

Payee	Check Number	Amount
Beaver Drainage District	1637	27,144.21
City of Columbia City Govt - ACH	1638	71,518.79
City of Prescott	1639	3,089.60
City of Rainier Govt - ACH	1640	324,790.81
City of Scappoose Govt - ACH	1641	499,327.54
City of St Helens Govt - ACH	1642	538,766.62
City of Vernonia	1643	171,444.07
Clatskanie City	1644	167,700.47
Clatskanie Drainage Improvement Company	1645	2,342.42
Clatskanie Library	1646	51,456.72
Clatskanie Park & Rec	1647	62,479.36
Clatskanie RFPD Govt - ACH	1648	506,975.12
Clatskanie School District 6J Govt - ACH	1649	787,991.39
Clatsop Diking	1650	615.83
Columbia 4H & Extension	1651	64,542.16
Columbia 911 Comm District	1652	614,260.12
Columbia County Development Agency	1653	17,906.10
Columbia County Govt - ACH	1654	1,583,783.80
Columbia River Fire & Rescue Govt - ACH	1655	1,578,349.97
Columbia Soil & Water Cons Dist	1656	112,685.60
Columbia Vector	1657	123,341.04
Deer Island Drainage Improvement Co.	1658	2,786.60
Gtr St Helens Park & Rec	1659	91,960.51
Jail Levy Operations	1660	651,820.76
John Drainage Improvement Co	1661	857.62
Magruder Drainage Improvement Corp	1662	2,956.22
Marshland Drainage District	1663	3,809.46
Midland Drainage District	1665	7,929.77
Mist-Birkenfeld Jt RFPD	1666	105,896.85
MS Park Community	1667	2,405.22
Northwest Regional ESD	1668	172,027.07
Oregon Dept of Forestry	1669	140,200.59
Portland Community College	1671	550,920.02
Rainier Cemetery	1672	31,285.72
Rainier Drainage Improvement	1673	9,671.36
Rainier School District #13	1674	824,295.25
Redco Special Levy	1675	55,359.91
Sauvie Island Drainage District	1676	2,004.70
Sauvie Island RFPD #30	1677	2,362.81
Scappoose Drainage District	1678	66,417.88
Scappoose Library	1679	67,221.29
Scappoose RFPD	1680	827,940.45
Scappoose School District 1 JT	1681	1,971,657.76
St Helens 502 School District	1682	2,499,040.13
Vernonia RFPD Govt - ACH	1683	129,302.97
Vernonia School District #47 J	1684	803,696.52
Westland Drainage Improvement Company	1686	2,689.49
Woodson Drainage Improvement District	1687	1,027.23
City of Prescott	1804	1,927.71
Clatskanie Drainage Improvement Company	1805	1,461.77
Deer Island Drainage Improvement Co.	1807	1,739.52
John Drainage Improvement Co	1808	535.10
Magruder Drainage Improvement Corp	1809	1,844.79
Marshland Drainage District	1810	2,376.71
Midland Drainage District	1811	4,942.29
MS Park Community	1812	1,500.74
Oregon Dept of Forestry	1813	87,475.06
Rainier Drainage Improvement	1814	6,022.67

Payee	Check Number	Amount
Sauvie Island Drainage District	1815	1,251.32
Westland Drainage Improvement Company	1817	1,678.43
Woodson Drainage Improvement District	1818	640.95
Beaver Drainage District	1819	16,940.28
City of Columbia City Govt - ACH	1820	44,627.35
City of Rainier Govt - ACH	1821	202,660.67
City of Scappoose Govt - ACH	1822	311,460.12
City of St Helens Govt - ACH	1823	335,806.12
City of Vernonia	1824	106,959.45
Clatskanie City	1825	104,611.97
Clatskanie Library	1826	32,064.25
Clatskanie Park & Rec	1827	38,932.91
Clatskanie RFPD Govt - ACH	1828	316,091.99
