

Payee	Check Number	Amount
AFLAC	1855	698.01
Beaver Drainage District	1856	1,848.75
City of Columbia City Govt - ACH	1857	4,871.80
City of Rainier Govt - ACH	1858	22,112.19
City of Scappoose Govt - ACH	1859	33,797.49
City of St Helens Govt - ACH	1860	36,007.62
City of Vernonia	1861	11,638.01
Clatskanie City	1862	11,359.79
Clatskanie Library	1863	3,421.59
Clatskanie Park & Rec	1864	4,154.65
Clatskanie RFPD Govt - ACH	1865	34,034.47
Clatskanie School District 6J Govt - ACH	1866	52,539.30
Columbia 911 Comm District	1867	41,655.17
Columbia River Fire & Rescue Govt - ACH	1868	107,249.47
Columbia Soil & Water Cons Dist	1869	7,630.18
Columbia Vector	1870	8,349.18
Gtr St Helens Park & Rec	1871	6,248.77
Mist-Birkenfeld Jt RFPD	1872	7,143.14
Northwest Regional ESD	1873	11,703.08
Portland Community College	1875	37,674.77
Rainier Cemetery	1876	2,038.13
Rainier School District #13	1877	56,276.89
Redco Special Levy	1878	3,778.99
Scappoose Drainage District	1880	4,534.87
Scappoose Library	1881	4,570.22
Scappoose RFPD	1882	45,918.09
Scappoose School District 1 JT	1883	134,650.29
St Helens 502 School District	1884	161,040.11
Vernonia RFPD Govt - ACH	1885	8,704.48
Vernonia School District #47 J	1886	54,781.83
Columbia 4H & Extension	1887	4,370.10
Columbia County Development Agency	1888	4,474.38
Columbia County Govt - ACH	1889	109,393.36
Jail Levy Operations	1890	44,472.52
Midland Drainage District	1899	529.39
Oregon Dept of Forestry	1901	9,535.61
Rainier Drainage Improvement	1902	635.62
ADP LLC - ACH	1907	161,553.35
OR Dept of Revenue	5605	2,859.23
OR Dept of Revenue	5606	241,833.16
Merchant Services	5607	1,472.50
US Bank Analysis (ACH)	5609	1,109.58
AMROCK LLC - OREGON	16823	3,282.64
BANNER BANK	16824	2,459.18
Chicago Title Insurance Co	16825	8,701.33
First Amer Title Ins Co of Or	16826	1,230.87
First American Title Co of Oregon	16828	1,335.42
First American Title Ins Co	16829	5,844.39
First American Title Ins of Oregon	16830	3,258.97
FISHER TRACY D & TAMA A	16831	1,864.05
GUILD MORTGAGE	16832	5,933.20
JP Morgan Chase Bank	16833	2,499.25
LAWYERS TITLE OF OREGON LLC	16834	1,976.17
Lereta LLC	16835	1,625.00
ServiceLink Title Co	16836	6,010.20
Spruce Land Services West LLC	16837	3,408.44
STEWART TITLE CO	16838	3,776.02
Ticor Title Co of Or	16839	1,477.10

