

Payee	Check Number	Amount
Oregon Dept of Forestry	1957	5,277.88
Beaver Drainage District	1963	1,014.95
City of Columbia City Govt - ACH	1964	2,684.26
City of Rainier Govt - ACH	1965	12,145.75
City of Scappoose Govt - ACH	1966	18,398.91
City of St Helens Govt - ACH	1967	19,113.29
City of Vernonia	1968	6,371.15
Clatskanie City	1969	6,194.94
Clatskanie Library	1970	1,812.26
Clatskanie Park & Rec	1971	2,200.55
Clatskanie RFPD Govt - ACH	1972	18,330.15
Clatskanie School District 6J Govt - ACH	1973	27,984.24
Columbia 911 Comm District	1974	22,756.70
Columbia River Fire & Rescue Govt - ACH	1975	58,774.50
Columbia Soil & Water Cons Dist	1976	4,157.88
Columbia Vector	1977	4,550.54
Gtr St Helens Park & Rec	1978	3,425.95
Mist-Birkenfeld Jt RFPD	1979	3,818.31
Northwest Regional ESD	1980	6,438.48
Portland Community College	1982	20,902.58
Rainier Cemetery	1983	1,041.06
Rainier School District #13	1984	31,127.01
Redco Special Levy	1985	2,093.87
Scappoose Drainage District	1987	2,514.74
Scappoose Library	1988	2,509.68
Scappoose RFPD	1989	24,507.75
Scappoose School District 1 JT	1990	74,563.69
St Helens 502 School District	1991	89,359.70
Vernonia RFPD Govt - ACH	1992	4,589.08
Vernonia School District #47 J	1993	30,167.08
Columbia 4H & Extension	1994	2,381.59
Columbia County Development Agency	1995	5,650.49
Columbia County Govt - ACH	1996	60,163.96
Jail Levy Operations	1997	24,586.03
AFLAC	1999	698.01
ADP LLC - ACH	2000	165,406.41
Public Employees Retirement System Trust	2001	271,839.24
Merchant Services	5611	2,495.76
US Bank Analysis (ACH)	5621	959.29
Enterprise FM Trust	5624	6,150.28
Chicago Title Insurance Co	16899	1,360.12
First Amer Title Ins Co of Or	16900	2,768.67
LAWYERS TITLE OF OREGON LLC	16902	2,205.43
RASEY ROBERT A & PATRICIA G	16905	2,030.74
RIEGER ROBYN R	16906	3,707.85
Vantage Point Title Inc	16908	2,671.44
WFG National Title Ins Co	16909	1,637.77
FIRST WESTERN FEDERAL	16919	2,837.39
HEATH CHARLES D	16922	1,170.57
LOVEGREN STEVEN W	16927	953.87
MARSTON CODY D	16928	1,481.48
MESCH KEVIN ROBERT & DAYANNA	16929	1,396.10
THOMPSON ERIC	16935	860.61
BARNES ELIZABETH S & HIRAM D	16940	1,117.84
COX GONZALES D	16944	2,821.25
HILEMAN TIMOTHY SCOTT & ANGELA	16948	1,527.52
JORDAN THOMAS JR	16950	1,597.99
NORTH AMERICAN TITLE INS CO	16956	1,708.62

