

Payee	Check Number	Amount
Beaver Drainage District	1001	1,614.07
City of Columbia City Govt - ACH	1002	4,272.11
City of Rainier Govt - ACH	1003	19,277.35
City of Scappoose Govt - ACH	1004	27,609.28
City of St Helens Govt - ACH	1005	25,374.64
City of Vernonia	1006	9,804.34
Clatskanie City	1007	9,354.48
Clatskanie Library	1008	2,201.85
Clatskanie Park & Rec	1009	2,673.95
Clatskanie RFPD Govt - ACH	1010	25,063.08
Clatskanie School District 6J Govt - ACH	1011	33,446.21
Columbia 4H & Extension	1012	3,581.83
Columbia 911 Comm District	1013	34,730.37
Columbia County Development Agency	1014	33,582.30
Columbia County Govt - ACH	1015	91,391.26
Columbia River Fire & Rescue Govt - ACH	1016	91,500.03
Columbia Soil & Water Cons Dist	1017	6,254.36
Columbia Vector	1018	6,814.03
Gtr St Helens Park & Rec	1019	5,334.03
Jail Levy Operations	1020	38,207.36
Mist-Birkenfeld Jt RFPD	1022	5,780.12
Northwest Regional ESD	1023	9,647.11
Port of Columbia County Govt - ACH	1024	628.46
Portland Community College	1025	32,670.82
Rainier Cemetery	1026	909.02
Rainier School District #13	1027	48,279.62
Redco Special Levy	1028	3,357.53
Scappoose Drainage District	1030	4,047.77
Scappoose Library	1031	3,910.50
Scappoose RFPD	1032	36,048.99
Scappoose School District 1 JT	1033	115,516.62
St Helens 502 School District	1034	143,160.87
Vernonia RFPD Govt - ACH	1035	7,097.37
Vernonia School District #47 J	1036	46,315.98
Enterprise FM Trust	1037	5,702.50
US Bank Analysis (ACH)	1038	1,153.16
OR Dept of Revenue	1039	3,780.21
OR Dept of Revenue	1040	300,072.18
US Bank	1041	35,517.11
ADP LLC - ACH	1042	109,396.68
ADP LLC - ACH	1043	37,929.52
Public Employees Retirement System Trust	1044	240,808.11
ADP LLC - ACH	1045	696,587.54
ADP LLC - ACH	1046	315,601.55
ADP LLC - ACH	1047	2,438.80
LENO DANIEL & JOSEPHINE	16670	10,196.79
WAVE DIVISION HOLDINGS LLC	16674	27,216.79
Association of O & C Counties	142889	11,686.14
Canon Financial Services- Inc	142893	2,378.67
Cardinal Staffing Services	142895	18,533.43
CDW Government- Inc	142896	3,019.09
Charter Mechanical Contractors Inc	142898	2,468.87
City of Portland- Portland Police Bureau	142900	19,124.64
City of Scappoose	142901	3,553.00
City of St Helens - Water Dept.	142902	5,803.89
Columbia Comm. Mental Health	142904	6,543.53
Columbia River PUD	142905	6,614.92
Comcast Corporation	142907	3,901.60