Payee	Check Number	Amount
Ticor Title Co of Oregon	16840	4,942.24
WFG National Title Ins Co Beaverton	16841	6,252.43
WFG NATIONAL TITLE INS CO PORTLAND	16842	4,483.73
Chicago Title Co of Oregon	16847	807.89
DUKE HORACE O JR & NANCY B	16851	1,186.06
First American Title Co of Ore	16853	2,214.04
FURLOW CRIS	16855	3,198.40
INROADS CREDIT UNION	16856	934.09
ISAACS HANNAH K	16857	585.07
KANE JESSE W & KRISTI M	16858	1,405.75
MALLOY DONALD J & REBECCA E	16863	1,678.12
MILSTIEN AARON	16866	596.57
MOLLENHOUR SCOTT & CHRISTINE A	16867	2,736.90
MORTGAGE CONNECT	16868	3,094.11
NIEDERKORN LIVING TRUST	16871	2,174.16
NORTHWEST QSR RE OWNER II LLC	16873	1,588.91
OHM Equity Partners LLC	16874	6,520.65
Old Republic Title Co of Oregon	16875	3,592.59
Rocket Mortgage	16877	1,048.85
RYAN TERR E & KIMBERLIE J	16878	687.84
ServiceLink Title Co	16879	4,499.25
SUTFIN MATT	16882	3,669.43
Ticoar Title Co - Lake Oswego	16883	874.12
Ticor Title Scappoose	16884	4,655.94
Vantage Point Title Inc	16887	1,794.47
WELLER JASON M	16888	5,361.09
WFG Lender Services LLC	16889	3,217.50
WFG National Title Ins co	16890	2,698.43
WFG National Title Ins Co	16891	2,340.74
Corelogic Tax Services	16893	65,625.55
AFSCME Oregon Council 75	146143	3,367.70
AFSCME Union Local #697	146144	1,195.04
Allegiance Benefit Plan Management- Inc	146145	5,535.96
C.C.D.S.A.	146147	3,040.00
Kaiser Foundation Health Plan	146150	317,936.20
Mutual of Omaha	146151	6,696.23
Nationwide Retirement Solution	146152	36,537.03
Principal Life Insurance Company	146154	11,985.52
Willamette Dental Insurance Inc	146158	5,258.75
Absolute Ductless HVAC Inc	146159	5,085.00
Axon Enterprise- Inc	146163	2,004.00
Beaver Tree Service, Inc.	146165	3,300.00
Bemis Printing	146166	1,372.30
Canon Financial Services- Inc	146169	1,888.95
Cardinal Staffing Services	146170	31,930.33
CenturyLink, Seattle	146172	740.51
Columbia Body Manufacturing	146174	5,990.00
Columbia River PUD	146176	6,510.37
Control Solutions, Inc.	146179	732.00
Cowlitz County Juvenile Dept.	146181	4,623.00
Day Wireless Management	146187	1,857.80
Dept of Administrative Service	146188	1,116.18
EnviroTech Services Inc	146190	5,181.90
Facilities Management Express LLC	146191	787.50
Goodyear Tire and Rubber Co.	146195	1,168.08
GRAINGER III	146196	1,233.38
Home Depot Credit Services III	146200	707.00
Keefe Commissary Network	146208	2,123.40

Payee	Check Number	Amount
Lamar Companies	146211	2,300.00
Les Schwab Warehouse Center	146214	7,071.85
Moore Iacofano Goltsman, Inc.	146216	4,530.00
Ogletree, Deakins, Nash, Smoak & Stewart	146220	1,785.00
Oregon State Police	146224	1,335.00
Pro Automotive & Diesel	146231	810.02
Quadient Inc	146232	768.00
Ramos Yard Maintenance LLC	146233	1,200.00
Safeguard Fire Extinguisher Svc	146235	500.00
Securus Technologies- Inc	146237	2,500.00
SHI International Corp	146239	15,415.65
Structured Communication Systems- Inc	146241	6,223.27
Suburban Propane	146242	884.54
Summit Supply LLC	146243	1,989.00
Sunset Auto Parts Inc	146244	11,833.53
SYNCB/AMAZON	146245	3,662.68
Tangent Computers	146247	545.00
Trotter & Morton Facility Svc of PNW	146251	2,270.00
Vernonia Auto Parts	146254	1,254.44
Wellpath LLC	146257	62,607.60
Winterbrook Planning	146258	21,407.25
ZiPLY Fiber LLC	146259	629.53
Ace Hardware	146261	1,252.00
American Property Management	146263	582.83
AT&T Mobility	146264	2,208.15
Bob Barker Company Inc	146266	1,156.82
Cardinal Staffing Services	146269	17,459.67
CenturyLink, Seattle	146270	555.96
CIS - Lockbox	146272	1,474.48
City of Scappoose	146275	707.54
City of St Helens - Water Dept.	146277	9,746.04
City of St. Helens	146278	3,340.00
Clatskanie RFPD	146281	7,828.78
Columbia Comm. Mental Health	146283	3,129.88
Columbia Health Services	146284	8,136.77
Columbia River PUD	146285	6,434.79
Comcast Corporation	146287	3,813.26
Community Action Team	146288	26,980.58
Country Media- Inc	146289	637.05
Department of Human Services	146294	925.00
Goodyear Tire and Rubber Co.	146301	1,768.08
Government Portfolio Advisors, LLC	146302	2,500.00
Hudson Garbage Service - 2046	146303	684.32
Keefe Commissary Network	146306	2,638.25
Lawrence Oil Company	146310	11,129.77
Life-Assist, Inc.	146311	1,717.31
Mist-Birkenfeld RFPD	146312	24,510.30
Modus Technology, Inc.	146313	3,362.37
MTR Western LLC	146314	42,630.07
Old Jack Properties, Inc.	146318	1,470.25
Oregon Dept of Environmental Quality	146320	1,200.00
Oregon State Sheriff's Assoc	146322	959.00
Outdoor-Fit Exercise Systems, Inc.	146323	4,885.00
PLATT	146326	647.74
Pro Automotive & Diesel	146327	3,973.01
Securus Technologies- Inc	146332	4,500.00
Snyder Roofing of OR LLC	146334	3,800.50
Staples Business Credit	146336	730.07

