

Payee	Check Number	Amount
Columbia 4H & Extension	7203	3,373.68
Columbia County Govt - ACH	7205	83,406.78
Jail Levy Operations	7206	50,444.29
Beaver Drainage District	7208	1,328.67
City of Columbia City Govt - ACH	7209	4,103.49
City of Rainier Govt - ACH	7210	15,834.15
City of Scappoose Govt - ACH	7211	35,262.22
City of St Helens Govt - ACH	7212	23,836.69
City of Vernonia	7213	8,773.99
Clatskanie City	7214	8,479.59
Clatskanie Library	7215	2,614.38
Clatskanie Park & Rec	7216	3,174.99
Clatskanie RFPD Govt - ACH	7217	25,684.65
Clatskanie School District 6J Govt - ACH	7218	39,587.52
Columbia 911 Comm District	7219	17,204.67
Columbia River Fire & Rescue Govt - ACH	7220	79,053.16
Columbia Soil & Water Cons Dist	7221	5,897.45
Columbia Vector	7222	6,481.23
Gtr St Helens Park & Rec	7223	4,592.47
Mist-Birkenfeld Jt RFPD	7224	5,538.66
Northwest Regional ESD	7225	9,073.82
Portland Community College	7227	29,040.12
Rainier Cemetery	7228	1,585.02
Rainier School District #13	7229	41,641.66
Redco Special Levy	7230	2,526.56
Scappoose Drainage District	7232	3,019.52
Scappoose Library	7233	3,931.64
Scappoose RFPD	7234	47,575.56
Scappoose School District 1 JT	7235	112,619.02
St Helens 502 School District	7236	141,670.53
Vernonia RFPD Govt - ACH	7237	6,575.63
Vernonia School District #47 J	7238	41,689.80
Oregon Dept of Forestry	7249	8,113.12
Rainier Drainage Improvement	7250	604.70
HELLER JEFF	17770	1,406.05
LENNAR NORTHWEST INC	17775	3,204.26
NG KAREN	17781	5,261.37
DESCHUTES COUNTY TITLE CO	17818	8,823.68
FIRST AMERICAN TITLE INSURANCE CO	17821	4,488.67
FIRST AMERICAN TITLE INSURANCE COMPANY	17822	3,220.65
LAWYERS TITLE OF OREGON, LLC	17823	6,173.43
TICOR TITLE CO OF OREGON	17825	15,837.17
TICOR TITLE CO OF OREGON	17828	5,771.27
50 SHORE DR LLC	17840	3,066.35
BURKS SONNY J	17841	542.25
CHICAGO TITLE CO OF OREGON	17842	3,005.18
CRAIG MATTHEW J & LESLIE C	17843	4,743.45
FIDELITY NATIONAL TITLE CO	17844	6,517.12
FIDELITY NATIONAL TITLE CO OF OREGON	17845	3,812.11
FIDELITY NATIONAL TITLE COMPANY OF OR	17846	4,440.68
FIDELITY NATIONAL TITLE INSURANCE CO	17847	2,365.64
HAGGERTY JOSEPH	17849	761.49
HANSEN JOHN & DICKSON AMY LYNN	17850	5,435.88
HIMS RYAN & SIERRA K	17851	4,314.37
KING DUSTIN & CRYSTAL	17852	5,178.85
KIVI DAVID EDWARD REVOCABLE LIVING TRUST	17853	2,033.66
MOON THEODORE W & JUDITH F	17854	5,464.76
MURRAY REX D & SUSAN D	17855	4,555.13

Payee	Check Number	Amount
PLACER TITLE CO	17857	2,981.61
REDDING DANA M & WAYNE V	17858	3,295.36
RICE PAUL D & JANICE J	17859	1,067.89
SERVICELINK NLS LLC	17860	2,820.96
SUMMIT TITLE AGENCY LLC	17861	960.50
TICOR TITLE COMPANY OF OREGON	17862	18,071.91
VARNADO DENNIS	17863	688.84
WELTER GARY	17864	4,644.63
WFG NATIONAL TITLE INS CO	17865	1,603.53
WFG NATIONAL TITLE INS CO	17866	3,148.74
WFG NATIONAL TITLE INSURANCE	17867	2,992.63
Alfredo Perez	160060	500.00
Amazon Capital Services	160061	8,095.78
Canon Financial Services- Inc	160065	1,122.36
Cardinal Staffing Services	160066	24,573.97
City of St Helens - Water Dept.	160069	2,043.40