Clatskanie School District 6J Govt - ACH	1829	491,131.83
Columbia 911 Comm District	1830	383,201.62
Columbia River Fire & Rescue Govt - ACH	1831	984,747.30
Columbia Soil & Water Cons Dist	1832	70,291.71
Columbia Vector	1833	76,936.70
Gtr St Helens Park & Rec	1834	57,374.89
Mist-Birkenfeld Jt RFPD	1835	66,045.39
Northwest Regional ESD	1836	107,344.22
Portland Community College	1838	343,882.67
Rainier Cemetery	1839	19,472.59
Rainier School District #13	1840	514,463.20
Redco Special Levy	1841	34,548.35
Sauvie Island RFPD #30	1842	1,468.33
Scappoose Drainage District	1843	41,449.79
Scappoose Library	1844	41,941.63
Scappoose RFPD	1845	511,423.27
Scappoose School District 1 JT	1846	1,230,573.13
St Helens 502 School District	1847	1,554,988.72
Vernonia RFPD Govt - ACH	1848	80,620.78
Vernonia School District #47 J	1849	501,576.76
AFLAC	1850	686.83
ADP LLC - ACH	1851	165,450.86
Public Employees Retirement System Trust	1852	270,460.96
Returned Checks	5589	9,712.82
Returned Checks	5592	2,450.45
Merchant Services	5593	2,116.57
Returned Checks	5596	3,121.16
US Bank Analysis (ACH)	5597	2,365.97
Enterprise FM Trust	5599	6,150.28
Columbia Drainage District	16756	929.75
Columbia Drainage District	16757	580.16
Armstrong World Industries	16758	7,776.38
Columbia 4H & Extension	16758	40,260.42
Columbia County Development Agency	16759	12,965.55
BROWN DOUGLAS	16759	160.66
Columbia County Govt - ACH	16760	989,059.95
CHRONISTER DAVID S & ALLYCE	16760	107.12
Jail Levy Operations	16761	406,807.15
DEITERING YVONNE	16761	292.32
PECORILLA CONNIE & STEVE	16767	2,311.82
STANKEWITSCH SCOTT EDWARD	16768	4,012.89
SWICK SARI	16769	1,709.20
Weeks Thomas R & Monique & Holley M	16770	1,037.08
Ticor Title	16771	69,480.19
Ticor Title Scappoose	16772	24,903.68

Payee	Check Number	Amount
ALUMARI ALI A	16773	3,202.46
Amerititle	16774	6,422.96
AMROCK LLC - OREGON	16775	15,261.56
BLAYLOCK CARLA JANE	16781	2,539.42
BORSAY STEPHEN	16782	3,647.65
BOURASSA RICHARD N & EILEEN L	16783	4,429.79
CAVE KRISTA & BEEBE KRISTEN	16785	674.04
CHEN SHUXIAN	16786	3,338.22
Chicago Title Co of Oregon	16787	1,466.80
Chicago Title Insurance Co	16788	12,755.02
CLAFLIN SHARON	16789	686.44
Columbia County Title & Escrow	16791	7,787.30
Community Action Team	16792	1,973.98
DEWS AMY L & EIB BRANDON J	16793	1,472.00
Fidelity National Title Co of Ore	16794	4,684.96
First Amer Title Ins Co of Or	16795	5,040.06
First American Title Co of OR	16797	8,905.99
First American Title Co of Oregon	16798	2,350.97
FIRST AMERICAN TITLE INS	16799	1,721.62
First American Title Ins Co	16800	663.69
First American Title Ins of Oregon	16801	2,478.86
FOSTER DAVID B	16802	3,924.21
GUILD MORTGAGE	16803	5,560.28
HOPKINS THOMAS M & JACQUELINE	16804	1,473.12
KASKE JESSIE LEA & HIXSON JACOB MARK	16805	1,499.42
LOKKEN MARK E & ALYSSIA K	16806	2,902.75
PICKETT JAMES M & LYNCH KERRY	16808	633.13
PIXLEY BRUCE & MARSHA	16810	1,868.13
Port of Columbia County	16811	14,374.41
ROBERTS WILLIAM J & JILL R	16812	950.00
SEESSEE SHERI LYNN	16813	723.04
SEMLING MARK DOUGLAS LIVING TRUST	16814	6,965.69
ServiceLink Title Co	16815	606.03
