

Payee	Check Number	Amount
Kaiser Foundation Health Plan	3048	334,064.84
AFLAC	3049	856.50
Mutual of Omaha	3050	8,098.79
Nationwide Retirement Solution	3051	41,815.97
Principal Life Insurance Company	3052	13,790.49
VSP Insurance Co	3053	2,455.51
Public Employees Retirement System Trust	3055	369,157.94
ADP LLC - ACH	3056	209,049.12
ADP- LLC	3057	3,215.85
ADP LLC - ACH	3058	925,147.56
ADP LLC - ACH	3059	466,809.60
Public Employees Retirement System Trust	3060	1,099.90
Columbia 4H & Extension	6720	5,641.26
Columbia County Development Agency	6721	2,464.61
Columbia County Govt - ACH	6722	139,654.64
Jail Levy Operations	6723	84,868.74
Beaver Drainage District	6725	2,233.79
City of Columbia City Govt - ACH	6726	7,114.76
City of Rainier Govt - ACH	6727	28,316.21
City of Scappoose Govt - ACH	6728	52,682.43
City of St Helens Govt - ACH	6729	52,699.85
City of Vernonia	6730	15,148.26
Clatskanie City	6731	14,774.49
Clatskanie Library	6732	4,411.70
Clatskanie Park & Rec	6733	5,357.74
Clatskanie RFPD Govt - ACH	6734	43,447.21
Clatskanie School District 6J Govt - ACH	6735	66,214.20
Columbia 911 Comm District	6736	54,096.43
Columbia River Fire & Rescue Govt - ACH	6737	138,019.13
Columbia Soil & Water Cons Dist	6738	9,860.80
Columbia Vector	6739	10,759.05
Gtr St Helens Park & Rec	6740	8,003.35
Mist-Birkenfeld Jt RFPD	6741	9,748.87
Northwest Regional ESD	6742	15,221.35
Portland Community College	6744	47,704.98
Rainier Cemetery	6745	2,688.69
Rainier School District #13	6746	73,758.89
Redco Special Levy	6747	4,524.07
Scappoose Drainage District	6749	5,408.63
Scappoose Library	6750	5,891.20
Scappoose RFPD	6751	47,962.70
Scappoose School District 1 JT	6752	174,634.22
St Helens 502 School District	6753	209,337.47
Vernonia RFPD Govt - ACH	6754	11,365.78
Vernonia School District #47 J	6755	73,424.43
Columbia Drainage District	6758	601.48
Midland Drainage District	6763	644.49
Oregon Dept of Forestry	6765	13,508.12
Rainier Drainage Improvement	6766	922.30
COYOTE DRY CLEANERS	17663	878.60
FOEY SARAH & JASON	17666	3,488.02
TESSIER JAMES M & PAMELA I	17674	1,683.48
WALKER JOHN P	17675	684.74
KNAPP KAREN	17676	3,961.87
RON LUCAS	17678	3,060.66
UNITED WHOLESSELL MORTGAGE LLC	17680	1,433.22
PHILLIP GEORGE	157338	3,488.07
Ace Hardware	157340	1,749.90