Payee	Check Number	Amount
RILEY JOSEPH E	16957	4,130.10
ROD THOMPSON & SON LLC	16958	810.33
SCHALLER LOREN & WALTERS AUGUST	16960	1,723.43
ServiceLink Title Co	16962	1,995.62
THOMPSON ERIC	16964	668.68
BIRD ARLYN S	16968	2,042.57
AFSCME Oregon Council 75	146520	3,462.72
AFSCME Union Local #697	146521	1,205.22
Allegiance Benefit Plan Management- Inc	146522	4,894.28
C.C.D.S.A.	146524	3,120.00
Kaiser Foundation Health Plan	146527	318,449.63
Mutual of Omaha	146528	6,671.33
Nationwide Retirement Solution	146529	38,379.44
Principal Life Insurance Company	146531	12,107.22
Willamette Dental Insurance Inc	146535	5,355.50
ADP- LLC	146537	2,850.82
American Traffic Safety Materials, Inc.	146539	2,249.25
CalPortland Company	146542	7,755.70
Canon Financial Services- Inc	146543	3,617.79
Cardinal Staffing Services	146544	10,882.89
CDW Government- Inc	146545	1,241.47
Cenveo	146548	4,387.50
City of St Helens - Water Dept.	146550	1,760.12
Clatskanie Foundation	146552	378,695.40
Columbia Humane Society	146554	1,186.63
Columbia Pac.Economic Dev.Dist	146555	25,000.00
Comcast Cable City of Industry	146558	538.68
Cowlitz County Juvenile Dept.	146560	4,623.00
Cowlitz River Rigging- Inc	146561	4,196.67
Dept of Administrative Service	146564	1,210.60
ESRI Inc	146565	11,600.00
Gilliam County Road Dept	146569	18,000.00
Jackson Group Peterbilt, Inc.	146573	6,149.94
Knife River	146574	14,489.22
Lakeside Industries	146575	1,393.58
Les Schwab Warehouse Center	146577	2,923.42
Northside Trucks & Equipment	146578	1,392.13
NW Natural Gas	146579	1,973.18
Patrick Provins Trucking	146582	3,120.00
PLATT	146587	667.22
Point and Pay	146588	872.00
PumpTech, LLC	146590	2,883.00
Ramos Yard Maintenance LLC	146592	1,200.00
St Helens Auto Center	146600	918.57
Summit Supply LLC	146603	1,065.50
Sunset Auto Parts Inc	146604	1,845.91
Sunset Equipment	146605	2,690.57
Tangent Computers	146607	545.00
TFT Construction- Inc	146608	31,573.50
Tillamook County Transportation District	146611	3,000.00
Trinity Services Group Inc	146613	16,137.75
Trotter & Morton Facility Svc of PNW	146614	2,445.00
Verizon Wireless	146617	1,002.94
Vernonia Auto Parts	146618	628.73
Wilcox & Flegel	146623	817.93
ZiPLY Fiber LLC	146624	624.60
Pesio, Cody	146625	4,082.54
Ace Hardware	146627	645.62

Payee	Check Number	Amount
Bemis Printing	146630	631.00
Canon Financial Services- Inc	146631	2,112.52
Cardinal Staffing Services	146633	15,799.15
City of St Helens - Water Dept.	146638	9,189.10
Community Action Team	146644	22,217.41
DCBS-Fiscal Svcs/Bldg Codes Div	146651	9,832.29
Ecolab Inc.	146652	631.47
Feltons' Heating & Cooling- Inc	146654	7,530.00
Hudson Garbage Service - 2046	146659	613.47
Keefe Commissary Network	146663	2,467.86
McKesson Medical-Surg Gov Sol LLC	146667	624.88
Ogletree, Deakins, Nash, Smoak & Stewart	146670	875.00
Oregon Dept of Environmental Quality	146671	1,200.00
Oregonian Media Group	146672	2,408.69
Pamplin Media Group	146673	1,672.00
Pape, Kenworth	146674	569.68
PTG of Portland	146679	2,234.82
Securus Technologies- Inc	146681	2,500.00
St Helens School District	146683	967.00
Summit Supply LLC	146684	1,633.25
Superior Tire Service	146686	1,020.00
Thomson Reuters - West Payment Center	146687	883.30
Trinity Services Group Inc	146689	8,028.80
Wasco County Landfill, Inc.	146691	65,200.83
Wellpath LLC	146692	62,607.60
Wilcox & Flegel	146693	6,168.73
Winterbrook Planning	146694	14,050.90
Rainier Drainage Improvement Co	146695	26,634.00
American Property Management	146696	5,828.25
AT&T Mobility	146698	2,682.15
Blue Heron Septic & Drain Service- Inc	146699	600.00
Cardinal Staffing Services	146702	16,632.03
Caselle- Inc	146703	1,975.00
CenturyLink, Seattle	146704	1,011.76
Cintas	146705	2,178.64
Columbia Comm. Mental Health	146708	10,000.00
Columbia River PUD	146711	805.14
Comcast Cable City of Industry	146712	726.48
Comcast Corporation	146713	3,684.93
Country Media- Inc	146715	1,782.45
Dahlgren' s Do It Best Builder's Supply	146716	946.88
Department of Administrative Services	146717	283,083.71
DERO	146718	6,161.25
Eagle Star Rock Products LLC	146719	2,117.67
Ecolab Inc.	146720	693.08
EnviroTech Services Inc	146721	6,015.23
Ferguson Enterprises Inc #3007	146722	1,077.68
Hudson Garbage Service - 2046	146724	3,241.48
Hudson Portable Toilet Service	146725	1,334.50
Keefe Commissary Network	146727	1,689.96
L.N. Curtis and Sons	146728	1,081.03
Lawrence Oil Company	146729	5,092.56
Legislative Counsel	146730	1,420.00
LS Networks	146732	619.50
NW Natural Gas	146735	531.11
Office Depot	146736	1,358.78
Old Jack Properties, Inc.	146737	1,470.06
Pape Machinery Inc	146741	8,213.27

