

Payee	Check Number	Amount
Helion Software Inc	1306	92,565.00
AFLAC	1308	646.88
Ticor Title	1312	1,392,088.00
ADP LLC - ACH	1313	151,668.62
Beaver Drainage District	1314	584.00
City of Columbia City Govt - ACH	1315	1,742.29
City of Rainier Govt - ACH	1317	7,733.93
City of Scappoose Govt - ACH	1318	10,989.90
City of St Helens Govt - ACH	1319	9,839.12
City of Vernonia	1320	3,942.19
Clatskanie City	1321	3,767.40
Clatskanie Library	1323	896.28
Clatskanie Park & Rec	1324	1,088.34
Clatskanie RFPD Govt - ACH	1325	10,105.99
Clatskanie School District 6J Govt - ACH	1326	14,214.31
Columbia 911 Comm District	1328	13,903.30
Columbia River Fire & Rescue Govt - ACH	1329	36,815.95
Columbia Soil & Water Cons Dist	1330	2,508.14
Columbia Vector	1331	2,743.99
Gtr St Helens Park & Rec	1333	2,153.49
Mist-Birkenfeld Jt RFPD	1338	2,092.77
Northwest Regional ESD	1340	4,031.25
Oregon Dept of Forestry	1341	3,481.12
Port of Columbia County Govt - ACH	1342	951.66
Portland Community College	1343	13,233.39
Rainier School District #13	1346	20,137.03
Redco Special Levy	1347	1,399.94
Scappoose Drainage District	1350	1,690.23
Scappoose Library	1351	1,569.17
Scappoose RFPD	1352	14,435.02
Scappoose School District 1 JT	1353	48,265.81
St Helens 502 School District	1354	60,109.69
Vernonia RFPD Govt - ACH	1355	2,448.62
Vernonia School District #47 J	1356	18,965.89
US Bank Analysis (ACH)	1361	1,465.61
Enterprise FM Trust	1362	6,150.28
US Bank	1363	56,391.89
HOUGHTON TERRY & CHARLEEN	16720	693.33
HURST JUDITH E	16721	2,402.43
PRINS LORI JONES	16722	508.41
US BANK	16724	1,689.95
Fiebich, Gerhard	144378	2,979.01
ADP- LLC	144381	2,751.09
Aerial Inspections & Repairs, Inc.	144382	4,030.00
AFSCME Oregon Council 75	144383	3,554.69
AFSCME Union Local #697	144384	1,334.60
Allegiance Benefit Plan Management- Inc	144385	5,152.66
Bob Barker Company Inc	144390	5,908.26
C.C.D.S.A.	144391	2,880.00
Canon Financial Services- Inc	144392	1,808.92
Cardinal Staffing Services	144394	37,541.75
Catherine E. Loyer	144395	1,500.00
Chapman, Monica	144397	658.40
City of St Helens - Water Dept.	144401	8,441.13
Columbia County Economic Team	144403	50,000.00
Columbia River PUD	144405	8,387.90
Comcast Corporation	144406	3,893.10
Cortech USA	144407	1,557.00

Payee	Check Number	Amount
Dahlgren' s Do It Best Builder's Supply	144410	2,034.93
Don's Rental- Inc	144413	1,718.74
J & S Golf Car Rentals- LLC	144422	6,424.00
Keefe Commissary Network	144424	2,531.56
Kelley, Katherine Joanne	144425	1,531.90
L.N. Curtis and Sons	144426	847.29
Lower Columbia Engineering	144427	15,097.50
LS Networks	144428	601.80
Mccoey Freightliner	144430	766.09
McMullen Water Systems	144431	1,070.87
Nationwide Retirement Solution	144432	32,219.76
OEDI	144436	1,599.00
Oregon Dept of Environmental Quality	144438	500.00
Oregon State Police	144439	810.00
Pro Automotive & Diesel	144444	1,842.44
QCL Inc	144445	846.00
Shred Northwest- LLC	144450	732.50
Simply the Best Cleaning	144451	560.00
St Helens Marina LLC	144452	524.00
Stan's Refrigeration- Inc	144454	576.00
Star Rentals Inc	144455	8,449.52
Summit Supply LLC	144456	1,345.06
Sunset Auto Parts Inc	144457	765.44
Superior Tire Service	144458	973.00
Swanson, David	144459	2,000.00
Tangent Computers	144461	505.00
Tango Tango Inc	144462	3,690.00
Technology Unlimited	144463	1,210.00
Trinity Services Group Inc	144467	16,012.55
Wilcox & Flegel	144475	1,278.12
Luttrell, Josh	144478	3,872.41
Ace Hardware	144479	1,815.51
Battles, Seth	144480	8,150.00
Canon Financial Services- Inc	144482	3,800.45
Cardinal Staffing Services	144483	20,591.73
CenturyLink, Seattle	144484	555.96
CIS Trust	144485	767,593.22
City of St Helens - Water Dept.	144487	1,295.92
Columbia Comm. Mental Health	144490	2,621.63
Columbia River Fire & Rescue	144491	744.25
Columbia River Motorsports	144492	1,000.00
Columbia River Partnership for Change	144493	66,021.68
Country Media- Inc	144496	2,550.53
Cowlitz County Juvenile Dept.	144497	4,623.00
Dahlgren' s Do It Best Builder's Supply	144498	3,012.89
Don's Rental- Inc	144500	651.00
Employment Tax	144503	2,568.00
Ennis-Flint- Inc	144504	75,385.00
Hudson Garbage Service - 2046	144508	639.80
James E. Cantrell	144512	1,160.00
January, Kendra	144513	750.00
JEL Property Research and Consultation	144514	4,725.00
Kiwanis Club St. Helens	144519	10,486.64
Kiwanis-Daybreakers of St. Helens	144520	7,943.25
L.N. Curtis and Sons	144522	1,222.86
Law Office of Brett Mersereau	144524	2,550.00
Lawrence Oil Company	144525	1,487.35
Les Schwab Warehouse Center	144526	7,537.46

