

Payee	Check Number	Amount
Columbia 4H & Extension	7151	50,443.77
Columbia County Govt - ACH	7153	1,236,512.82
Jail Levy Operations	7154	763,974.01
Beaver Drainage District	7156	19,845.64
City of Columbia City Govt - ACH	7157	61,305.67
City of Rainier Govt - ACH	7158	234,217.20
City of Scappoose Govt - ACH	7159	538,948.04
City of St Helens Govt - ACH	7160	344,617.02
City of Vernonia	7161	130,750.87
Clatskanie City	7162	126,218.62
Clatskanie Library	7163	39,062.37
Clatskanie Park & Rec	7164	47,438.67
Clatskanie RFPD Govt - ACH	7165	383,133.05
Clatskanie School District 6J Govt - ACH	7166	586,930.67
Columbia 911 Comm District	7167	228,470.80
Columbia River Fire & Rescue Govt - ACH	7168	1,175,185.97
Columbia Soil & Water Cons Dist	7169	88,180.05
Columbia Vector	7170	96,984.30
Gtr St Helens Park & Rec	7171	68,276.23
Mist-Birkenfeld Jt RFPD	7172	82,582.25
Northwest Regional ESD	7173	134,675.92
Portland Community College	7175	431,326.03
Rainier Cemetery	7176	23,730.54
Rainier School District #13	7177	613,483.08
Redco Special Levy	7178	37,249.43
Sauvie Island RFPD #30	7179	1,760.29
Scappoose Drainage District	7180	44,498.56
Scappoose Library	7181	59,534.91
Scappoose RFPD	7182	733,327.00
Scappoose School District 1 JT	7183	1,687,514.45
St Helens 502 School District	7184	2,114,064.66
Vernonia RFPD Govt - ACH	7185	98,279.49
Vernonia School District #47 J	7186	615,843.00
Clatskanie Drainage Improvement Company	7188	1,840.56
Clatsop Diking	7189	501.60
Columbia Drainage District	7190	622.84
Deer Island Drainage Improvement Co.	7191	1,631.46
John Drainage Improvement Co	7192	574.47
Magruder Drainage Improvement Corp	7193	2,551.01
Marshland Drainage District	7194	3,216.70
Midland Drainage District	7195	5,363.94
MS Park Community	7196	1,822.95
Oregon Dept of Forestry	7197	121,627.57
Rainier Drainage Improvement	7198	9,207.84
Sauvie Island Drainage District	7199	1,634.67
Westland Drainage Improvement Company	7201	1,801.88
Woodson Drainage Improvement District	7202	871.27
COLUMBIA HARBOUR LLC	17706	3,442.70
DE LAGE LANDEN FINANCIAL SERVICES INC	17708	5,203.87
DEGN ADRIANNE D & KATHERINE F	17709	787.31
GLOSE GRETCHEN & LUSHER JOSIAH	17710	2,181.38
GORDON KAREN	17711	544.16
HOFFMANN JAMES P	17714	1,449.63
HURLEY MICHAEL D	17715	558.49
JORDAN TRACEY B	17717	1,855.50
LOANCARE	17718	2,902.70
MCGILVRA ANDREW	17720	573.17
NAKVASIL CHARLES F JR	17721	3,204.26