SPECIALIZED LOAN SERVICES	16817	1,037.92
Spruce Land Services West LLC	16818	4,543.62
Ticor Title	16819	2,175.80
TOTAL ESCROW SOLUTIONS TRUST	16820	6,784.05
WARREN JAMES C & JOHNSON PEGGY J	16821	751.18
Barran Liebman Attorneys	145800	4,504.10
Cardinal Staffing Services	145802	17,549.14
CDW Government- Inc	145803	2,648.90
City of Portland Attn: OMF/Grants Div	145804	3,575.00
City of St Helens - Water Dept.	145806	2,079.75
Ixtapa Mexican Restaurant	145816	1,500.00
Kaptur, Stephen	145817	807.50
Keefe Commissary Network	145818	2,611.15
Lamar Companies	145821	2,300.00
Ogletree, Deakins, Nash, Smoak & Stewart	145825	980.00
Oregon Dept of Revenue	145826	1,839.00
OSACA	145828	825.00
Pape Machinery Inc	145830	924.73
SYNCB/AMAZON	145838	3,213.40
Trinity Services Group Inc	145840	8,025.65
AFSCME Oregon Council 75	145843	3,470.45
AFSCME Union Local #697	145844	1,174.97
Allegiance Benefit Plan Management- Inc	145845	5,535.96
C.C.D.S.A.	145847	3,040.00
Kaiser Foundation Health Plan	145850	319,180.79

Payee	Check Number	Amount
Mutual of Omaha	145851	6,585.13
Nationwide Retirement Solution	145852	37,436.56
Principal Life Insurance Company	145854	12,389.50
Willamette Dental Insurance Inc	145858	4,923.45
St Helens Auto Center	145859	36,934.15
A & I Distributors	145860	831.80
Cardinal Staffing Services	145865	16,596.11
CDW Government- Inc	145866	972.78
CenturyLink, Seattle	145868	684.59
City of St Helens - Water Dept.	145871	8,686.22
Columbia River PUD	145875	1,084.02
Comcast Corporation	145877	3,813.26
Coral Sales Company	145878	894.00
David Evans and Associates Inc	145881	1,455.39
Diamond Mowers, LLC	145882	2,389.06
Ecolab Inc.	145884	1,346.38
Garrett, Casey	145885	744.20
Hudson Garbage Service - 2046	145888	684.32
Jackson Group Peterbilt, Inc.	145891	2,844.50
Keefe Commissary Network	145892	2,726.74
Kinnear Specialties Inc	145893	1,717.69
L.N. Curtis and Sons	145894	1,301.47
Law Office of Brett Mersereau	145896	2,675.00
Les Schwab Warehouse Center	145898	10,113.53
LS Networks	145899	601.80
National Testing Network	145904	500.00
Northwest Occupational Medicine Center	145909	720.00
Old Jack Properties, Inc.	145911	1,470.25
Open Online LLC	145912	703.01
Oregon Dept of Revenue	145914	9,530.17
Peterson Machinery Co.	145917	597.72
Professional Development Academy LLC	145919	3,290.00
Ramos Yard Maintenance LLC	145920	1,200.00
Schetky Northwest Sales- Inc	145922	1,240.07
Structured Communication Systems- Inc	145926	3,830.80
Summit Supply LLC	145927	2,004.00
Tracwire, Inc	145930	1,190.00
Uprise Health	145933	1,434.00
Wasco County Landfill, Inc.	145937	69,322.35
Waste Connections of Oregon	145938	58,532.83
Wilcox & Flegel	145941	5,417.48
3J Consulting, Inc.	145943	11,317.50
Ace Hardware	145944	519.97
ADP- LLC	145945	2,805.54
Cardinal Staffing Services	145951	15,962.61
CenturyLink, Seattle	145952	555.96
Columbia Comm. Mental Health	145960	3,876.32
Columbia NW Heating- Inc	145961	967.00
Columbia River Auto Glass	145962	912.00
Country Media- Inc	145965	2,036.65
DCBS-Fiscal Svs/Bldg Codes Div	145969	6,615.29
