

Payee	Check Number	Amount
ADP- LLC	3035	3,931.90
AFLAC	3036	856.50
VSP Insurance Co	3037	2,455.51
Kaiser Foundation Health Plan	3038	334,064.84
Mutual of Omaha	3039	8,096.99
Nationwide Retirement Solution	3040	41,920.35
Public Employees Retirement System Trust	3042	364,112.60
ADP LLC - ACH	3043	207,935.08
Public Employees Retirement System Trust	3044	3,946.82
ADP LLC - ACH	3045	865,687.18
Principal Life Insurance Company	3046	13,790.49
ADP LLC - ACH	3047	425,354.66
Columbia 4H & Extension	6668	1,106.07
Columbia County Development Agency	6669	2,113.00
Columbia County Govt - ACH	6670	28,199.49
Jail Levy Operations	6671	15,204.70
City of Columbia City Govt - ACH	6674	1,368.17
City of Rainier Govt - ACH	6675	5,642.38
City of Scappoose Govt - ACH	6676	9,743.30
City of St Helens Govt - ACH	6677	9,811.60
City of Vernonia	6678	2,970.24
Clatskanie City	6679	2,887.36
Clatskanie Library	6680	837.13
Clatskanie Park & Rec	6681	1,016.60
Clatskanie RFPD Govt - ACH	6682	8,421.33
Clatskanie School District 6J Govt - ACH	6683	12,990.02
Columbia 911 Comm District	6684	10,613.71
Columbia River Fire & Rescue Govt - ACH	6685	27,223.44
Columbia Soil & Water Cons Dist	6686	1,932.69
Columbia Vector	6687	2,108.87
Gtr St Helens Park & Rec	6688	1,579.63
Mist-Birkenfeld Jt RFPD	6689	1,886.53
Northwest Regional ESD	6690	3,066.87
Portland Community College	6692	9,807.06
Rainier School District #13	6694	14,929.78
Redco Special Levy	6695	916.33
Scappoose Drainage District	6697	1,097.22
Scappoose Library	6698	1,165.25
Scappoose RFPD	6699	13,542.22
Scappoose School District 1 JT	6700	35,490.32
St Helens 502 School District	6701	48,892.19
Vernonia RFPD Govt - ACH	6702	2,229.04
Vernonia School District #47 J	6703	14,717.28
Oregon Dept of Forestry	6714	2,593.00
TIPFER JAMES D	17652	875.66
VIUKOLA EDWARD G & EDWARD G JR	17653	1,531.90
Corelogic Tax Services	17654	2,189.35
DESCHUTES COUNTY TITLE CO	17655	2,011.51
AMERICAN TOWER LP	17658	670.72
ACTenviro	156916	4,940.81
Amazon Capital Services	156918	12,234.53
American Sprinkler Inc	156919	1,392.70
Blue Horizons Technical Solutions, Inc.	156921	2,300.60
Bob Barker Company Inc	156922	635.46
Canon Financial Services- Inc	156923	1,757.59
Cardinal Staffing Services	156924	8,169.84
Chaves Consulting	156925	3,156.62
City of St Helens - Water Dept.	156927	3,404.99

Payee	Check Number	Amount
Columbia Body Manufacturing	156929	824.64
Columbia River PUD	156931	6,065.55
Communications Northwest- Inc	156934	1,329.75
Conrad Forest Products	156936	4,917.60
Dahlgren' s Do It Best Builder's Supply	156938	1,650.80
Day Management Corporation	156939	891.52
Eaton's Tire and Auto Repair- LLC	156941	1,020.84
Election Systems & Software In	156942	4,687.00
Emerick Architects, PC	156943	10,637.20
Fast-Mat	156945	1,934.00
Ferguson Enterprises Inc #3007	156949	1,128.15
FinishLine Graphics	156950	15,250.00
GameTime	156952	67,049.94
Golden Rule Trucking Inc	156954	1,650.00
Grainger II	156956	743.49
Grant Watts Parent Organization	156958	660.00
GTG LLC	156959	8,500.00
HD Supply	156960	1,615.96
L.N. Curtis and Sons	156963	4,505.99
Lakeside Industries	156964	3,561.36
Les Schwab Warehouse Center	156965	1,029.84
LONG Building Technologies, Inc	156966	1,878.00
Mallory Safety & Supply	156967	1,124.90
MedTrust LLC	156968	136,281.15
North By Northwest Services, LLC	156970	1,848.00
Northwest Occupational Medicine Center	156971	765.00
OCV LLC	156973	4,995.00
Office Depot	156974	905.74
Ogletree, Deakins, Nash, Smoak & Stewart	156975	2,446.44
Oregon State University	156978	62,081.54
Postmaster St Helens	156985	750.00
Potter Webster Co.	156986	2,170.03
Power Systems West	156987	1,734.91
QCL Inc	156989	555.03
Ramos Yard Maintenance LLC	156990	1,200.00
Salem Fire Alarm Inc	156991	910.00
Samuy, Delmi	156992	500.00
Standard Supply Co	156997	548.67
Star Rentals Inc	156998	1,130.00
Stephens, Joel & Samantha	156999	2,000.00
Suburban Propane	157000	1,358.14
Tangent Computers	157002	530.00
Teevin Bros. Land & Timber Co.	157004	2,489.31
Trinity Services Group Inc	157005	23,308.74
Vargas, Melesio	157007	500.00
Wells Fargo Bank	157011	850.00
Wilcox & Flegel	157013	2,698.23
Wire Works LLC	157014	3,756.36
AFSCME Oregon Council 75	157016	4,049.55
AFSCME Union Local #697	157017	1,701.75
Allegiance Benefit Plan Management- Inc	157018	7,866.29
C.C.D.S.A.	157020	2,860.00
Pacific Athletic Club	157023	520.00
Willamette Dental Insurance Inc	157026	7,010.30
Ace Hardware	157027	1,740.70
Big River Apartments	157031	607.00
Bob Barker Company Inc	157032	1,505.15
Cascade Building Services	157037	2,125.00