Columbia River PUD	160071	12,885.30
Cowlitz County Juvenile Dept.	160072	9,246.00
David Evans and Associates Inc	160075	1,222.61
Government Executive Media Group	160078	1,500.00
Keefe Commissary Network	160080	3,199.58
MedTrust LLC	160082	129,293.39
Merchants Toy & Joy Benefit	160083	800.00
Northside Trucks & Equipment	160085	519.23
NW Natural Gas	160086	9,539.54
Office Depot	160087	1,384.82
Oregon State Police	160088	825.00
OVMA	160089	1,400.00
Paradigm Software	160090	6,386.50
Potter Webster Co.	160092	557.72
PPV of Oregon, PLLC	160093	585.16
Precision Form Construction	160094	2,375.00
Pro Automotive & Diesel	160095	1,334.46
QCL Inc	160096	768.50
Ramos Yard Maintenance LLC	160097	1,200.00
River City Environmental- Inc	160099	1,054.73
Sendit Direct Mail and Fulfillment Inc	160101	916.98
Suburban Propane	160102	726.55
The Door Works Co.- Inc	160103	555.00
Trinity Services Group Inc	160104	12,025.14
Wilcox & Flegel	160107	2,152.83
Clark, Jacalyn	160109	600.00
Nicole Pauly	160111	958.51
Amazon Capital Services	160112	8,599.66
Bob Barker Company Inc	160117	4,140.00
Canon Financial Services- Inc	160118	9,051.41
Cascade Building Services	160120	1,116.00
Cintas	160122	916.18
City of St Helens - Water Dept.	160125	9,659.59
Columbia County Legal Aid	160128	30,210.15
Comcast Cable City of Industry	160131	643.13
Comcast Corporation	160132	2,205.10
Dahlgren' s Do It Best Builder's Supply	160135	600.43
Ecolab Inc.	160137	1,811.44
Ferguson Enterprises Inc #3007	160140	937.84
Granite Telecommunications, LLC	160142	902.14
Hudson Garbage Service - 2046	160144	762.54
Lakeside Industries	160145	5,833.23

Payee	Check Number	Amount
Lawrence Oil Company	160146	3,353.18
Les Schwab Warehouse Center	160147	1,322.68
LONG Building Technologies, Inc	160148	4,642.50
Loomis	160149	1,301.32
Pro Automotive & Diesel	160157	1,677.01
Quadient Inc	160158	936.75
Quadient Leasing USA Inc	160159	681.12
Redwood Toxicology Laboratory - Supplies	160161	706.01
Salem Fire Alarm Inc	160163	2,800.00
Shred Northwest, Inc	160165	510.00
Sunbelt Rentals	160168	1,757.28
Tangent	160169	530.00
Trinity Services Group Inc	160171	12,049.72
Verizon Wireless	160173	6,865.54
Wasco County Landfill, Inc.	160176	55,560.39
Waste Connections of Oregon	160177	125,473.33
Wilcox & Flegel	160178	4,776.66
AFSCME Oregon Council 75	160183	4,398.57
AFSCME Union Local #697	160184	1,774.54
Allegiance Benefit Plan Management- Inc	160185	6,748.37
C.C.D.S.A.	160187	2,990.00
Pacific Athletic Club	160190	520.00
HRA VEBA Trust	160192	13,308.74
Willamette Dental Insurance Inc	160193	7,509.01
Ace Hardware	160194	1,044.04
AT&T Mobility	160197	1,323.65
Bell & Associates, Inc	160199	1,520.00
Brite	160200	796.00
Caleen, Cheryl	160202	500.00
Cardinal Staffing Services	160204	5,677.33
Cascade Centers Inc	160205	547.50
Caselle- Inc	160206	2,354.00
CenturyLink, Seattle	160208	1,591.04
Columbia County Legal Aid	160215	1,575.00
Columbia River Fire & Rescue	160217	1,402.18
Day Wireless Management	160221	952.44
ESRI Inc	160223	16,905.00
