

Payee	Check Number	Amount
Kaiser Foundation Health Plan	2996	327,170.11
Nationwide Retirement Solution	2997	40,074.18
Principal Life Insurance Company	2998	13,271.98
AFLAC	2999	932.33
Mutual of Omaha	3000	7,487.04
VSP Insurance Co	3002	2,337.60
ADP LLC - ACH	3003	215,170.34
ADP LLC - ACH	3004	869,448.75
ADP LLC - ACH	3005	416,376.89
Public Employees Retirement System Trust	3008	377,681.81
Public Employees Retirement System Trust	3009	1,995.73
Columbia 4H & Extension	6485	1,998.09
Columbia County Govt - ACH	6487	49,294.92
Jail Levy Operations	6488	29,638.49
Beaver Drainage District	6490	788.42
City of Columbia City Govt - ACH	6491	2,520.18
City of Rainier Govt - ACH	6492	10,023.11
City of Scappoose Govt - ACH	6493	18,586.91
City of St Helens Govt - ACH	6494	18,749.39
City of Vernonia	6495	5,355.31
Clatskanie City	6496	5,226.97
Clatskanie Library	6497	1,575.88
Clatskanie Park & Rec	6498	1,913.73
Clatskanie RFPD Govt - ACH	6499	15,468.47
Clatskanie School District 6J Govt - ACH	6500	23,631.57
Columbia 911 Comm District	6501	19,146.24
Columbia River Fire & Rescue Govt - ACH	6502	48,785.27
Columbia Soil & Water Cons Dist	6503	3,492.50
Columbia Vector	6504	3,811.58
Gtr St Helens Park & Rec	6505	2,828.07
Mist-Birkenfeld Jt RFPD	6506	3,451.95
Northwest Regional ESD	6507	5,372.84
Portland Community College	6508	16,823.20
Rainier Cemetery	6509	967.24
Rainier School District #13	6510	25,993.80
Redco Special Levy	6511	1,596.28
Scappoose Drainage District	6513	1,908.40
Scappoose Library	6514	2,085.20
Scappoose RFPD	6515	25,760.63
Scappoose School District 1 JT	6516	61,577.03
St Helens 502 School District	6517	88,279.64
Vernonia RFPD Govt - ACH	6518	4,016.94
Vernonia School District #47 J	6519	25,869.81
Columbia 4H & Extension	6520	1,998.09
Columbia County Govt - ACH	6522	49,294.92
Jail Levy Operations	6523	29,638.49
Beaver Drainage District	6525	788.42
City of Columbia City Govt - ACH	6526	2,520.18
City of Rainier Govt - ACH	6527	10,023.11
City of Scappoose Govt - ACH	6528	18,586.91
City of St Helens Govt - ACH	6529	18,749.39
City of Vernonia	6530	5,355.31
Oregon Dept of Forestry	6530	4,786.00
Clatskanie City	6531	5,226.97
Clatskanie Library	6532	1,575.88
Clatskanie Park & Rec	6533	1,913.73
Clatskanie RFPD Govt - ACH	6534	15,468.47
Clatskanie School District 6J Govt - ACH	6535	23,631.57

Payee	Check Number	Amount
Columbia 911 Comm District	6536	19,146.24
Columbia River Fire & Rescue Govt - ACH	6537	48,785.27
Columbia Soil & Water Cons Dist	6538	3,492.50
Columbia Vector	6539	3,811.58
Gtr St Helens Park & Rec	6540	2,828.07
Mist-Birkenfeld Jt RFPD	6541	3,451.95
Northwest Regional ESD	6542	5,372.84
Portland Community College	6543	16,823.20
Rainier Cemetery	6544	967.24
Rainier School District #13	6545	25,993.80
Redco Special Levy	6546	1,596.28
Scappoose Drainage District	6548	1,908.40
Scappoose Library	6549	2,085.20
Scappoose RFPD	6550	25,760.63
Scappoose School District 1 JT	6551	61,577.03
St Helens 502 School District	6552	88,279.64
Vernonia RFPD Govt - ACH	6553	4,016.94
Vernonia School District #47 J	6554	25,869.81
BRAUNWORTH MELISSA & JOSHUA	17382	1,056.31
SCHIRMEISTER DAWN C	17385	996.72
SPRINGLAKE COMMUNITY	17386	81,516.89
WEYERHAEUSER NR COMPANY	17387	23,321.08
ALVARADO KAHY	17388	624.83
AUSTIN ARON	17389	621.81
BROOKS CARESSA L	17390	891.68
DOYAL NICHOLAS S & CHRISTINE M	17392	1,505.69
GILLET EMMA	17393	931.19
OTIS RICHARD	17394	4,084.93
TUSSING THOMAS P & KILEEN M	17395	6,750.40
BANNER BANK	17396	3,000.66
MURRAY REX	17397	4,485.87
SHAVER RICKIE	17398	4,698.00
TENNEY DUANE CLARK & JUDIE R	17399	4,783.26
Alexin Analytical Labs. Inc	155805	700.00
Bonnell, Kassie	155808	1,289.07
CalPortland Company	155809	6,681.69
Cascade Building Services	155811	615.00
City of Rainier	155816	13,191.36
City of St Helens - Water Dept.	155817	1,133.18
Clatskanie Foundation	155819	359,160.12
Columbia River PUD	155822	10,681.89
Cowlitz County Juvenile Dept.	155825	4,623.00
Defense Technology, LLC	155828	995.00
Drake's Towing & Recovery	155830	500.00
ESRI Inc	155831	16,325.00
Gillespie Graphics	155834	975.00
Iron Tribe Network	155836	46,683.00
Knife River	155837	1,034.06
L.N. Curtis and Sons	155838	3,419.11
LiteSys Inc	155840	26,599.30
Miller Paint Co., Inc	155842	533.80
Northwest Occupational Medicine Center	155844	765.00
NW Natural Gas	155846	13,115.72
Office Depot	155847	1,599.20
OR Department of State Lands	155849	1,552.17
Oregon Employment Dept	155850	2,836.36
Oregon State Police	155851	975.00
Pape Machinery Inc	155853	1,703.65