Payee	Check Number	Amount
Cascade Centers Inc	157038	542.50
Cintas	157039	921.00
City of St Helens - Water Dept.	157040	7,120.70
Columbia 911 Comm. District	157042	4,366.00
Communications Northwest- Inc	157043	1,688.13
Corporate Image Print Solutions	157044	9,175.10
Country Media- Inc	157046	1,442.00
Dept of Consumer and Business	157048	7,665.84
Fast-Mat	157050	2,122.89
Henderson, Brittney	157055	1,009.60
Hudson Garbage Service - 2046	157056	808.05
Keefe Commissary Network	157059	4,613.49
Knife River	157061	971.20
L.N. Curtis and Sons	157062	2,726.81
North Reforestation Inc	157067	7,200.00
OHA DWS	157069	600.00
OR Department of State Lands	157070	500.00
Oregon State Police	157071	1,320.00
O'REILLY AUTOMOTIVE INC	157072	552.48
Padron, Corey	157073	531.00
Pro Automotive & Diesel	157076	4,956.13
Rogers Engineering, Inc.	157078	680.00
Signature Graphics	157084	2,958.44
Strategic Networks Group, Inc.	157085	14,552.50
Sunny Communications, Inc.	157086	15,879.31
Sunset Auto Parts Inc	157087	2,615.92
Sussman Shank LLP	157089	1,174.22
Trinity Services Group Inc	157090	11,626.26
ULINE	157092	1,560.50
Waste Connections of Oregon	157094	62,115.50
Wheeler's Collision & Paint	157096	12,443.00
Wilcox & Flegel	157097	6,501.05
Wrap Technologies, Inc	157098	2,961.80
Helion Software Inc	157099	4,404.00
Palmertree, Manda	157100	1,771.91
Ameresco, Inc.	157103	875,550.20
AT&T Mobility	157105	1,243.44
BI Incorporated	157107	903.20
Cardinal Staffing Services	157110	13,897.21
Caselle- Inc	157111	1,975.00
CenturyLink, Seattle	157113	1,720.34
Clatskanie Rifle & Pistol Club	157117	900.00
Columbia Comm. Mental Health	157118	3,752.67
Columbia County Master Gardeners Assoc	157119	500.00
Columbia River Fire & Rescue	157120	3,684.79
Comcast Cable City of Industry	157121	1,042.10
Comcast Corporation	157122	3,924.31
Fast-Mat	157124	3,946.15
Hudson Garbage Service - 2046	157127	5,149.66
Hudson Portable Toilet Service	157128	3,299.66
Keefe Commissary Network	157132	2,682.65
Lawrence Oil Company	157135	9,144.45
Loomis	157137	1,289.06
Lower Columbia Law Group LLC	157138	9,500.00
LS Networks	157139	2,789.91
NACCHO	157143	580.00
NW Natural Gas	157144	840.13
Office Depot	157145	1,801.97

