

Payee	Check Number	Amount
City of Columbia City Govt - ACH	1465	759.29-
City of Rainier Govt - ACH	1466	3,401.28-
City of Scappoose Govt - ACH	1467	4,803.51-
City of St Helens Govt - ACH	1468	4,276.82-
City of Vernonia	1469	1,724.85-
Clatskanie City	1470	1,634.42-
Clatskanie RFPD Govt - ACH	1473	4,444.46-
Clatskanie School District 6J Govt - ACH	1474	6,213.06-
Columbia 4H & Extension	1475	628.94-
Columbia 911 Comm District	1476	6,091.61-
Columbia County Development Agency	1477	6,434.62-
Columbia County Govt - ACH	1478	16,853.47-
Columbia River Fire & Rescue Govt - ACH	1479	16,107.23-
Columbia Soil & Water Cons Dist	1480	1,098.64-
Columbia Vector	1481	1,201.60-
Gtr St Helens Park & Rec	1482	941.42-
Jail Levy Operations	1483	6,893.46-
Mist-Birkenfeld Jt RFPD	1485	911.32-
Northwest Regional ESD	1486	1,760.40-
Portland Community College	1488	5,883.37-
Rainier School District #13	1490	8,781.94-
Redco Special Levy	1491	616.18-
Scappoose Drainage District	1493	744.93-
Scappoose Library	1494	688.91-
Scappoose RFPD	1495	6,253.31-
Scappoose School District 1 JT	1496	21,212.22-
St Helens 502 School District	1497	26,364.04-
Vernonia RFPD Govt - ACH	1498	1,007.86-
Vernonia School District #47 J	1499	8,292.51-
AFLAC	1520	686.83
Beaver Drainage District	1534	17,061.71
City of Columbia City Govt - ACH	1535	44,956.47
City of Prescott	1536	1,942.06
City of Rainier Govt - ACH	1537	204,164.03
City of Scappoose Govt - ACH	1538	313,844.14
City of St Helens Govt - ACH	1539	338,561.83
City of Vernonia	1540	107,761.84
Clatskanie City	1541	105,402.97
Clatskanie Drainage Improvement Company	1542	1,472.56
Clatskanie Library	1543	32,329.62
Clatskanie Park & Rec	1544	39,254.99
Clatskanie RFPD Govt - ACH	1545	318,579.77
Clatskanie School District 6J Govt - ACH	1546	495,083.50
Columbia 4H & Extension	1548	40,566.00
Columbia 911 Comm District	1549	386,084.60
Columbia County Development Agency	1550	11,792.19
Columbia County Govt - ACH	1551	994,414.81
Columbia River Fire & Rescue Govt - ACH	1552	992,097.25
Columbia Soil & Water Cons Dist	1553	70,824.99
Columbia Vector	1554	77,521.98
Deer Island Drainage Improvement Co.	1555	1,751.36
Gtr St Helens Park & Rec	1556	57,803.50
Jail Levy Operations	1557	409,716.68
John Drainage Improvement Co	1558	539.23
Magruder Drainage Improvement Corp	1559	1,858.22
Marshland Drainage District	1560	2,394.32
Midland Drainage District	1562	4,983.56
Mist-Birkenfeld Jt RFPD	1563	66,554.94

Payee	Check Number	Amount
MS Park Community	1564	1,511.99
Northwest Regional ESD	1565	108,126.25
Oregon Dept of Forestry	1566	88,124.37
Portland Community College	1568	346,317.08
Rainier Cemetery	1569	19,648.70
Rainier Drainage Improvement	1570	6,075.00
Rainier School District #13	1571	518,142.77
Redco Special Levy	1572	34,800.10
Sauvie Island Drainage District	1573	1,260.26
Sauvie Island RFPD #30	1574	1,493.59
Scappoose Drainage District	1575	41,751.38
Scappoose Library	1576	42,253.33
Scappoose RFPD	1577	526,215.56
Scappoose School District 1 JT	1578	1,239,376.54
St Helens 502 School District	1579	1,576,915.87
Vernonia RFPD Govt - ACH	1580	81,279.60
Vernonia School District #47 J	1581	505,166.86
Westland Drainage Improvement Company	1583	1,690.68
Woodson Drainage Improvement District	1584	645.88
ADP LLC - ACH	1585	151,761.50
Merchant Services	5519	4,478.70
City of Prescott	5520	1,158.83
Clatskanie Drainage Improvement Company	5521	880.41
Deer Island Drainage Improvement Co.	5523	1,055.60
Magruder Drainage Improvement Corp	5525	1,108.78
Marshland Drainage District	5526	1,427.89
Midland Drainage District	5528	2,950.36
MS Park Community	5529	903.38
Oregon Dept of Forestry	5530	52,660.47
Rainier Drainage Improvement	5531	3,586.09
Sauvie Island Drainage District	5532	755.37
Westland Drainage Improvement Company	5534	1,010.89
Quadient Finance USA Inc	5536	3,000.00
Returned Checks	5538	4,763.47
Returned Checks	5539	8,887.28
Enterprise FM Trust	5540	6,150.28
Returned Checks	5541	3,565.62
Beaver Drainage District	5542	10,172.42
City of Columbia City Govt - ACH	5543	26,846.66
City of Rainier Govt - ACH	5544	121,847.67
City of Scappoose Govt - ACH	5545	186,946.26
City of St Helens Govt - ACH	5546	200,731.10
City of Vernonia	5547	64,262.28
Clatskanie City	5548	62,811.14
Clatskanie Library	5549	19,154.63
Clatskanie Park & Rec	5550	23,257.78
Clatskanie RFPD Govt - ACH	5551	189,337.98
Clatskanie School District 6J Govt - ACH	5552	293,557.77
Columbia 4H & Extension	5553	24,169.52
Columbia 911 Comm District	5554	230,141.22
Columbia County Development Agency	5555	13,320.13
Columbia County Govt - ACH	5556	594,227.32
Columbia River Fire & Rescue Govt - ACH	5557	591,788.03
Columbia Soil & Water Cons Dist	5558	42,197.58
Columbia Vector	5559	46,188.34
Gtr St Helens Park & Rec	5560	34,483.13
Jail Levy Operations	5561	244,708.61
Mist-Birkenfeld Jt RFPD	5563	39,524.50

