

Payee	Check Number	Amount
Merchant Services	1368	2,282.10
AFLAC	1405	686.83
Oregon Dept of Forestry	1415	1,776.22
City of Columbia City Govt - ACH	1422	892.68
City of Rainier Govt - ACH	1423	4,002.33
City of Scappoose Govt - ACH	1424	5,669.14
City of St Helens Govt - ACH	1425	5,067.64
City of Vernonia	1426	2,034.20
Clatskanie City	1427	1,935.49
Clatskanie Park & Rec	1429	560.33
Clatskanie RFPD Govt - ACH	1430	5,226.48
Clatskanie School District 6J Govt - ACH	1431	7,265.16
Columbia 4H & Extension	1432	742.14
Columbia 911 Comm District	1433	7,189.69
Columbia County Development Agency	1434	7,482.82
Columbia County Govt - ACH	1435	19,649.29
Columbia River Fire & Rescue Govt - ACH	1436	18,978.46
Columbia Soil & Water Cons Dist	1437	1,295.73
Columbia Vector	1438	1,415.88
Gtr St Helens Park & Rec	1439	1,108.78
Jail Levy Operations	1440	8,063.45
Mist-Birkenfeld Jt RFPD	1442	1,107.96
Northwest Regional ESD	1443	2,067.47
Portland Community College	1445	6,930.84
Rainier School District #13	1447	10,329.52
Redco Special Levy	1448	718.72
Scappoose Drainage District	1450	866.51
Scappoose Library	1451	812.13
Scappoose RFPD	1452	7,413.58
Scappoose School District 1 JT	1453	24,834.73
St Helens 502 School District	1454	30,891.35
Vernonia RFPD Govt - ACH	1455	1,239.48
Vernonia School District #47 J	1456	9,806.64
ADP LLC - ACH	1457	151,698.73
Public Employees Retirement System Trust	1458	284,493.44
Enterprise FM Trust	1459	6,150.28
US Bank Analysis (ACH)	1460	1,079.98
US Bank	1463	36,142.76
FRANKLIN JOHN AND BETTY	16726	1,000.00
GFRS EQUIPMENT LEASING FUND II	16727	2,285.66
Canon Financial Services- Inc	144731	5,675.90
Cardinal Staffing Services	144732	13,807.13
City of Portland- Portland Police Bureau	144734	21,993.12
Columbia River PUD	144737	7,460.28
Comcast Corporation	144739	3,893.10
Dept of Administrative Service	144741	1,393.14
Drake's Towing & Recovery	144742	2,770.00
Ennis-Flint- Inc	144744	27,478.75
Envi-Road	144745	4,263.55
Geveko Markings Inc	144748	1,274.62
Kahr, Lester	144751	1,290.00
Keefe Commissary Network	144753	5,573.73
Lamar Companies	144755	2,300.00
Law Office of Brett Mersereau	144756	575.00
Les Schwab Warehouse Center	144757	1,365.16
Pac-Tac Protective Solutions	144764	5,976.84
Pamplin Media Group	144765	503.10
Pro Automotive & Diesel	144766	2,397.96

Payee	Check Number	Amount
Reliant Behavioral Health	144768	1,434.00
Securus Technologies- Inc	144770	5,000.00
Standard Supply Co	144773	630.62
Summit Supply LLC	144775	3,065.34
The Home Depot Pro-SupplyWorks	144777	719.52
Traffic Safety Supply Co. Inc	144778	986.40
Verizon Wireless	144779	752.26
AFSCME Oregon Council 75	144783	3,425.90
AFSCME Union Local #697	144784	1,334.60
Allegiance Benefit Plan Management- Inc	144785	6,940.96
C.C.D.S.A.	144787	2,880.00
Kaiser Foundation Health Plan	144789	310,255.00
Mutual of Omaha	144790	6,477.41
Nationwide Retirement Solution	144791	33,147.33
PLIC - SBD Grand Island	144793	12,366.33
Willamette Dental Insurance Inc	144797	5,187.85
A & I Distributors	144798	584.18
Cardinal Staffing Services	144803	14,843.90
CenturyLink, Seattle	144804	1,011.76
Cenveo	144805	804.20
City of Columbia City	144807	500.00
City of St Helens - Water Dept.	144809	10,680.11
Country Media- Inc	144814	594.00
Dahlgren' s Do It Best Builder's Supply	144815	830.62
Hudson Garbage Service - 2046	144821	684.32
Karpel Solutions	144822	6,050.00
Legend Data Systems, Inc.	144825	3,556.50
Les Schwab Warehouse Center	144826	1,868.49
LS Networks	144828	601.80
Mccoy Freightliner	144829	4,614.10
Office Depot	144831	953.50
Old Jack Properties, Inc.	144832	2,470.25
Oregon State Police	144834	1,260.00
Pacific Office Automation	144837	591.57
Paradigm Software	144838	630.00
Pauly- Rogers & Co. PC	144839	3,600.00
Peterson Machinery Co.	144840	867.12
SOV	144842	3,559.14
Summit Supply LLC	144845	1,951.00
TFT Construction- Inc	144847	11,426.60
The Master's Touch- LLC	144849	10,600.00
Tillamook County Transportation District	144850	3,000.00
Trinity Services Group Inc	144851	16,193.62
United Rentals North America- Inc	144852	1,490.72
Wasco County Landfill, Inc.	144858	65,696.85
Waste Connections of Oregon	144859	117,065.66
Wellpath LLC	144860	62,607.60
Wilcox & Flegel	144861	5,149.64
Sendit Direct Mail and Fulfillment Inc	144863	717.09
ABC Enterprises- Inc	144864	774.20
Ace Hardware	144865	640.77
ADP- LLC	144867	2,842.39
AT&T Mobility	144869	2,175.95
Bicoastal Media LLC	144871	500.00
Cardinal Staffing Services	144872	25,539.35
Centric Elevator Corp of Oregon	144873	962.25
Columbia Comm. Mental Health	144878	9,345.00
Columbia Health Services	144879	3,747.33

