Columbia River Fire & Rescue Govt - ACH	7741	1,215,560.20
Columbia Soil & Water Cons Dist	7742	87,630.14
Columbia Vector	7743	95,529.57
Gtr St Helens Park & Rec	7744	69,951.15
Mist-Birkenfeld Jt RFPD	7745	88,143.63
Northwest Regional ESD	7746	133,840.91
Port of Columbia County Govt - ACH	7747	64,843.89
Portland Community College	7748	407,757.09
Rainier Cemetery	7749	24,800.16
Rainier School District #13	7750	646,760.08
Redco Special Levy	7751	36,806.26
Sauvie Island RFPD #30	7752	1,799.44
Scappoose Drainage District	7753	44,161.04
Scappoose Library	7754	51,965.98
Scappoose RFPD	7755	643,194.13
Scappoose School District 1 JT	7756	1,486,365.52
St Helens 502 School District	7757	2,179,698.77
Vernonia RFPD Govt - ACH	7758	102,643.27
Vernonia School District #47 J	7759	636,812.78
Clatskanie Drainage Improvement Company	7761	2,132.18
Clatsop Diking	7762	693.43
Columbia Drainage District	7763	618.11
Deer Island Drainage Improvement Co.	7764	1,619.80
John Drainage Improvement Co	7765	570.09
Magruder Drainage Improvement Corp	7766	1,974.40
Marshland Drainage District	7767	3,193.95
Midland Drainage District	7768	5,323.24
MS Park Community	7769	1,814.93
Oregon Dept of Forestry	7770	113,578.46
Rainier Drainage Improvement	7771	9,448.95
Sauvie Island Drainage District	7772	1,767.43
Westland Drainage Improvement Company	7774	1,788.24
Woodson Drainage Improvement District	7775	909.06
Beaver Drainage District	7776	75,787.03
Columbia 4H & Extension	7776	35,769.36
City of Columbia City Govt - ACH	7777	240,414.54
Columbia County Development Agency	7777	2.92
City of Rainier Govt - ACH	7778	975,927.68
Columbia County Govt - ACH	7778	882,846.27
City of Scappoose Govt - ACH	7779	1,655,956.13
Jail Levy Operations	7779	540,330.89
City of St Helens Govt - ACH	7780	1,387,208.11
Meadowview Lighting District	7780	276.84

Payee	Check Number	Amount
Beaver Drainage District	7781	14,055.03
City of Vernonia	7781	532,741.40
City of Columbia City Govt - ACH	7782	44,580.20
Clatskanie City	7782	511,394.72
City of Rainier Govt - ACH	7783	180,908.83
Clatskanie Library	7783	156,293.42
City of Scappoose Govt - ACH	7784	307,518.72
Clatskanie Park & Rec	7784	189,807.95
City of St Helens Govt - ACH	7785	257,247.27
Clatskanie RFPD Govt - ACH	7785	1,532,606.28
City of Vernonia	7786	98,764.72
Clatskanie School District 6J Govt - ACH	7786	2,339,625.76
Clatskanie City	7787	94,810.98
Columbia 4H & Extension	7787	192,875.46
Clatskanie Library	7788	28,977.85
Columbia 911 Comm District	7788	863,006.28
Clatskanie Park & Rec	7789	35,191.68
Columbia County Development Agency	7789	19.20
Clatskanie RFPD Govt - ACH	7790	284,155.69
Columbia County Govt - ACH	7790	4,759,898.59
Clatskanie School District 6J Govt - ACH	7791	433,856.91
Columbia River Fire & Rescue Govt - ACH	7791	4,679,169.94
Columbia 911 Comm District	7792	160,176.59
Columbia Soil & Water Cons Dist	7792	337,184.88
Columbia River Fire & Rescue Govt - ACH	7793	867,589.31
Columbia Vector	7793	367,536.79
Columbia Soil & Water Cons Dist	7794	62,532.01
Gtr St Helens Park & Rec	7794	269,226.48
Columbia Vector	7795	68,164.13
Jail Levy Operations	7795	2,913,020.45
Gtr St Helens Park & Rec	7796	49,921.41
Meadowview Lighting District	7796	1,494.13
Mist-Birkenfeld Jt RFPD	7797	402,439.31
Northwest Regional ESD	7798	609,963.41
Port of Columbia County Govt - ACH	7799	301,324.38
Portland Community College	7800	1,856,635.83
Rainier Cemetery	7801	113,190.30
Rainier School District #13	7802	2,949,378.06
Redco Special Levy	7803	167,739.03
Sauvie Island RFPD #30	7804	8,210.55
Scappoose Drainage District	7805	201,270.91
Scappoose Library	7806	236,678.42
Scappoose RFPD	7807	2,929,924.15
Scappoose School District 1 JT	7808	6,762,652.46
St Helens 502 School District	7809	9,938,023.40
Vernonia RFPD Govt - ACH	7810	468,530.48
Vernonia School District #47 J	7811	2,903,386.34
City of Prescott	7812	1,356.94
Clatskanie Drainage Improvement Company	7813	9,756.41
Clatsop Diking	7814	3,182.08
Columbia Drainage District	7815	2,817.18
Deer Island Drainage Improvement Co.	7816	7,382.82
John Drainage Improvement Co	7817	2,598.44
Magruder Drainage Improvement Corp	7818	8,951.42
Marshland Drainage District	7819	14,584.86
Midland Drainage District	7820	24,261.75
MS Park Community	7821	8,273.56
Oregon Dept of Forestry	7822	517,556.02