Payee	Check Number	Amount
Patagonia Health, Inc.	155855	4,022.08
PLATT	155856	744.88
Ramos Yard Maintenance LLC	155859	1,200.00
Sendit Direct Mail and Fulfillment Inc	155861	566.48
Snyder Roofing of OR LLC	155862	1,847.15
Summit Supply LLC	155868	1,536.00
Tangent Computers	155870	530.00
Thomson Reuters - West Payment Center	155871	729.60
USDA, APHIS, General	155872	36,263.34
Verizon Wireless	155873	3,167.90
Wilcox & Flegel	155877	2,782.08
DAS Shared Services	155882	33,316.32
Ameresco, Inc.	155885	1,711,089.65
Cardinal Staffing Services	155889	13,550.45
Cascade Building Services	155890	505.00
Caselle- Inc	155892	1,975.00
Cintas	155895	817.00
City of St Helens - Water Dept.	155899	9,275.32
Coral Sales Company	155904	873.10
David Evans and Associates Inc	155909	11,554.30
Dike Marine Service & Storage LLC	155911	2,250.00
Environmental Management Systems, Inc.	155912	1,000.00
Evers Auto Body and Painting Inc.	155913	535.12
Golden Rule Trucking Inc	155916	1,160.00
Howell, Peggy	155921	1,957.88
Hudson Garbage Service - 2046	155922	851.91
Hudson Portable Toilet Service	155923	2,369.66
Iron Tribe Network	155925	46,851.00
Keefe Commissary Network	155926	6,488.88
Knife River	155928	2,768.47
L.N. Curtis and Sons	155930	989.97
Lawrence Oil Company	155931	2,138.30
Les Schwab Warehouse Center	155932	984.11
LONG Building Technologies, Inc	155933	3,207.00
Pro Automotive & Diesel	155944	1,056.74
Saffire Events	155947	1,920.00
Santander Bank N.A.	155948	157,453.91
Securus Technologies- Inc	155949	5,169.63
Southland Medical LLC	155952	814.79
Sunset Equipment	155957	847.23
Trinity Services Group Inc	155960	11,287.24
Wasco County Landfill, Inc.	155967	64,842.11
Waste Connections of Oregon	155968	62,115.50
Wellpath LLC	155971	79,227.08
Wilcox & Flegel	155972	5,663.18
Zumar Industries, Inc.	155974	6,591.00
AFSCME Oregon Council 75	155976	4,021.95
AFSCME Union Local #697	155977	1,607.01
Allegiance Benefit Plan Management- Inc	155978	7,511.29
C.C.D.S.A.	155980	2,730.00
HRA VEBA Trust	155982	15,362.90
Pacific Athletic Club	155983	540.00
Willamette Dental Insurance Inc	155986	6,494.75
Richardson, Hayden	155987	7,070.12
Kirby Nagelhout Construction Company	155988	4,758.62
Oregon Dept of Revenue	155989	11,671.68
AT&T Mobility	155992	735.50
CalPortland Company	155993	1,985.46