Payee	Check Number	Amount
Northwest Regional ESD	5564	64,520.72
Port of Columbia County Govt - ACH	5565	587.63
Portland Community College	5566	206,929.16
Rainier Cemetery	5567	11,564.30
Rainier School District #13	5568	309,534.13
Redco Special Levy	5569	20,803.96
Sauvie Island RFPD #30	5570	888.14
Scappoose Drainage District	5571	24,963.67
Scappoose Library	5572	25,210.73
Scappoose RFPD	5573	309,193.54
Scappoose School District 1 JT	5574	740,501.70
St Helens 502 School District	5575	939,048.86
Vernonia RFPD Govt - ACH	5576	48,174.77
Vernonia School District #47 J	5577	301,510.96
US Bank Analysis (ACH)	5578	1,124.41
Returned Checks	5580	15,601.13
Returned Checks	5581	8,611.89
Returned Checks	5582	9,505.03
Returned Checks	5583	6,828.19
US Bank	5584	32,641.31
Returned Checks	5585	7,553.87
Clatsop Diking	16697	7.50-
Magruder Drainage Improvement Corp	16700	30.51-
Midland Drainage District	16702	59.09-
Sauvie Island Drainage District	16706	24.27-
Columbia Drainage District	16754	584.58
Columbia Drainage District	16755	1,934.53
AFSCME Oregon Council 75	145482	3,343.08
AFSCME Union Local #697	145483	1,174.97
Allegiance Benefit Plan Management- Inc	145484	5,535.96
C.C.D.S.A.	145486	2,880.00
HRA VEBA Trust	145488	3,977.19
Kaiser Foundation Health Plan	145489	312,759.80
Mutual of Omaha	145490	6,669.00
Nationwide Retirement Solution	145491	32,944.12
Principal Life Insurance Company	145493	12,328.17
Willamette Dental Insurance Inc	145497	4,923.45
A-1 Ready Mix	145498	750.00
ADP- LLC	145500	2,943.49
Barran Liebman Attorneys	145501	1,987.00
Cardinal Staffing Services	145506	16,804.61
CarQuest Auto Parts Stores	145507	553.05
CenturyLink, Seattle	145508	4,070.96
City of St Helens - Water Dept.	145511	809.70
Corporate Image Print Solutions	145514	523.83
Dahlgren' s Do It Best Builder's Supply	145515	1,140.93
Karpel Solutions	145522	1,000.00
Keefe Commissary Network	145523	2,677.21
Lamar Companies	145525	2,300.00
Law Office of Brett Mersereau	145527	1,650.00
Oregon Secretary of State	145532	6,749.00
Patagonia Health, Inc.	145534	28,100.00
PLATT	145535	3,669.83
SAIF Claim Reimbursement	145538	3,749.63
Sun Badge Co	145544	867.62
The Meating Place	145549	1,035.00
Trinity Services Group Inc	145553	8,062.33
Wilcox & Flegel	145560	1,118.18