Payee	Check Number	Amount
Rainier Drainage Improvement	7823	43,168.26
Sauvie Island Drainage District	7824	8,072.29
West Multnomah Soil & Water	7825	540.51
Westland Drainage Improvement Company	7826	8,150.13
Woodson Drainage Improvement District	7827	4,149.16
AFSCME Oregon Council 75	163767	4,192.38
AFSCME Union Local #697	163768	1,507.31
Allegiance Benefit Plan Management- Inc	163769	6,169.91
C.C.D.S.A.	163770	2,795.50
Willamette Dental Insurance Inc	163775	7,656.80
Bickford, Jessica	163778	1,110.95
Canon U.S.A. Inc	163780	525.00
City of St Helens - Water Dept.	163784	11,295.37
Collie Bros Trucking Inc	163787	2,242.50
Escalera, Luis	163793	500.00
Fred Rafilson	163795	1,000.00
Knife River Corporation - Northwest	163801	6,041.60
L.N. Curtis and Sons	163803	2,205.99
Lakeside Industries	163804	3,961.80
LONG Building Technologies, Inc	163807	37,708.00
McMullen Water Systems	163809	1,081.00
MedTrust LLC	163810	136,809.34
Merina & Company LLP	163811	5,355.00
Ogletree, Deakins, Nash, Smoak & Stewart	163814	5,049.43
Oregon State University	163817	86,186.87
Oregonians for Floodplain Protection	163818	10,000.00
OSU Center for Health Sciences	163819	975.00
Pacific NW Fire Protection	163820	1,855.00
Ramos Yard Maintenance LLC	163823	1,200.00
Robert Cromwell	163824	4,350.00
Schetky Northwest Sales- Inc	163825	580.55
Singer Equipment Company Inc	163826	24,319.09
Snyder Roofing of OR LLC	163828	4,928.56
Steven Anthony Zentner	163829	1,784.77
Strategic Networks Group, Inc.	163830	63,552.05
Tangent	163832	500.00
T-Mobile	163834	1,739.04
Wilcox & Flegel	163837	1,886.99
Emmert Motors- Inc	163841	26,588.70
OR Criminal Justice Commission	163842	1,203.45
A & I Distributors	163843	3,594.71
Amazon Capital Services	163846	27,696.85
Bemis Printing	163847	3,359.50
Blue Horizons Technical Solutions, Inc.	163848	2,209.80
Cardinal Staffing Services	163850	18,142.27
Cascade Building Services	163851	1,566.00
Cascade Centers Inc	163852	533.54
Caselle- Inc	163853	2,449.00
Cintas	163854	1,068.06
David Evans and Associates Inc	163862	19,800.00
Day Wireless Management	163864	1,057.47
Fast-Mat	163868	2,443.00
GRAINGER DEPT 880992995	163871	1,206.52
HD Supply Facilities Maintenance, Ltd.	163873	2,098.63
Hudson Garbage Service - 2046	163874	974.70
Interstate Billing Service, Inc	163877	1,358.37
Karpel Solutions	163879	1,000.00
Keefe Commissary Network	163880	3,478.45