Payee	Check Number	Amount
Cowlitz County Juvenile Dept.	142909	4,380.00
Digital Graphiti Printing LLC	142911	1,500.00
Keefe Commissary Network	142919	2,996.09
LS Networks	142922	601.80
Maxxum, Marine	142923	556.00
NW Natural Gas	142926	5,488.00
Premier Restoration Partners, Inc.	142930	750.00
Quadient Inc	142931	540.00
Redwood Toxicology Laboratory - Supplies	142933	1,106.03
Rick's AutoBody & Painting	142934	1,392.68
SHI International Corp	142937	31,977.00
Snyder Roofing of OR LLC	142938	825.76
St Helens Auto Center	142939	755.96
Thompson, Julie	142944	4,000.00
Trinity Services Group Inc	142945	15,778.18
United Rentals Northwest- Inc	142946	1,890.76
Wasco County Landfill, Inc.	142949	30,764.99
Pasc, Ligia	142954	1,669.02
ADP- LLC	142959	2,886.79
Association of OR Counties	142961	500.00
Canon Financial Services- Inc	142964	4,066.88
Cardinal Staffing Services	142965	19,145.56
CDW Government- Inc	142967	8,825.64
CenturyLink, Seattle	142968	1,002.30
City of St Helens - Water Dept.	142971	2,444.80
Columbia 911 Comm. District	142974	3,202.16
Columbia Comm. Mental Health	142975	1,991.53
Columbia Health Services	142976	3,947.55
Cooks Direct, Inc.	142978	1,302.30
Country Media- Inc	142979	1,749.95
Cowlitz County Juvenile Dept.	142980	4,380.00
Dahlgren' s Do It Best Builder's Supply	142981	1,390.79
Diamond Mowers, LLC	142982	818.29
DSU Peterbilt & GMC Inc	142983	801.90
G & G Supply Co.	142987	510.44
Global Tracking Communications LLC	142988	1,437.00
Helmer Inc.	142990	7,291.96
James E. Cantrell	142993	3,400.00
John Prickett. FNP-C	142995	750.00
Keefe Commissary Network	142997	2,371.76
Les Schwab Warehouse Center	142999	6,383.54
Mccoey Freightliner	143000	3,488.75
NW Natural Gas	143003	778.55
OR Dept of Human Services	143005	3,430.60
Point and Pay	143009	9,630.00
Power Systems West	143010	784.76
Pro Automotive & Diesel	143011	794.97
QCL Inc	143013	1,255.00
Quadient Leasing USA Inc	143014	553.92
Safe Restraints Inc	143015	2,150.00
Scappoose Sand & Gravel	143016	620.58
Securus Technologies- Inc	143017	5,669.00
SHI International Corp	143019	6,081.78
Skip-Line Inc	143020	15,445.15
Snyder Roofing of OR LLC	143021	6,907.84
Staples Business Credit	143023	588.13
Tangent Computers	143027	1,544.84
Trotter & Morton Facility Svc of PNW	143030	637.50

Payee	Check Number	Amount
US BANK 02-05770	143031	42,855.65
Wasco County Landfill, Inc.	143034	69,320.41
Waste Connections of Oregon	143035	58,532.83
Wellpath LLC	143036	62,607.60
Wilbur-Ellis Company	143038	35,109.54
Wilcox & Flegel	143039	5,280.13
Wood's Logging Supply Inc	143040	852.60
Worley, Jay Patrick	143041	535.50
Ace Hardware	143044	1,000.87
AG Enterprise Supply, Inc.	143045	980.27
AT&T Mobility	143046	2,291.24
Best Western Oak Meadows Inn	143049	581.12
Caselle- Inc	143053	1,642.00
Chaves Consulting	143054	3,004.63
Chown Hardware	143055	632.86
Coffin Butte LF C/O Valley Landfills	143061	37,838.76
Columbia Comm. Mental Health	143062	11,065.00
Columbia Health Services	143063	3,593.72
Columbia River Fire & Rescue	143064	1,952.37
Columbia River Partnership for Change	143065	76,098.34
Communications Northwest- Inc	143067	542.41
Dooley Enterprises Inc	143070	6,755.00
ECONorthwest	143072	826.00
Faltersack, Janice	143073	504.58
Ferguson Enterprises Inc #3007	143074	734.45
Foxster Opco LLC	143075	650.00
Government Portfolio Advisors, LLC	143076	3,125.00
Hudson Garbage Service - 2046	143078	3,224.40
Huser Integrated Technologies	143081	755.64
Iron Mountain Records Mgmt.	143083	634.36
Keefe Commissary Network	143086	2,821.43
Lakeside Industries	143090	6,466.12
Lawrence Oil Company	143092	4,049.98
Loomis	143094	589.71
Mist-Birkenfeld RFPD	143097	3,510.00
MTR Western LLC	143098	70,448.01
Nelson Truck Equipment Co.- Inc	143099	531.51
Northwest Occupational Medicine Center	143101	720.00
NW Natural Gas	143102	607.07
Office Depot	143103	1,865.74
Oregon Dept of Revenue	143105	21,342.57
Oregon Dept of Transportation	143106	76,262.00
Oregonian Media Group	143108	1,450.14
Paramount Security Solutions LLC	143110	1,764.78
Quadient Finance USA Inc	143113	908.06
Ryder Election Services LLC	143117	2,488.75
Sendit Direct Mail and Fulfillment Inc	143119	4,600.00
Siemens Industry- Inc	143122	3,637.50
Staples Business Credit	143123	604.17
Suburban Propane	143124	2,814.08
Summit Supply LLC	143125	3,143.55
Sunset Auto Parts Inc	143126	2,552.34
Sunset Equipment	143127	1,294.68
Tricolor Print Communications- Inc	143132	5,302.83
Trinity Services Group Inc	143133	15,577.00
Wilcox & Flegel	143139	11,728.76
WM Corporate Services, Inc.	143140	1,357.17
Ace Hardware	143143	517.56