Payee	Check Number	Amount
OREGON DEPARTMENT OF FISH AND WILDLIFE	17723	4,050.72
PHH MORTGAGE SERVICES	17724	3,812.77
PORT OF COLUMBIA COUNTY	17725	22,133.44
RACOCOT ANGELIQUE I & RENEE A	17726	669.77
ROCKWELL KATHERINE V	17727	2,991.51
WFG LENDER SERVICES , LLC	17733	524.69
BLAYLOCK CARLA JANE	17735	1,773.60
ADP LLC - ACH	159452	986,765.30-
ADP LLC - ACH	159453	501,451.62-
Bemis Printing	159719	579.50
CenturyLink, Seattle	159724	1,591.04
City of St Helens - Water Dept.	159727	2,251.22
Columbia River PUD	159731	12,691.96
Comcast Corporation	159733	3,120.16
Day Wireless Management	159735	2,482.50
Diamond Mowers, LLC	159736	934.37
Fatbeam, LLC	159737	963.00
GK Machine, Inc.	159741	4,795.00
Granite Telecommunications, LLC	159743	973.67
ISSQUARED Inc	159749	2,045.59
Knife River Corp NW	159751	978.50
National Association of Counties	159753	1,052.00
Net Transcripts, Inc.	159754	519.03
Newman Signs, Inc	159755	911.47
Oregon Dept of Revenue	159760	1,007.00
Owen Equipment Company	159762	801.11
Potter Webster Co.	159763	3,407.76
Pro Automotive & Diesel	159764	5,447.72
Ramos Yard Maintenance LLC	159765	1,200.00
Right-Way CDL Academy, LLC	159766	12,000.00
Russell, Mike	159768	887.23
Scappoose Boosters	159769	500.00
Schetky Northwest Sales- Inc	159770	724.58
Tacoma Screw Products Inc	159777	690.94
Tangent	159778	530.00
Tangent Computers	159779	530.00
Verizon Wireless	159782	1,074.66
Wilcox & Flegel	159786	1,864.48
Richardson, Jacob	159789	4,617.43
AFSCME Oregon Council 75	159791	4,258.09
AFSCME Union Local #697	159792	1,772.52
Allegiance Benefit Plan Management- Inc	159793	6,578.24
C.C.D.S.A.	159795	2,990.00
Pacific Athletic Club	159798	520.00
Willamette Dental Insurance Inc	159800	7,452.58
American Sprinkler Inc	159804	635.00
Blackburn, Madison	159807	559.67
Business Oregon	159810	31,633.63
Cardinal Staffing Services	159811	26,260.25
Cascade Building Services	159812	833.00
Cascade Centers Inc	159813	577.57
Caselle- Inc	159814	2,354.00
Centric Elevator Corp of Oregon	159815	3,129.23
Cintas	159816	2,119.72
City of Scappoose	159818	649.37
City of St Helens - Water Dept.	159819	12,143.12
Clark, Jacalyn	159820	800.00
Columbia Health Services	159823	6,968.48

Payee	Check Number	Amount
Court, Matt	159828	660.92
Cowlitz County Juvenile Dept.	159829	4,623.00
David Evans and Associates Inc	159833	5,741.29
Dept of Consumer and Business	159834	7,473.94
Fast-Mat	159837	3,301.00
Ford Creit Municipal Finance	159839	16,012.73
Haglund Kelley LLP	159842	2,175.00
Hudson Garbage Service - 2046	159844	840.34
Interstate Billing Service, Inc	159846	893.95
Keefe Commissary Network	159847	5,057.14
L.N. Curtis and Sons	159849	552.40
Lawrence Oil Company	159851	1,994.38
Les Schwab Warehouse Center	159852	1,944.42
Marks Custom Exteriors Inc	159853	15,500.00
Monroe, Alice	159855	3,000.00
Newman Signs, Inc	159856	3,668.40
Norstar Industries	159858	1,434.93
Ogletree, Deakins, Nash, Smoak & Stewart	159863	2,939.03
Pagefreezer Software, Inc.	159869	2,657.84
PLATT	159871	1,655.77
Point Monitor	159872	3,970.00
Potter Webster Co.	159873	593.24
Pro Automotive & Diesel	159874	9,772.15
PSI	159875	4,923.00
Saffire LLC	159876	2,100.00
Securus Technologies- Inc	159878	6,311.48
Shred Northwest, Inc	159880	510.00
St Helens Marina LLC	159881	660.80
Structured Communication Systems- Inc	159883	562.50
Sunset Auto Parts Inc	159884	1,603.07
Taylor, Diana	159887	4,500.00
Trinity Services Group Inc	159891	11,700.00
Trotter & Morton Facility Svc of PNW	159892	1,400.00
Wasco County Landfill, Inc.	159897	51,275.55
Wilcox & Flegel	159899	9,605.27
Rainier Grocery Outlet	159901	3,868.19
Ace Hardware	159902	933.49
American Traffic Safety Materials, Inc.	159904	1,066.20
AT&T Mobility	159905	1,323.95
Bemis Printing	159906	3,378.70
BI Incorporated	159907	664.40
Bob Barker Company Inc	159908	698.59
Christopher Lupoli	159910	1,620.00
Columbia Comm. Mental Health	159911	3,524.20
Columbia County Legal Aid	159912	1,575.00
Columbia NW Heating- Inc	159913	1,919.75
Columbia River Fire & Rescue	159914	2,200.91
Columbia River PUD	159915	1,031.00
Eden, Erika	159920	683.00
EnviroTech Services Inc	159921	12,548.10
Facilities Management Express LLC	159923	930.72
Fishman, Laura	159924	2,500.00
Hudson Garbage Service - 2046	159926	6,649.02
Hudson Portable Toilet Service	159927	4,220.50
Keefe Commissary Network	159931	3,105.47
Knife River Corp NW	159933	358,092.32
L.N. Curtis and Sons	159934	696.50
Lakeside Industries	159935	3,337.00