Payee	Check Number	Amount
Knapheide Truck Equipment Center	163882	673.16
L.N. Curtis and Sons	163883	873.54
Lakeside Industries	163884	5,254.00
Lawrence Oil Company	163887	6,340.50
Lee Ohlmann Law LLC	163888	2,500.00
Lopez, Albelardo	163889	500.00
Mallory Safety & Supply	163890	4,454.24
Oregon Dept of Revenue	163894	19,868.00
OSATCA	163897	720.00
Peterson Machinery Co.	163898	2,129.04
Potter Webster Co.	163900	1,301.30
PPV of Oregon, PLLC	163901	730.12
Pro Automotive & Diesel	163902	1,451.69
Quadiant Finance USA Inc	163903	905.03
Robert Cromwell	163905	2,550.00
Securus Technologies LLC	163906	4,573.60
SRDH Plumbing Inc	163909	18,052.22
St Helens Marina LLC	163910	838.30
Sunset Auto Parts Inc	163913	2,012.52
TEC Equipment- Inc	163914	1,499.76
The Door Works Co.- Inc	163915	6,735.00
Trinity Services Group Inc	163917	23,900.89
ULINE	163919	1,413.30
Wasco County Landfill, Inc.	163923	70,948.49
Waste Connections of Oregon	163924	71,357.83
Western Systems Inc	163927	1,865.99
Wilcox & Flegel	163928	10,185.04
Ace Hardware	163931	1,366.20
AT&T Mobility	163934	1,331.32
BI Incorporated	163935	1,128.80
Bob Barker Company Inc	163936	2,240.93
Cardinal Staffing Services	163939	13,762.21
City of St. Helens	163942	1,687.94
Collie Bros Trucking Inc	163944	1,332.50
Columbia Comm. Mental Health	163945	3,712.53
Columbia County Legal Aid	163946	1,575.00
Dept of Consumer and Business	163948	9,585.48
Ecolab Inc.	163949	1,189.22
Ferguson Enterprises Inc #3007	163953	679.95
GRAINGER DEPT 880992995	163954	1,502.18
Hudson Garbage Service - 2046	163957	6,403.71
Hudson Portable Toilet Service	163958	2,615.19
IBS Incorporated	163960	845.52
Keefe Commissary Network	163961	4,462.41
Knife River Corporation - Northwest	163963	8,217.91
L.N. Curtis and Sons	163964	710.08
Lawrence Oil Company	163966	5,232.45
Les Schwab Warehouse Center	163968	1,409.40
Northwest Occupational Medicine Center	163973	832.50
NW Natural Gas	163974	585.41
Oregon Department of Forestry	163976	4,653.87
Oregon Dept of Environmental Quality	163977	1,002.00
Peak Electric Group- LLC	163978	3,723.95
Potter Webster Co.	163980	694.40
PPV of Oregon, PLLC	163981	1,077.34
Rodgers Marine LLC	163983	3,747.59
Rogers Engineering, Inc.	163984	1,020.00
Samuy, Delmi	163985	500.00

Payee	Check Number	Amount
Secretary of State	163987	6,749.00
Snell & Wilmer L.L.P.	163991	3,098.35
Staples Business Credit	163992	851.49
Thomson Reuters - West Payment Center	163993	1,184.27
Trinity Services Group Inc	163995	11,587.16
West Oregon Electric Co-op Inc	163999	2,834.17
Wilcox & Flegel	164001	677.43
Winterowd and Brooks, LLC	164002	24,626.25
PAD Heavy Diesel Inc.	164003	528.39
Accurate Electric Unlimited- Inc	164004	740.00
Canon Financial Services- Inc	164010	6,111.17
Centric Elevator Corp of Oregon	164011	1,462.00
CenturyLink, Seattle	164013	1,446.06
Columbia River PUD	164017	7,219.11
Cowlitz County Juvenile Dept.	164019	4,623.00
Delta Fire, Inc.	164020	932.00
ESRI Inc	164021	7,566.00
Fast-Mat	164022	1,410.00
Genoa Healthcare	164023	1,000.00
Granite Telecommunications, LLC	164026	977.63
IIA Lifting Services, Inc	164027	2,650.00
Keefe Commissary Network	164028	1,979.07
Knife River Corporation - Northwest	164029	10,152.66
L.N. Curtis and Sons	164030	1,455.38
National Testing Network	164034	750.00
NW Natural Gas	164035	4,832.39
Oregon Dept of Revenue	164038	1,007.00
Oregon State Police	164039	600.00
Peterson Machinery Co.	164042	2,404.04
PLATT	164043	577.49
Point Monitor	164044	3,534.00
Potter Webster Co.	164045	942.52
Pro Automotive & Diesel	164046	1,227.48
Redwood Toxicology Laboratory - Supplies	164047	827.60
Roberson Motors Inc	164049	44,627.60
Schetky Northwest Sales- Inc	164050	529.32
Snyder Roofing of OR LLC	164051	1,172.52
TFT Construction- Inc	164054	4,995.00
The Door Works Co.- Inc	164055	575.00
Trinity Services Group Inc	164056	11,839.43
USDA, APHIS, General	164058	5,308.42
Verizon Wireless	164059	897.76
Wasco County Landfill, Inc.	164060	55,041.91
Wayne Martin Floor Covering Inc	164061	504.00
Wilcox & Flegel	164062	12,602.42
WM Corporate Services, Inc.	164063	2,311.22
Ziply Fiber LLC	164065	534.14
Taylor, Diana	164066	3,325.00
Enterprise FM Trust	331748	2,179.71
Merchant Services	331749	3,264.34
Loomis	331750	717.10
US Bank	331751	47,317.86
Returned Checks	331753	1,263.47
US Bank Analysis (ACH)	331756	550.16
Wells Fargo Corp Trust-Portland Office	331757	51,375.00
Wells Fargo Corp Trust-Portland Office	331758	27,271.80
American Property Management	331759	6,255.30
ADP- LLC	1000052	3,816.30

Payee	Check Number	Amount
Kaiser Foundation Health Plan	1000053	382,171.89
Grand Totals:		73,578,071.60