DeLam Enterprises LLC	145970	3,268.65
Heron Construction	145973	1,400.38
Hudson Garbage Service - 2046	145974	3,852.82
Hudson Portable Toilet Service	145975	1,452.98
K.L. & C. Inc.	145979	900.00
Kneeland Brothers LLC	145981	31,966.00
Lawrence Oil Company	145982	8,612.03

Payee	Check Number	Amount
Loomis	145983	766.62
Moore Iacofano Goltsman, Inc.	145987	6,610.00
MTR Western LLC	145988	44,345.29
Northwest Occupational Medicine Center	145991	720.00
NW Natural Gas	145992	690.99
Oregon Business Form- Inc	145996	1,029.63
Oregon Health Sciences Univers	145998	1,249.98
Pamplin Media Group	146001	1,822.00
Pape Machinery Inc	146002	8,218.86
Peter F. Stoloff, P.C.	146005	1,536.30
Pro Automotive & Diesel	146010	5,504.67
Salem Fire Alarm Inc	146014	856.94
Shera-Taylor, Diana M.	146016	600.00
St Helens Benevolent Protective Elks1999	146018	4,435.56
Standard Supply Co	146019	600.05
Stan's Refrigeration- Inc	146020	760.00
Summit Supply LLC	146022	2,307.78
Sunset Auto Parts Inc	146023	40,872.84
Tangent Computers	146026	545.00
Traverse PC, Inc	146028	900.00
Trinity Services Group Inc	146029	16,168.55
Wilcox & Flegel	146035	8,126.18
WM Corporate Services, Inc.	146037	1,611.09
American Property Management	146039	24,572.58
Anicua, Jessica	146042	2,300.00
Applied Industrial Tech.	146043	1,448.15
AT&T Mobility	146045	2,208.15
Canon Financial Services- Inc	146048	5,499.69
Cardinal Staffing Services	146049	12,983.43
CarQuest Auto Parts Stores	146050	1,702.38
Columbia River PUD	146051	800.90
Geveko Markings Inc	146053	1,274.62
HRA VEBA Trust	146055	750.00
LS Networks	146060	601.80
NW Natural Gas	146061	9,258.91
PLATT	146065	931.56
Quadient Finance USA Inc	146067	1,125.27
Saffire Events	146069	5,376.82
Salem Fire Alarm Inc	146070	2,800.00
Securus Technologies- Inc	146071	7,000.00
Snyder Roofing of OR LLC	146074	5,611.82
Staples Business Credit	146075	2,293.65
Verizon Wireless	146079	4,758.51
Waite Specialty	146080	616.17
West Oregon Electric Co-op Inc	146081	3,304.87
Weyerhaeuser	146082	951.69
Wilcox & Flegel	146083	5,721.76
Zions Bank	146084	580.00
Ace Hardware	146086	924.27
American Traffic Safety Materials, Inc.	146087	967.50
CenturyLink, Seattle	146091	4,274.89
Columbia Body Manufacturing	146093	937.02
Columbia County Economic Team	146094	630.00
Columbia County Economic Team	146095	21,574.92
Columbia County Economic Team	146096	490,000.00
Columbia River Auto Glass	146098	835.00
Columbia River Fire & Rescue	146099	536.83
Columbia River PUD	146100	1,376.28

Payee	Check Number	Amount
ESRI Inc	146104	15,500.00
General Automotive Supply Co., Inc.	146106	2,041.20
Government Ethics Commission	146107	592.74
Hillsboro Towing Service	146109	780.00
Keefe Commissary Network	146113	5,221.06
Lakeside Industries	146117	6,596.33
Legend Data Systems, Inc.	146119	9,950.00
OACES	146123	1,635.00
Oregon Dept of Forestry	146127	2,909.99
P.O.R.A.C. Legal Defense Fund	146128	546.00
Pauly- Rogers & Co. PC	146129	3,000.00
Saffire Events	146134	1,800.00
Wasco County Landfill, Inc.	146140	60,227.54
Wilcox & Flegel	146141	1,567.64
Grand Totals:		<u>28,941,674.53</u>