Payee	Check Number	Amount
Funk, Matthew	145562	3,098.00
Jeanine Hohn	145563	8,370.15
Atlas Business Solutions	145567	1,171.20
Cardinal Staffing Services	145571	16,825.34
Caughlans Commercial Floor Covering, Inc	145573	24,350.00
CenturyLink, Seattle	145575	1,011.76
CIS Trust	145576	1,602.26
City of Clatskanie	145577	544.50
City of St Helens - Water Dept.	145580	9,103.42
Columbia Comm. Mental Health	145584	4,681.25
Columbia River Fire & Rescue	145586	2,881.25
Comcast Cable City of Industry	145588	583.51
Comcast Corporation	145589	3,813.26
Dahlgren' s Do It Best Builder's Supply	145592	815.22
DCBS-Fiscal Svs/Bldg Codes Div	145593	8,751.97
Don's Rental- Inc	145594	2,926.34
Evers Auto Body and Painting Inc.	145595	652.64
Hudson Garbage Service - 2046	145598	684.32
Jackson Group Peterbilt, Inc.	145601	4,954.90
Keefe Commissary Network	145603	2,602.89
Les Schwab Warehouse Center	145605	3,391.12
LS Networks	145606	601.80
Mastertent USA, Inc.	145607	12,772.96
MTR Western LLC	145611	45,970.38
Office Depot	145613	528.81
Old Jack Properties, Inc.	145614	1,470.25
Open Online LLC	145615	738.94
Oregon Dept of Revenue	145616	17,488.40
Oregon Dept of Transportation	145617	26,732.45
Oregonian Media Group	145618	1,907.10
Pamplin Media Group	145620	1,762.00
Peterson Machinery Co.	145621	2,683.31
Ramos Yard Maintenance LLC	145623	1,200.00
Securus Technologies- Inc	145624	5,000.00
Staples Business Credit	145626	720.21
Sunset Auto Parts Inc	145627	891.74
Tangent Computers	145628	545.00
TFT Construction- Inc	145629	1,474.00
Tillamook County Transportation District	145633	3,000.00
Traffic Safety Supply Co. Inc	145634	644.00
Trinity Services Group Inc	145635	8,174.03
UABC-Finance- OSU	145636	189,250.00
Versare Solutions, LLC	145642	10,866.85
Wasco County Landfill, Inc.	145643	57,066.10
Waste Connections of Oregon	145644	58,532.83
Wellpath LLC	145645	62,607.60
Wilcox & Flegel	145647	6,991.83
Ace Hardware	145650	694.73
ACTenviro	145653	24,225.13
AT&T Mobility	145657	2,283.00
Bob Barker Company Inc	145658	2,532.50
Business Oregon	145659	323,660.00
Business Oregon	145660	30,290.24
CalPortland Company	145661	3,090.21
Capitol Asset & Pavement Svs Inc	145662	44,800.00
Cardinal Staffing Services	145663	14,771.42
Caselle- Inc	145664	1,975.00
CDW Government- Inc	145666	2,426.56

Payee	Check Number	Amount
Columbia River PUD	145670	686.74
Crown Fire Systems, Inc.	145674	925.00
Evogov Inc	145680	2,500.00
Hart Wagner LLP	145683	969.00
Hudson Garbage Service - 2046	145685	4,111.05
Hudson Portable Toilet Service	145686	1,656.58
Keefe Commissary Network	145691	5,435.21
Lakeside Industries	145694	15,741.29
Lawrence Oil Company	145696	9,265.82
National Association of Counties	145700	987.00
Office Depot	145703	891.40
Oregon Dept of Environmental Quality	145705	1,100.00
Quadient Finance USA Inc	145710	909.00
Summit Supply LLC	145716	1,572.00
Sunset Equipment	145718	983.43
The Master's Touch- LLC	145720	3,412.18
Trinity Services Group Inc	145722	8,077.70
Watershed- Inc	145725	2,845.39
Wood's Logging Supply Inc	145730	1,088.17
ACC Cost Consultants, LLC	145732	1,244.00
Accurate Electric Unlimited- Inc	145733	18,272.66
Canon Financial Services- Inc	145739	3,627.84
Cardinal Staffing Services	145740	19,142.52
CDW Government- Inc	145741	16,362.30
CenturyLink, Seattle	145742	4,060.90
Columbia County Legal Aid	145745	1,575.00
Columbia NW Heating- Inc	145747	13,595.45
Columbia River PUD	145748	12,019.48
Comcast Cable City of Industry	145749	517.37
Country Media- Inc	145751	590.00
Cowlitz County Juvenile Dept.	145752	4,623.00
Crow Water Systems	145753	1,350.00
Dept of Administrative Service	145756	1,358.92
Drake's Towing & Recovery	145757	562.00
Frank, Charles & Kathryn	145759	2,000.00
Iron Mountain Records Mgmt.	145762	688.76
Loomis	145764	589.71
Newman Signs, Inc	145770	1,600.33
NW Natural Gas	145771	5,439.80
Office Depot	145772	1,099.31
Oregon State Police	145773	1,395.00
Pacific NW Fire Protection	145774	8,000.55
Paulson Printing	145776	528.50
Peter F. Stoloff, P.C.	145777	1,320.25
Point and Pay	145778	4,616.00
Thomson Reuters - West Payment Center	145786	826.40
Trinity Services Group Inc	145787	7,959.34
Trotter & Morton Facility Svc of PNW	145788	2,689.18
Verizon Wireless	145790	4,552.60
Wasco County Landfill, Inc.	145791	59,106.11
Wellpath LLC	145793	8,335.00
West Oregon Electric Co-op Inc	145794	2,623.91
Wilcox & Flegel	145795	7,428.29
Winterbrook Planning	145796	5,851.25
WM Corporate Services, Inc.	145797	1,782.40
Grand Totals:		<u>18,353,024.80</u>