Payee	Check Number	Amount
Lawrence Oil Company	159936	4,331.79
LONG Building Technologies, Inc	159938	2,000.50
McCord Bros., Inc.	159940	501.87
Monroe, Alice	159943	1,904.90
NW Natural Gas	159947	1,735.95
OACC	159948	620.00
Oregon Dept of Environmental Quality	159950	1,638.00
Oregon Dept of Revenue	159951	16,338.25
O'REILLY AUTOMOTIVE INC	159952	784.51
Pape, Kenworth	159954	1,269.48
Plumb-Tech LLC	159956	8,799.40
Pro Automotive & Diesel	159961	2,439.77
Quadient Finance USA Inc	159962	661.23
Renning, Sasha	159964	500.00
Snyder Roofing of OR LLC	159972	1,175.96
Staples Business Credit	159973	779.85
Traffic Safety Supply Co. Inc	159975	2,067.50
Trinity Services Group Inc	159977	11,923.47
USPS-POC	159978	5,000.00
Verizon Wireless	159979	1,815.51
West Oregon Electric Co-op Inc	159983	3,364.01
Wilcox & Flegel	159984	1,522.76
WM Corporate Services, Inc.	159985	2,090.03
Clark, Jacalyn	159986	600.00
Sunset Science Park FCU	159989	734.69
Vandergriff, Stacey	159990	8,112.08
A & I Distributors	159991	1,440.22
Ameresco, Inc.	159993	258,295.43
Anago of Portland	159994	7,800.00
Blue Heron Septic & Drain Service- Inc	159997	1,600.00
Bob Barker Company Inc	159998	913.74
CDW Government- Inc	160000	17,877.55
Clatskanie PUD	160005	510.31
Columbia River PUD	160006	1,798.29
Communications Northwest- Inc	160008	5,089.56
CorEMR L.C.	160009	19,320.00
Fast-Mat	160013	3,456.00
Guardian RFID	160017	21,700.00
Haglund Kelley LLP	160018	2,850.00
HID Global Corporation	160022	27,426.62
Hudson Garbage Service - 2046	160024	735.07
Keefe Commissary Network	160025	2,603.00
LONG Building Technologies, Inc	160029	12,645.71
Loomis	160030	1,301.32
Matthew Bender & Co.- Inc	160031	872.46
Moss Adams LLP	160032	40,000.00
Office Depot	160036	836.61
OR Dept of Human Services	160037	3,160.40
Oregon State Sheriff's Assoc	160038	583.00
Peterson Trucks Inc	160040	1,098.00
Safeguard Fire Extinguisher Svc	160045	1,711.65
SHI International Corp	160046	3,150.00
Thomson Reuters - West Payment Center	160051	1,167.35
Trinity Services Group Inc	160052	11,981.04
Trotter & Morton Facility Svc of PNW	160053	2,553.00
Wasco County Landfill, Inc.	160054	52,182.70
Wilcox & Flegel	160055	7,383.71
Zumar Industries, Inc.	160056	6,949.96

Payee	Check Number	Amount
Adrianna Hileman	160057	3,593.15
Duarte, Regan	160058	3,296.72
ADP LLC - ACH	316201	986,765.30
ADP LLC - ACH	316301	501,451.62
Enterprise FM Trust	318802	4,882.00
Merchant Services	318902	2,855.95
Enterprise FM Trust	319302	4,955.24
Quadient Finance USA Inc	319402	638.38
Returned Checks	319502	1,261.97
Returned Checks	319602	2,791.24
Returned Checks	319702	5,778.02
Returned Checks	319802	3,560.69
US Bank	319902	62,589.29
Returned Checks	320002	1,874.15
American Property Management	320102	6,255.30
US Bank	320202	72,166.63
Grand Totals:		<u>14,682,083.69</u>