Payee	Check Number	Amount
MTR Western LLC	144527	47,086.58
Old Jack Properties, Inc.	144530	1,470.25
OR Dept of Human Services	144531	2,581.60
Oregon Dept of Environmental Quality	144532	2,300.00
Peterson Machinery Co.	144536	1,794.65
Simply the Best Cleaning	144548	515.00
St Helens Auto Center	144549	1,985.34
Staples Business Credit	144551	1,171.37
Sunset Auto Parts Inc	144553	1,660.39
The Home Depot Pro-SupplyWorks	144555	680.05
United Rentals North America- Inc	144556	1,490.72
Wasco County Landfill, Inc.	144558	64,546.30
Wellpath LLC	144559	42,496.79
Wilcox & Flegel	144560	6,661.69
HRA VEBA Trust	144564	26,825.00
Kaiser Foundation Health Plan	144565	312,538.90
Mutual of Omaha	144566	6,479.09
Optum Bank	144568	12,000.00
PLIC - SBD Grand Island	144569	12,568.44
Willamette Dental Insurance Inc	144571	5,355.50
Accel Products Inc.	144573	4,688.40
Ace Hardware	144574	557.42
Alpha Media LLC	144578	1,750.00
Andre, Brock	144579	2,000.00
Archon	144581	691.00
AT&T Mobility	144582	2,266.40
Barran Liebman Attorneys	144583	819.00
Best Western Oak Meadows Inn	144584	5,952.00
Bob Barker Company Inc	144585	2,713.56
Caselle- Inc	144588	1,788.00
CDW Government- Inc	144589	3,377.54
Columbia Body Manufacturing	144593	1,520.50
Columbia Humane Society	144594	683.21
Columbia NW Heating- Inc	144595	1,699.00
Country Media- Inc	144599	2,091.32
Cowlitz County Juvenile Dept.	144600	4,623.00
Crawford Door Company	144601	611.00
Ecolab Inc.	144603	1,310.20
ECONorthwest	144604	1,881.00
EMCO Mail+Print	144605	2,640.00
Envi-Road	144606	2,130.00
Foxster Opco LLC	144607	650.00
Hemmert, Anne	144610	2,000.00
Hudson Garbage Service - 2046	144611	4,291.18
Hudson Portable Toilet Service	144612	11,842.92
Iron Mountain Records Mgmt.	144616	671.07
Keefe Commissary Network	144619	2,338.50
Lakeside Industries	144624	160,944.67
Lawrence Oil Company	144625	6,567.18
Loomis	144628	589.71
Mccooy Freightliner	144631	1,307.67
Northwestern Towing	144635	3,829.50
Pamplin Media Group	144640	2,016.00
Pape, Kenworth	144641	797.10
Pauly- Rogers & Co. PC	144642	37,500.00
PLATT	144643	1,590.56
Pro Automotive & Diesel	144646	1,770.14
Quadient Finance USA Inc	144647	909.00

Payee	Check Number	Amount
SHI International Corp	144651	1,843.68
Summit Supply LLC	144652	1,172.68
Sunset Auto Parts Inc	144653	855.15
The Home Depot Pro-SupplyWorks	144654	629.84
Tillamook County Transportation District	144655	7,576.20
Trinity Services Group Inc	144659	8,022.35
Verizon Wireless	144663	4,183.88
Wilcox & Flegel	144668	5,270.22
WM Corporate Services, Inc.	144669	5,167.17
Yamhill County Dept of Comm Justice	144670	948.00
Association of OR Counties	144673	500.00
Bemis Printing	144674	675.00
Bob Barker Company Inc	144675	4,923.48
CenturyLink, Seattle	144679	4,250.20
City of Clatskanie	144682	625.06
Columbia County Legal Aid	144684	1,575.00
Columbia River PUD	144685	8,600.45
Comcast Cable City of Industry	144686	650.49
Country Media- Inc	144687	637.05
David E. Anderson	144689	1,261.80
Digital Graphiti Printing LLC	144690	500.00
Fawcett's Auto Care LLC	144694	1,390.00
Hudson Garbage Service - 2046	144696	812.61
Mike Pihl Logging Inc	144700	1,000.00
NW Natural Gas	144701	1,890.03
OEDI	144702	1,599.00
Office Depot	144703	2,178.74
Oregon Dept of Revenue	144705	17,595.62
Securus Technologies- Inc	144708	5,000.00
Simply the Best Cleaning	144711	955.00
Staples Business Credit	144714	1,140.35
Suburban Propane	144715	2,080.22
SYNCB/AMAZON	144716	5,806.21
Thomson Reuters - West Payment Center	144717	799.55
Trinity Services Group Inc	144718	7,920.03
Wasco County Landfill, Inc.	144722	59,516.38
West Oregon Electric Co-op Inc	144723	2,124.48
Wilcox & Flegel	144724	6,280.82
Dick's Country Chrysler Jeep Dodge	144726	46,513.47
Grand Totals:		<u>4,340,993.35</u>