Payee	Check Number	Amount
Summit Supply LLC	146337	1,728.00
Sunset Auto Parts Inc	146338	690.26
Superior Tire Service	146340	1,242.00
The Home Depot Pro-SupplyWorks	146342	841.28
Thomson Reuters - West Payment Center	146343	869.73
Trinity Services Group Inc	146344	24,238.81
Wasco County Landfill, Inc.	146349	51,097.19
Waste Connections of Oregon	146350	59,703.50
Wellpath LLC	146352	62,607.60
Wilcox & Flegel	146354	6,550.92
Zumar Industries, Inc.	146356	9,979.59
Dawson, Mason	146358	737.19
Accurate Electric Unlimited- Inc	146359	19,679.77
ADP- LLC	146361	2,837.14
ALLDATA LLC	146362	1,500.00
CalPortland Company	146368	2,991.26
Cardinal Staffing Services	146369	15,906.16
Caselle- Inc	146371	3,950.00
CenturyLink, Seattle	146372	3,055.05
Columbia County Legal Aid	146374	27,550.00
Columbia River Fire & Rescue	146375	992.32
Columbia River PUD	146376	820.16
Comcast Cable City of Industry	146377	629.61
Country Media- Inc	146378	2,058.00
David Evans and Associates Inc	146381	4,915.24
ECONorthwest	146385	815.75
EnviroTech Services Inc	146386	5,263.11
Granicus LLC	146389	8,596.09
Guardian RFID	146390	11,900.00
Iron Mountain Records Mgmt.	146392	599.28
ISSQUARED Inc	146393	1,627.71
Keefe Commissary Network	146394	2,051.50
Loomis	146398	766.62
Malcolm, Dara	146401	2,000.00
Nelson Truck Equipment Co.- Inc	146405	1,367.85
Norix Group Inc	146406	5,402.43
Office Furniture Direct LLC	146412	7,080.00
Oregon Dept of Revenue	146415	12,091.73
Oregonian Media Group	146417	1,451.93
Pagefreezer Software, Inc.	146419	2,638.00
Pamplin Media Group	146420	2,103.00
Paradigm Software	146421	5,710.24
Paulson Printing	146423	620.90
Peterson Machinery Co.	146425	512.11
QCL Inc	146429	846.00
Quadient Finance USA Inc	146430	948.00
Quadient Leasing USA Inc	146431	553.92
Rebuilding & Hardfacing	146433	1,959.00
Securus Technologies- Inc	146439	5,000.00
Stansbury Management Inc	146441	682.10
Structured Communication Systems- Inc	146445	13,584.32
Suburban Propane	146446	1,113.21
Trinity Services Group Inc	146451	16,166.14
USI Northwest	146453	5,500.00
Verizon Wireless	146455	3,890.37
Wilcox & Flegel	146459	724.41
Zumar Industries, Inc.	146461	4,983.00
BX Electric LLC	146467	9,963.92

Payee	Check Number	Amount
Cardinal Staffing Services	146468	11,194.05
CDW Government- Inc	146470	2,290.32
City of Rainier	146472	12,270.15
Clatskanie PUD	146473	872.99
Columbia Health Services	146474	3,499.36
Columbia Pac.Economic Dev.Dist	146475	2,500.00
Columbia River PUD	146476	14,897.28
David Evans and Associates Inc	146479	12,187.50
DCBS-Fiscal Svs/Bldg Codes Div	146480	4,791.70
Hudson Garbage Service - 2046	146485	3,287.33
Hudson Portable Toilet Service	146486	1,798.29
Huser Integrated Technologies	146488	755.64
JH Kelly- LLC	146489	111,719.09
Keefe Commissary Network	146490	3,701.72
Northwest Occupational Medicine Center	146494	720.00
NW Natural Gas	146495	7,349.81
Office Depot	146497	625.80
OR Department of State Lands	146499	1,463.07
Oregon State Police	146500	945.00
Pape, Kenworth	146501	548.20
Pro Automotive & Diesel	146505	1,063.26
Securus Technologies- Inc	146506	5,000.00
Sideras, Albina & David	146507	2,000.00
Standard Supply Co	146508	867.55
Wasco County Landfill, Inc.	146510	68,556.81
West Oregon Electric Co-op Inc	146512	3,267.41
Wilcox & Flegel	146514	8,963.01
WM Corporate Services, Inc.	146516	1,758.57
Grand Totals:		<u><u>3,267,296.74</u></u>