Payee	Check Number	Amount
Canon Financial Services- Inc	143144	3,687.11
Cardinal Staffing Services	143145	16,429.89
CenturyLink, Seattle	143147	584.31
CIS Trust	143148	5,000.00
Columbia County Economic Team	143151	5,965.74
Columbia County Legal Aid	143152	1,575.00
Columbia River PUD	143153	4,952.98
Combative Firearms Training	143154	675.00
Comcast Cable City of Industry	143155	1,176.90
CompuNet, Inc	143156	2,760.00
Department of Human Services	143158	875.00
Dept of Administrative Service	143159	1,112.71
Hudson Portable Toilet Service	143164	1,625.05
Landa Northwest	143166	2,916.00
NW Natural Gas	143178	5,377.79
OCV LLC	143179	4,995.00
Oregon State Police	143182	1,050.00
Pacific NW Fire Protection	143183	4,289.50
Ryder Election Services LLC	143190	14,001.42
Sherwin-Williams Co.	143192	4,462.32
The Olde School, LLC	143198	5,673.10
Thompson, Julie	143199	2,000.00
Thomson Reuters - West Payment Center	143200	825.51
Tim-Bur Forestry LLC	143201	7,700.00
Verizon Wireless	143203	4,518.74
West Oregon Electric Co-op Inc	143206	3,212.36
Wilcox & Flegel	143207	2,553.28
WizeHive- Inc	143208	948.00
A & I Distributors	143210	2,891.99
Battles, Seth	143214	8,150.00
Canon Financial Services- Inc	143217	2,162.15
Cardinal Staffing Services	143218	15,930.65
CIS Trust	143222	11,793.48
City of Rainier	143223	17,174.40
City of St Helens - Water Dept.	143224	811.80
Columbia Health Services	143227	3,687.12
Columbia River PUD	143228	9,245.27
Cowlitz County Juvenile Dept.	143229	4,380.00
Digital Graphiti Printing LLC	143232	1,500.00
Keefe Commissary Network	143242	5,140.13
Keith's Sporting Goods- Inc	143243	3,600.00
Koenig, Linda M.	143244	2,000.00
Lower Columbia Engineering	143247	48,269.67
Police Training Consultants, LLC	143252	575.00
Pro Automotive & Diesel	143254	780.56
Scappoose School District 1J	143258	12,267.11
St Helens School District	143262	23,705.50
Sunset Auto Parts Inc	143263	586.61
Superior Fence & Construction, Inc.	143264	1,175.00
TEC Equipment- Inc	143265	1,141.26
Trinity Services Group Inc	143266	7,880.68
USI Northwest	143268	5,500.00
Wasco County Landfill, Inc.	143271	68,897.15
Wilcox & Flegel	143273	4,335.54
AFSCME Oregon Council 75	143276	3,564.08
AFSCME Union Local #697	143277	1,344.59
Allegiance Benefit Plan Management- Inc	143278	5,252.66
C.C.D.S.A.	143280	3,040.00

<u>Payee</u>	<u>Check Number</u>	<u>Amount</u>
Kaiser Foundation Health Plan	143283	297,815.49
Mutual of Omaha	143284	6,080.91
Nationwide Retirement Solution	143285	36,431.70
PLIC - SBD Grand Island	143287	12,690.14
Willamette Dental Insurance Inc	143291	5,619.90
CenturyLink, Seattle	143292	3,813.34
Grand Totals:		<u>4,480,080.59</u>