Payee	Check Number	Amount
Oregon Dept of Revenue	157146	22,593.78
Polk County Assessor	157149	500.00
Quadient Finance USA Inc	157151	962.70
Securus Technologies- Inc	157153	5,957.24
Sendit Direct Mail and Fulfillment Inc	157154	5,720.74
Shera-Taylor, Diana M.	157155	4,225.00
Tillamook County Transportation District	157160	3,000.00
Verizon Wireless	157165	1,589.38
Wasco County Landfill, Inc.	157169	70,173.37
West Oregon Electric Co-op Inc	157170	2,510.51
Wilcox & Flegel	157171	4,761.79
WM Corporate Services, Inc.	157172	2,305.59
Salce, Ericka	157175	1,010.00
All Rise For Justice	157176	945.00
A & I Distributors	157177	968.50
Amazon Capital Services	157180	2,305.24
B.C.X. Inc	157181	2,046.00
Cardinal Staffing Services	157184	9,541.39
CarQuest Auto Parts Stores	157185	742.03
CNA Surety	157190	1,200.00
Columbia County Legal Aid	157192	1,575.00
Columbia River PUD	157193	2,396.56
Cowlitz County Juvenile Dept.	157196	4,623.00
Don's Rental- Inc	157198	2,162.30
Equip Auto Shop Inc	157201	620.00
GRAINGER III	157204	753.19
HAH Funeral Services LLC	157206	5,000.00
HD Supply	157207	614.56
Hydraulic Service Inc	157209	2,055.80
Interstate Billing Service, Inc	157212	783.39
Iron Tribe Network	157213	46,851.00
Keefe Commissary Network	157214	2,075.43
L.N. Curtis and Sons	157216	1,609.00
Lakeside Industries	157217	2,281.45
Northwest Hydraulics Inc.	157223	1,539.00
NW Natural Gas	157224	801.19
Office Depot	157225	1,366.95
OR Dept of Human Services	157226	2,747.45
Oregon District Attorney Assoc	157227	3,710.00
PLATT	157233	1,104.56
Potter Webster Co.	157234	1,969.31
Pro Automotive & Diesel	157235	2,419.66
PSI	157236	1,236.00
Rede Group	157238	4,000.00
Staples Business Credit	157246	1,704.21
Step Forward Activities, Inc.	157247	536.08
Strive Workplace Solutions	157248	9,161.83
Thomson Reuters - West Payment Center	157251	1,058.26
Trinity Services Group Inc	157252	11,569.71
Verizon Wireless	157255	522.31
Wasco County Landfill, Inc.	157258	73,826.17
Wheeler's Collision & Paint	157259	2,352.27
Wilcox & Flegel	157260	8,326.62
Wood's Logging Supply Inc	157261	546.28
Allied Rock, LLC	157264	122,565.00
Amani Center	157265	31,263.46
Blue Horizons Technical Solutions, Inc.	157267	900.00
Canon Financial Services- Inc	157269	5,966.63

Payee	Check Number	Amount
Cardinal Staffing Services	157270	9,894.99
CDW Government- Inc	157271	3,872.90
City of St Helens - Water Dept.	157274	2,299.45
Columbia River PUD	157276	10,717.80
Damon T. Watters	157280	3,200.00
Drake's Towing & Recovery	157281	1,306.00
Ecolab Inc.	157282	2,107.16
Fast-Mat	157283	2,279.91
Global Tracking Communications LLC	157286	1,437.00
Granite Telecommunications, LLC	157288	976.91
Keefe Commissary Network	157293	2,052.27
L.N. Curtis and Sons	157296	1,639.80
Les Schwab Warehouse Center	157297	700.84
LETS Corp	157298	1,695.00
MedTrust LLC	157300	135,047.39
MFCP Inc.	157301	1,238.87
North Coast Electric Co	157302	821.76
Northside Ford Truck Sales Inc	157303	31,027.92
NW Natural Gas	157304	5,463.21
Ogletree, Deakins, Nash, Smoak & Stewart	157306	1,182.19
Oregon Health Authority - OFS	157308	705.90
Peterson Machinery Co.	157313	952.88
Ramos Yard Maintenance LLC	157316	1,200.00
River City Environmental- Inc	157317	3,227.00
Rogers Engineering, Inc.	157318	4,250.00
Safe of Columbia County	157319	31,263.46
St Helens 502 School District	157320	766.18
St Helens Marina LLC	157321	725.40
Standard Supply Co	157322	713.83
Tangent Computers	157325	530.00
Trinity Services Group Inc	157326	11,566.67
USPS-POC	157327	5,000.00
Verizon Wireless	157328	4,567.39
Wilcox & Flegel	157333	2,099.58
Shred Northwest, Inc	157337	700.00
Merchant Services	309301	3,032.71
Wells Fargo Corp Trust-Portland Office	309401	522,780.00
Wells Fargo Corp Trust-Portland Office	309501	390,411.30
American Property Management	309701	6,014.71
Returned Checks	309801	1,236.70
Returned Checks	310001	1,396.62
Grand Totals:		5,914,430.40