

Payee	Check Number	Amount
Midland Drainage District	2013	743.89
Oregon Dept of Forestry	2015	13,297.58
Rainier Drainage Improvement	2016	901.14
Beaver Drainage District	2021	2,574.35
City of Columbia City Govt - ACH	2022	6,784.65
City of Rainier Govt - ACH	2023	30,797.88
City of Scappoose Govt - ACH	2024	47,211.03
City of St Helens Govt - ACH	2025	50,599.91
City of Vernonia	2026	16,234.81
Clatskanie City	2027	15,862.94
Clatskanie Library	2028	4,823.18
Clatskanie Park & Rec	2029	5,856.46
Clatskanie RFPD Govt - ACH	2030	47,749.96
Clatskanie School District 6J Govt - ACH	2031	73,994.13
Columbia 4H & Extension	2032	6,103.80
Columbia 911 Comm District	2033	58,136.77
Columbia County Development Agency	2034	4,049.85
Columbia County Govt - ACH	2035	152,320.09
Columbia River Fire & Rescue Govt - ACH	2036	149,532.04
Columbia Soil & Water Cons Dist	2037	10,657.00
Columbia Vector	2038	11,663.36
Gtr St Helens Park & Rec	2039	8,712.31
Jail Levy Operations	2040	61,915.72
Mist-Birkenfeld Jt RFPD	2042	9,985.43
Northwest Regional ESD	2043	16,316.63
Portland Community College	2045	52,394.13
Rainier Cemetery	2046	2,902.73
Rainier School District #13	2047	78,320.95
Redco Special Levy	2048	5,258.42
Scappoose Drainage District	2050	6,309.58
Scappoose Library	2051	6,370.79
Scappoose RFPD	2052	65,795.33
Scappoose School District 1 JT	2053	187,382.24
St Helens 502 School District	2054	225,289.07
Vernonia RFPD Govt - ACH	2055	12,167.94
Vernonia School District #47 J	2056	76,292.75
Public Employees Retirement System Trust	2057	271,498.15
ADP LLC - ACH	2058	174,637.52
Merchant Services	5627	1,989.21
US Bank Analysis (ACH)	5628	1,208.79
Quadient Finance USA Inc	5629	3,184.23
Enterprise FM Trust	5631	6,150.28
LAWYERS TITLE OF OREGON LLC	17040	2,206.60
Ticor Title	17045	1,725.71
YU ALLISON	17047	4,196.01
ZILLOW CLOSING SERVICES WEST LLC	17048	1,178.66
BROWN GRANT	17051	4,906.58
OHSI	17054	593.09
ZILLOW CLOSING SERVICES WEST LLC	17057	3,376.33
Jewelee Spencer	146863	1,527.86
A & I Distributors	146864	1,052.81
Bob Barker Company Inc	146870	1,953.33
Cardinal Staffing Services	146871	14,996.75
Clear Image Auto Glass LLC	146875	2,240.00
Columbia River PUD	146876	7,084.54
Comcast Corporation	146878	3,742.13
Cowlitz County Juvenile Dept.	146880	4,623.00
Cummins Northwest Inc	146881	1,804.23

Payee	Check Number	Amount
Ecolab Inc.	146884	797.36
Fawcett's Auto Care LLC	146885	1,385.00
GeoTK LLC	146886	880.00
GRAINGER III	146887	1,119.13
Jackson Group Peterbilt, Inc.	146889	4,628.82
Keefe Commissary Network	146890	1,923.41
Knife River	146891	776.56
Lakeside Industries	146893	2,953.54
LS Networks	146894	619.50
NW Natural Gas	146899	7,680.52
Oregon State Police	146903	1,380.00
Oregon State Sheriff's Assoc	146904	675.00
Pace Systems, Inc.	146905	9,600.00
Pape Machinery Inc	146906	922.18
Peter F. Stoloff, P.C.	146907	2,382.90
Pro Automotive & Diesel	146910	1,040.00
Proctor, Jeff	146911	2,000.00
PSI	146912	9,650.00
Ramos Yard Maintenance LLC	146913	1,200.00
Sherwin-Williams Co.	146915	602.01
Summit Supply LLC	146917	3,306.74
Sunset Auto Parts Inc	146918	632.04
The Home Depot Pro-SupplyWorks	146920	896.03
Trinity Services Group Inc	146923	15,923.49
Verizon Wireless	146925	982.35
Wilcox & Flegel	146927	5,387.19
AFSCME Oregon Council 75	146930	3,535.24
AFSCME Union Local #697	146931	1,279.63
Allegiance Benefit Plan Management- Inc	146932	4,894.28
C.C.D.S.A.	146934	3,120.00
HRA VEBA Trust	146936	500.00
Kaiser Foundation Health Plan	146937	322,281.44
Mutual of Omaha	146938	6,696.86
Nationwide Retirement Solution	146939	38,675.49
Principal Life Insurance Company	146941	12,370.18
Willamette Dental Insurance Inc	146945	5,355.50
McIntyre, Robin	146947	16,066.05
Ace Hardware	146948	1,058.94
ADP- LLC	146950	3,141.70
American Jail Association	146952	790.00
Amtec Less Lethal Systems, Inc.	146953	795.00
Cardinal Staffing Services	146955	12,926.08
CenturyLink, Seattle	146957	912.78
Chown Hardware	146958	1,335.25
City of St Helens - Water Dept.	146961	9,022.51
Columbia River Auto Glass	146964	545.00
Columbia River Fire & Rescue	146965	3,132.70
Dahlgren' s Do It Best Builder's Supply	146970	1,545.25
Iron Tribe Network	146980	60,618.00
Jackson Group Peterbilt, Inc.	146981	4,503.36
Keefe Commissary Network	146985	2,033.66
Lawrence Oil Company	146987	11,581.90
Modern Appraisal LLC	146992	650.00
Mosterdye, Tim	146993	701.34
MTR Western LLC	146994	41,802.64
Northwest Occupational Medicine Center	146995	720.00
ODOT	146996	6,162.00
Ogletree, Deakins, Nash, Smoak & Stewart	146997	595.00