Payee	Check Number	Amount
Caselle- Inc	155995	1,975.00
Columbia Comm. Mental Health	155999	4,389.25
Comcast Corporation	156001	3,987.09
Day Wireless Management	156004	655.86
Dept of Consumer and Business	156005	3,751.14
Ecolab Inc.	156008	1,937.64
Ed Humfleet Transport	156009	1,500.00
Hudson Garbage Service - 2046	156012	4,866.77
Keefe Commissary Network	156018	3,428.39
Knapheide Truck Equipment Center	156019	589.00
Lakeside Industries	156021	6,233.16
Lawrence Oil Company	156022	7,137.91
LS Networks	156024	870.76
MedTrust LLC	156026	121,916.35
Moss Adams LLP	156029	31,500.00
Northwest Occupational Medicine Center	156030	765.00
Ogletree, Deakins, Nash, Smoak & Stewart	156034	39,829.18
Oregon Dept of Revenue	156035	12,128.11
Owen Equipment Company	156038	2,549.83
Pape Machinery Inc	156039	680.59
Pro Automotive & Diesel	156042	1,563.58
Staples Business Credit	156051	776.07
Substrata LLC	156052	8,091.00
Summit Supply LLC	156053	3,005.00
Sunset Auto Parts Inc	156054	657.28
Superior Tire Service	156055	7,867.58
Teevin Bros. Land & Timber Co.	156056	2,699.09
The Home Depot Pro	156057	522.60
Trinity Services Group Inc	156059	13,464.68
Verizon Wireless	156060	709.14
Wheeler's Collision & Paint	156063	9,500.49
Wilcox & Flegel	156064	4,740.49
Shera-Taylor, Diana M.	156068	5,100.00
A & I Distributors	156069	983.95
Amazon Capital Services	156072	5,696.57
Association of OR Counties	156073	33,815.92
Cardinal Staffing Services	156076	4,190.20
CarQuest Auto Parts Stores	156077	618.50
Columbia NW Recycling Inc	156082	8,793.60
Columbia River PUD	156083	673.30
Cowlitz County Juvenile Dept.	156087	4,623.00
Critical Reaction LLC	156092	1,250.00
Golden Rule Trucking Inc	156099	2,680.00
Hillsboro Pump Svc Pipe & Supply	156101	598.50
Keefe Commissary Network	156102	3,904.47
Knife River	156103	2,142.06
MedTrust LLC	156107	124,707.76
NW Natural Gas	156109	1,146.64
Pro Automotive & Diesel	156118	11,945.62
Ron Turley Associates Inc	156120	4,016.00
Teevin Bros. Land & Timber Co.	156130	2,859.57
TL Productions	156132	4,422.50
Trinity Services Group Inc	156134	11,469.40
Wanderlust Rabbit & Cavy Show	156137	500.00
West Oregon Electric Co-op Inc	156139	897.06
Wilcox & Flegel	156140	3,957.10
WM Corporate Services, Inc.	156141	1,300.55
Lungberg, Kelley	156143	3,098.86

Payee	Check Number	Amount
ADP- LLC	156146	2,871.60
Big River Apartments	156149	1,214.00
Bob Barker Company Inc	156150	802.40
Cardinal Staffing Services	156153	5,387.60
Cascade Concrete Products Inc	156154	876.00
CenturyLink, Seattle	156156	991.22
City of St Helens - Water Dept.	156159	1,134.78
Clatskanie PUD	156160	640.17
Columbia NW Recycling Inc	156163	1,637.10
Columbia Pac.Economic Dev.Dist	156164	2,500.00
Columbia River PUD	156166	7,616.25
Comcast Corporation	156168	3,987.09
Communications Northwest- Inc	156169	977.44
Dahlgren' s Do It Best Builder's Supply	156173	517.33
Environmental Management Systems, Inc.	156174	657.01
Futurity IT Inc	156176	3,750.00
Granite Telecommunications, LLC	156178	566.27
Keefe Commissary Network	156180	4,846.65
Knife River	156181	3,112.01
Lakeside Industries	156184	4,167.87
Lautt-Markwart, Allison	156185	1,700.00
Les Schwab Warehouse Center	156186	1,327.36
LONG Building Technologies, Inc	156188	855.00
Maxxum Marine	156189	1,379.75
NW Natural Gas	156191	4,978.70
Ogletree, Deakins, Nash, Smoak & Stewart	156194	12,192.76
OR Department of Justice	156196	5,187.60
Oregon State Police	156197	960.00
Oregon State University	156198	72,462.77
Pape Machinery Inc	156200	2,303.36
Ramos Yard Maintenance LLC	156206	1,200.00
SHI International Corp	156212	18,512.55
Summit Supply LLC	156217	2,241.63
Tangent Computers	156219	68,405.36
Thomson Reuters - West Payment Center	156221	729.60
Trinity Services Group Inc	156222	11,610.66
USPS-POC	156226	5,000.00
Verizon Wireless	156227	1,754.14
Wasco County Landfill, Inc.	156230	61,574.75
Wilcox & Flegel	156232	5,047.87
Bemis Printing	156235	629.00
Merchant Services	305801	640.26
Enterprise FM Trust	306501	5,111.41
American Property Management	306801	6,014.71
Grand Totals:		<u>7,247,891.71</u>