Payee	Check Number	Amount
Atlas Laboratories Inc.	157342	1,084.50
Blue Heron Septic & Drain Service- Inc	157343	2,100.00
Cardinal Staffing Services	157346	13,734.05
Cascade Centers Inc	157348	545.00
Cintas	157349	921.00
City of St Helens - Water Dept.	157351	8,010.25
Columbia River PUD	157353	501.85
Communications Northwest- Inc	157354	909.00
Corporate Image Print Solutions	157356	2,137.90
Cowlitz County Juvenile Dept.	157357	3,040.00
Dahlgren' s Do It Best Builder's Supply	157358	1,337.49
David Evans and Associates Inc	157359	17,771.14
Don's Rental- Inc	157360	1,124.90
HD Supply	157362	1,045.68
Kirby Nagelhout Construction Company	157365	92,700.60
L.N. Curtis and Sons	157366	1,396.73
Pro Automotive & Diesel	157371	3,515.68
St Helens Marina LLC	157373	845.45
The Door Works Co.- Inc	157375	608.00
Trinity Services Group Inc	157376	11,470.45
AFSCME Oregon Council 75	157379	4,044.25
AFSCME Union Local #697	157380	1,641.64
Allegiance Benefit Plan Management- Inc	157381	7,611.29
C.C.D.S.A.	157383	2,925.00
Pacific Athletic Club	157385	520.00
Willamette Dental Insurance Inc	157388	7,010.30
Tarlow Naito & Summers, LLP	157389	29,702.49
ACTenviro	157391	10,201.39
AOCC	157394	11,686.14
Bemis Printing	157396	726.50
Bob Barker Company Inc	157397	2,163.26
Brown & Brown of Oregon, LLC	157398	1,167.00
Cardinal Staffing Services	157401	6,119.72
Cascade Building Services	157402	1,220.00
City of St. Helens	157404	5,015.26
Day Wireless Management	157410	3,735.00
Dillard's Moorage	157411	4,608.00
Drake's Towing & Recovery	157414	812.00
Ferguson Enterprises Inc #3007	157419	3,782.50
Heller Enterprises	157424	500.00
Hudson Garbage Service - 2046	157425	2,324.29
Hydraulic Service Inc	157428	2,548.95
Interstate Billing Service, Inc	157430	3,588.22
Keefe Commissary Network	157432	4,722.52
Lakeside Industries	157433	1,946.82
Loomis	157436	1,289.06
McMullen Water Systems	157438	3,097.00
McNulty Water PUD	157439	500.00
OR Department of Justice	157444	2,626.10
P.O.R.A.C. Legal Defense Fund	157448	658.00
Pacific Golf & Turf LLC	157449	7,815.00
PPV of Oregon, PLLC	157455	729.60
Pro Automotive & Diesel	157456	1,151.40
Revival Animal Health, LLC	157458	562.28
Saffire Events	157459	1,920.00
Santander Bank N.A.	157460	66,899.65
Securus Technologies- Inc	157462	5,115.18
St Helens Marina LLC	157466	580.56

Payee	Check Number	Amount
Strategic Networks Group, Inc.	157468	8,396.22
Sussman Shank LLP	157469	1,100.88
Tapani Inc	157471	96,854.10
Traffic Safety Supply Co. Inc	157472	1,228.80
Transforming Corrections	157474	2,650.00
Trinity Services Group Inc	157475	23,274.98
Wasco County Landfill, Inc.	157478	70,834.56
Waste Connections of Oregon	157479	62,115.50
Wilcox & Flegel	157481	6,742.09
Ameresco, Inc.	157487	902,243.33
AT&T Mobility	157488	1,271.22
BI Incorporated	157489	635.15
Brite	157492	24,593.40
Cardinal Staffing Services	157493	7,987.93
CarQuest Auto Parts Stores	157494	539.98
Certif-A-Gift Co.	157498	521.06
Cintas	157500	771.60
City of St Helens - Water Dept.	157503	1,285.41
Columbia Comm. Mental Health	157504	3,728.70
Columbia Humane Society	157505	3,795.90
Comcast Corporation	157508	3,924.31
Coordinated Consulting Services	157509	12,000.00
Country Media- Inc	157510	1,460.00
DOGAMI	157511	1,584.58
DOI/BLM	157512	828,396.51
Envi-Road	157514	4,980.00
Eptura Inc	157515	8,316.00
Facilities Management Express LLC	157517	930.72
HAH Funeral Services LLC	157519	600.00
Hudson Garbage Service - 2046	157520	5,012.72
Hudson Portable Toilet Service	157521	4,284.60
Keefe Commissary Network	157523	2,378.86
Kinnear Specialties Inc	157524	645.32
Kynsi Construction Inc	157525	16,440.00
Lakeside Industries	157526	1,046.25
Landreth, Ronelle	157527	1,806.35
Lawrence Oil Company	157528	8,057.24
Les Schwab Warehouse Center	157529	1,679.11
Loncosky, Carmel	157530	500.00
MedTrust LLC	157533	130,149.22
Oregon Dept of Revenue	157536	15,453.16
Oregon District Attorney Assoc	157538	500.00
Oregon Occupational Medicine	157539	596.00
Oregon State Police	157540	930.00
OSACA	157541	1,200.00
Pamplin Media Group	157543	1,608.80
Pape Machinery Inc	157544	2,283.78
Peterson Machinery Co.	157546	2,194.69
Provantage LLC	157548	9,783.28
Quadient Finance USA Inc	157550	704.04
Rede Group	157552	5,500.00
Rook, Tammy	157556	2,000.00
Safeguard Business Systems	157557	618.87
SAIF Corporation	157558	210,273.11
State of Oregon	157564	292,123.00
Strive Workplace Solutions	157565	2,115.00
Sunset Auto Parts Inc	157567	2,669.78
Superior Tire Service	157568	2,790.18