Payee	Check Number	Amount
Old Jack Properties, Inc.	146998	1,470.06
PLATT	147002	2,256.21
Pro Automotive & Diesel	147003	1,344.08
PTG of Portland	147004	539.20
Suburban Propane	147008	983.52
Summit Supply LLC	147009	1,867.50
Sunset Auto Parts Inc	147010	1,897.63
Superior Tire Service	147012	799.00
Tangent Computers	147013	61,808.20
TEC Equipment- Inc	147014	2,182.23
Trinity Services Group Inc	147016	15,856.98
Wasco County Landfill, Inc.	147020	59,636.78
Waste Connections of Oregon	147021	119,407.00
Wellpath LLC	147023	62,607.60
Wilbur-Ellis Company	147025	18,033.51
Wilcox & Flegel	147026	6,127.15
Santander Bank N.A.	147028	155,500.00
Accurate Electric Unlimited- Inc	147029	828.57
Canon Solutions America- Inc	147035	834.50
Cardinal Staffing Services	147036	11,562.15
City of Columbia City	147040	500.00
Columbia Comm. Mental Health	147043	6,542.94
Country Media- Inc	147045	2,721.95
ESRI Inc	147049	2,460.00
Home Depot Credit Services III	147055	1,427.86
Hudson Garbage Service - 2046	147056	3,144.90
Hudson Portable Toilet Service	147057	1,773.44
Keefe Commissary Network	147063	2,346.01
L.N. Curtis and Sons	147064	871.99
Les Schwab Warehouse Center	147065	634.24
Loomis	147067	1,023.05
McWhirter, Jared	147071	2,000.00
Northside Trucks & Equipment	147072	977.63
Oregon Health Sciences Univers	147076	1,249.98
Oregonian Media Group	147077	956.76
Pro Automotive & Diesel	147081	2,928.53
Quadient Finance USA Inc	147082	908.06
RMLS	147084	525.00
Securus Technologies- Inc	147087	5,000.00
SHI International Corp	147088	830.02
Stanard & Associates, Inc.	147092	677.50
Staples Business Credit	147093	613.30
Thomas, Kody	147097	557.00
Uprise Health	147098	1,434.00
USPS-POC	147099	5,000.00
Wilcox & Flegel	147104	2,057.07
WM Corporate Services, Inc.	147105	1,710.78
Zumar Industries, Inc.	147107	4,975.00
Ace Hardware	147108	669.76
ACTenviro	147109	25,139.44
American Property Management	147110	5,828.25
AT&T Mobility	147111	2,523.97
B.C.X. Inc	147112	510.00
Canon Financial Services- Inc	147114	3,744.18
Cardinal Staffing Services	147116	13,997.61
CenturyLink, Seattle	147117	3,769.33
Columbia County Legal Aid	147120	1,575.00
Columbia Health Services	147121	4,583.99

Payee	Check Number	Amount
Columbia River PUD	147122	5,684.99
Comcast Cable City of Industry	147123	818.58
Cowlitz County Juvenile Dept.	147125	4,623.00
David Evans and Associates Inc	147128	1,515.44
Drake's Towing & Recovery	147130	509.00
ECONorthwest	147131	1,806.00
ESRI Inc	147132	1,640.00
Iron Mountain Records Mgmt.	147137	638.19
Keefe Commissary Network	147138	1,864.55
Law Office of Brett Mersereau	147142	1,650.00
Les Schwab Warehouse Center	147144	1,065.69
McCoy Electric Co.- Inc	147147	2,229.00
Mike Pihl Logging Inc	147148	1,000.00
Oregon Dept of Revenue	147153	30,822.58
Scappoose School District 1J	147165	13,037.69
St Helens School District	147169	6,718.77
SYNCB/AMAZON	147172	3,568.26
TFT Construction- Inc	147174	26,361.68
Thomson Reuters - West Payment Center	147175	883.30
Traffic Safety Supply Co. Inc	147176	1,440.00
Verizon Wireless	147179	4,184.96
Wasco County Landfill, Inc.	147180	61,910.05
West Oregon Electric Co-op Inc	147181	1,880.02
Wilcox & Flegel	147182	7,013.28
Chisum Ford	147187	4,041.29
A & I Distributors	147188	1,146.35
Ace Hardware	147189	686.51
Battles, Seth	147191	17,233.50
Canon Financial Services- Inc	147198	1,892.19
Cardinal Staffing Services	147199	11,027.01
Columbia County Economic Team	147203	13,292.50
Columbia River PUD	147204	6,431.12
DCBS-Fiscal Svs/Bldg Codes Div	147209	7,068.79
Ecolab Inc.	147211	1,017.22
Facilities Management Express LLC	147212	787.50
ISSQUARED Inc	147216	623.12
Jackson Group Peterbilt, Inc.	147217	785.70
Keefe Commissary Network	147218	2,470.57
L.N. Curtis and Sons	147219	590.60
LS Networks	147222	619.50
Northside Trucks & Equipment	147225	2,205.78
NW Natural Gas	147226	4,916.92
Oregon State Police	147227	885.00
PTG of Portland	147234	992.13
Sunset Auto Parts Inc	147238	712.34
SYNCB/AMAZON	147240	3,972.31
Trinity Services Group Inc	147244	15,916.58
Verizon Wireless	147246	737.43
Wilcox & Flegel	147249	4,684.36
Grand Totals:		3,631,207.96