Payee	Check Number	Amount
Diamond Mowers, LLC	144882	1,908.85
Doculynx Operations, LLC	144883	7,387.40
EMCO Mail+Print	144884	4,250.00
GVA Northwest, LLC	144886	1,848.00
Hudson Garbage Service - 2046	144887	7,719.21
Justin McMullin	144888	2,000.00
Keefe Commissary Network	144889	2,562.49
MTR Western LLC	144897	49,518.14
Oregon Dept of Revenue	144901	13,142.89
Point and Pay	144902	7,008.00
Quadiant Finance USA Inc	144903	1,251.00
Staples Business Credit	144905	5,092.76
Summit Supply LLC	144906	1,806.00
The Door Works Co.- Inc	144907	680.00
Trinity Services Group Inc	144908	8,008.28
Wilcox & Flegel	144913	1,618.51
Philip Toby Steinhart	144914	2,288.19
ACTenviro	144916	25,362.17
Brown & Brown Northwest	144921	23,634.38
Caselle- Inc	144926	3,975.00
Columbia County Legal Aid	144932	1,575.00
Communications Northwest- Inc	144935	1,090.00
Cowlitz County Juvenile Dept.	144937	4,623.00
David Evans and Associates Inc	144939	1,592.93
ECONorthwest	144941	681.00
Ennis-Flint- Inc	144942	37,180.00
GRAINGER III	144944	2,146.92
Hudson Garbage Columbia City	144952	1,571.47
ID Wholesaler	144955	599.00
Ixtapa Mexican Restaurant	144958	2,592.00
Jackson Group Peterbilt, Inc.	144959	1,913.07
Keefe Commissary Network	144961	2,521.35
Kinnear Specialties Inc	144962	1,225.78
KLS Surveying- Inc	144964	2,375.00
Knife River	144965	825.10
Lakeside Industries	144967	436,954.95
Lawrence Oil Company	144968	15,413.94
Loomis	144971	589.71
Lower Willamette Const	144972	1,883.06
Northside Trucks & Equipment	144979	940.17
NW Natural Gas	144980	2,164.87
OACCD	144981	1,201.02
Office Depot	144982	730.08
Oregon Protective Services- LLC	144986	1,527.08
Oregon State Police	144987	1,440.00
Oregonian Media Group	144988	3,717.04
Pape, Kenworth	144990	1,239.80
Point and Pay	144993	6,408.00
Pro Automotive & Diesel	144995	877.69
Rick Scholl Yard Maintenance	144999	540.00
St Helens Marina LLC	145005	896.90
Summit Supply LLC	145008	1,274.50
Sunset Auto Parts Inc	145009	1,589.02
Sunset Equipment	145010	659.40
Tangent Computers	145011	560.83
Trinity Services Group Inc	145015	8,178.60
Trotter & Morton Facility Svc of PNW	145016	682.50
United Rentals North America- Inc	145019	658.48

Payee	Check Number	Amount
Verizon Wireless	145020	779.94
Wasco County Landfill, Inc.	145022	67,135.01
West Oregon Electric Co-op Inc	145023	2,100.93
Wilcox & Flegel	145025	1,281.13
WM Corporate Services, Inc.	145026	2,090.00
Cardinal Staffing Services	145036	13,401.43
CenturyLink, Seattle	145039	4,123.50
Columbia River PUD	145042	10,350.72
Comcast Cable City of Industry	145043	650.49
Country Media- Inc	145045	1,460.00
David Evans and Associates Inc	145047	873.81
DCBS-Fiscal Svs/Bldg Codes Div	145048	27,271.38
Dept of Administrative Service	145049	1,518.53
Ennis-Flint- Inc	145050	9,295.00
Fishman, Laura	145051	1,256.25
Garrett, Angela	145052	1,098.06
Hart Wagner LLP	145054	2,529.90
Keefe Commissary Network	145056	2,936.00
L.N. Curtis and Sons	145058	1,001.61
Lamar Companies	145059	2,300.00
Law Office of Brett Mersereau	145060	1,074.50
Lexipol LLC	145061	3,250.00
LS Networks	145062	601.80
Maxxum, Marine	145063	607.25
McKesson Medical-Surg Gov Sol LLC	145065	612.74
Northwest Occupational Medicine Center	145068	720.00
NW Apparel	145069	795.00
Oregon Coalition of Local Health Officia	145072	3,573.84
Oregon Dept of Environmental Quality	145073	3,400.00
Oregon Secretary of State	145074	1,763.00
Oregon State Sheriff's Assoc	145075	575.00
Pauly- Rogers & Co. PC	145078	10,500.00
Pro Automotive & Diesel	145081	3,357.09
Quadient Inc	145082	540.00
Simply the Best Cleaning	145086	745.00
Snap-On Tools	145087	6,542.95
South County Chamber of Commerce	145088	1,000.00
Summit Supply LLC	145089	1,416.00
Sunset Auto Parts Inc	145090	723.45
Tangent Computers	145091	547.26
Thomson Reuters - West Payment Center	145093	825.50
Trinity Services Group Inc	145097	8,194.85
Trotter & Morton Facility Svc of PNW	145098	2,270.00
Verizon Wireless	145099	3,813.13
Wells Fargo Bank	145101	850.00
Wilcox & Flegel	145103	7,035.42
WM Corporate Services, Inc.	145104	3,821.79
Ziply Fiber LLC	145105	507.26
Grand Totals:		<u><u>2,538,188.15</u></u>