Payee	Check Number	Amount
Swanson, Heather	157569	548.72
Trotter & Morton Facility Svc of PNW	157571	2,455.00
Two Rivers Apartments LLC	157572	607.00
West Oregon Electric Co-op Inc	157578	2,648.98
Wilcox & Flegel	157579	1,736.92
Amazon Capital Services	157580	4,469.36
Blue Heron Septic & Drain Service- Inc	157582	800.00
Canon Financial Services- Inc	157583	2,040.68
Cardinal Staffing Services	157585	9,865.47
CDW Government- Inc	157587	2,931.06
CenturyLink, Seattle	157590	1,610.61
City of Vernonia	157594	4,456.60
Columbia Comm. Mental Health	157597	1,824.11
Columbia County Legal Aid	157598	1,575.00
Columbia River PUD	157599	13,161.75
Comcast Cable City of Industry	157600	576.01
Country Media- Inc	157601	663.00
D'Amore Law Group- PC	157602	659.66
Ecolab Inc.	157603	559.96
Hillsboro Towing Service	157609	595.00
Keefe Commissary Network	157611	2,530.37
L.N. Curtis and Sons	157612	1,743.88
Martin,, Sheri	157613	2,000.00
Miller, Tyler	157615	4,750.00
NW Natural Gas	157617	3,454.79
OR Department of Justice	157620	577.50
Oregon Health & Science University	157621	8,925.25
Oregon State Police	157622	795.00
OSACA	157624	700.00
PPV of Oregon, PLLC	157627	625.04
Pro Automotive & Diesel	157628	1,250.09
Shera-Taylor, Diana M.	157632	3,550.00
Staples Business Credit	157636	569.35
Strive Workplace Solutions	157637	1,442.00
Structured Communication Systems- Inc	157638	2,250.00
TEC Equipment- Inc	157639	1,836.77
Thomson Reuters - West Payment Center	157640	1,042.28
Trinity Services Group Inc	157641	23,180.65
Trotter & Morton Facility Svc of PNW	157642	902.48
Vancouver Bolt and Supply Inc	157645	546.51
Verizon Wireless	157647	4,304.82
Wasco County Landfill, Inc.	157648	60,917.13
Wilcox & Flegel	157649	8,315.75
WM Corporate Services, Inc.	157650	1,942.05
Hausner, Ryan	157652	1,194.19
Tan Khoa Le	157653	2,369.01
Merchant Services	310301	2,504.31
Enterprise FM Trust	310601	14,529.48
Cowbell Insurance Agency LLC	310901	36,110.65
Mist-Birkenfeld Jt RFPD	311101	10,233.11
Vernonia RFPD Govt - ACH	311102	5,271.60
Clatskanie School District 6J	311201	37,243.10
Rainier School District #13	311202	39,821.56
Scappoose School District 1 JT	311203	97,815.52
St Helens School District	311204	129,467.31
Vernonia School District #47 J	311205	33,016.50
City of Columbia City Govt - ACH	311302	663.19
City of Rainier Govt - ACH	311303	2,614.02

Payee	Check Number	Amount
City of Scappoose Govt - ACH	311304	4,957.92
City of St Helens Govt - ACH	311305	4,956.60
City of Vernonia	311306	1,404.48
Clatskanie City	311307	1,371.21
Clatskanie Park & Rec	311309	501.89
Clatskanie RFPD Govt - ACH	311310	4,045.16
Clatskanie School District 6J Govt - ACH	311311	6,135.40
Columbia 911 Comm District	311312	5,015.48
Columbia River Fire & Rescue Govt - ACH	311313	12,775.46
Columbia Soil & Water Cons Dist	311314	914.59
Columbia Vector	311315	997.92
Gtr St Helens Park & Rec	311316	740.66
Mist-Birkenfeld Jt RFPD	311317	907.02
Northwest Regional ESD	311318	1,397.67
Portland Community College	311319	4,354.38
Rainier School District #13	311321	6,762.13
Scappoose Library	311325	544.99
Scappoose RFPD	311326	6,798.96
Scappoose School District 1 JT	311327	15,993.39
St Helens 502 School District	311328	23,103.21
Vernonia RFPD Govt - ACH	311329	1,053.04
Vernonia School District #47 J	311330	6,749.80
Columbia 911 Comm District	311401	84,833.50
Gtr St Helens Park & Rec	311402	12,527.78
Mist-Birkenfeld Jt RFPD	311403	15,341.71
Northwest Regional ESD	311404	23,640.61
Portland Community College	311405	73,651.49
Rainier School District #13	311406	114,377.01
Scappoose School District 1 JT	311407	270,517.77
St Helens School District	311408	390,775.57
Vernonia School District #47 J	311409	114,168.37
American Property Management	311601	6,014.71
US Bank	311801	52,199.89
Grand Totals:		<u>8,899,599.20</u>