Payee	Check Number	Amount
Pape, Kenworth	146742	26,725.47
PLATT	146743	985.68
Point Monitor	146744	4,497.00
Quadient Finance USA Inc	146746	663.75
Staples Business Credit	146751	982.16
Suburban Propane	146752	1,053.71
Sunset Auto Parts Inc	146753	518.78
Sunset Equipment	146754	642.49
The Home Depot Pro	146755	1,152.25
TLH Enterprises	146756	3,055.00
Traffic Safety Supply Co. Inc	146757	4,786.30
Wilcox & Flegel	146764	521.04
WM Corporate Services, Inc.	146765	1,758.57
Donaldson, Rachel A	146768	7,144.68
ADP- LLC	146771	1,536.40
American Property Management	146772	5,828.25
Association of OR Counties	146773	30,141.11
Canon Financial Services- Inc	146777	4,953.61
Cardinal Staffing Services	146779	10,382.65
CenturyLink, Seattle	146781	3,567.26
Charter Mechanical Contractors Inc	146783	1,186.00
Columbia County Legal Aid	146787	1,575.00
Columbia Health Services	146788	3,524.68
Columbia River Fire & Rescue	146789	3,256.49
Columbia River PUD	146790	5,350.01
Dahlgren' s Do It Best Builder's Supply	146795	736.45
David Evans and Associates Inc	146796	4,910.84
Dept of Administrative Service	146798	1,033.70
ECONorthwest	146800	806.00
Evers Auto Body and Painting Inc.	146801	840.00
Fishman, Laura	146803	1,162.50
Futurity IT Inc	146804	3,750.00
Hart Wagner LLP	146806	9,180.00
Hydrotex	146809	2,078.61
Iron Mountain Records Mgmt.	146810	624.47
Keefe Commissary Network	146813	5,009.31
Kynsi Construction Inc	146815	25,000.00
L.N. Curtis and Sons	146817	645.59
Lakeside Industries	146818	1,416.00
Lawrence Oil Company	146819	6,146.44
Legislative Counsel	146820	925.00
Loomis	146822	1,023.05
McKesson Medical-Surg Gov Sol LLC	146824	895.29
Moore Iacofano Goltsman, Inc.	146825	2,562.50
MTR Western LLC	146826	41,961.83
Northside Trucks & Equipment	146827	1,055.77
OR Dept of Human Services	146831	2,254.50
Ron Turley Associates Inc	146842	3,412.20
Shera-Taylor, Diana M.	146848	1,818.75
Sunset Auto Parts Inc	146849	558.04
SYNCB/AMAZON	146850	11,176.60
Thomson Reuters - West Payment Center	146851	883.30
Trotter & Morton Facility Svc of PNW	146852	1,672.00
Verizon Wireless	146854	3,900.50
Wasco County Landfill, Inc.	146858	57,273.39
West Oregon Electric Co-op Inc	146859	3,080.58
Wilcox & Flegel	146860	1,439.34
Winterbrook Planning	146862	11,138.75

Payee	Check Number	Amount
Grand Totals:		<u>3,053,431.66</u>