Evenson, Larry	160224	537.00
Evers Auto Body and Painting Inc.	160225	1,040.00
Fatbeam, LLC	160226	963.00
HD Supply	160229	1,230.33
Hudson Garbage Service - 2046	160230	6,867.83
Hudson Portable Toilet Service	160231	4,094.75
Ironclad Company	160236	3,887.00
Keefe Commissary Network	160237	6,550.47
Lawrence Oil Company	160239	3,205.05
Legend Data Systems, Inc.	160240	1,283.50
LS Networks	160241	870.76
My NW Event, LLC	160244	2,917.78
Northside Trucks & Equipment	160245	692.06
Ogletree, Deakins, Nash, Smoak & Stewart	160248	2,269.32
Oregon Business Form- Inc	160249	699.34
Oregon Dept of Revenue	160250	13,207.70
Pape Machinery Inc	160257	2,367.54
Rogers Engineering, Inc.	160261	1,615.00
Securus Technologies- Inc	160264	8,817.01
St Helens Marina LLC	160267	659.70
Structured Communication Systems- Inc	160269	6,876.40

Payee	Check Number	Amount
Sun Badge Co	160270	518.00
Sunset Auto Parts Inc	160271	886.36
Taylor, Diana	160273	1,850.00
Trinity Services Group Inc	160275	12,019.59
Wilcox & Flegel	160285	5,650.54
Zumar Industries, Inc.	160288	10,024.04
ABC Enterprises- Inc	160290	1,045.25
Bob Barker Company Inc	160296	5,507.89
City of Rainier	160302	14,147.52
Clatskanie Foundation	160303	357,129.80
Columbia Comm. Mental Health	160306	9,267.93
Columbia River PUD	160307	1,981.70
Columbia River PUD	160308	802.12
Comcast Cable City of Industry	160309	513.70
Communications Northwest- Inc	160310	599.95
Cowlitz County Juvenile Dept.	160311	4,623.00
Crawford Door Company	160313	14,639.00
Dept of Consumer and Business	160315	4,452.56
Fast-Mat	160320	4,260.00
Granite Telecommunications, LLC	160324	1,333.86
Iron Tribe Network	160328	93,702.00
Keefe Commissary Network	160332	3,131.11
L.N. Curtis and Sons	160336	882.50
LS Networks	160342	883.82
Monroe, Alice	160346	785.70
Moss Adams LLP	160349	20,000.00
Northside Trucks & Equipment	160351	904.66
NW Natural Gas	160353	1,547.55
Office Depot	160355	966.32
Oregon Dept of Environmental Quality	160356	936.00
Oregon Secretary of State	160357	7,561.77
Pape Machinery Inc	160360	1,177.08
Potter Webster Co.	160365	876.93
Pro Automotive & Diesel	160367	8,209.32
Quadient Finance USA Inc	160370	605.61
Rede Group	160374	10,600.00
Ron Turley Associates Inc	160375	5,400.00
Santander Bank N.A.	160378	79,901.37
Standard Supply Co	160383	1,636.57
Staples Business Credit	160385	792.08
Sussman Shank LLP	160388	590.56
Transforming Corrections	160395	651.00
Trinity Services Group Inc	160396	12,377.91
USDA, APHIS, General	160399	1,193.55
West Oregon Electric Co-op Inc	160401	3,382.15
Wilcox & Flegel	160403	9,157.22
Stone, Edward	160406	2,098.03
ALLDATA LLC	160408	1,500.00
BI Incorporated	160412	656.15
Cardinal Staffing Services	160414	12,562.01
CDW Government- Inc	160415	2,463.59
Chown Hardware	160417	609.33
City of St Helens - Water Dept.	160420	1,706.23
Clatskanie Foundation	160421	50,034.84
Clatskanie PUD	160422	567.00
Columbia River PUD	160423	7,998.91
Community Action Team	160426	34,732.39
David Evans and Associates Inc	160428	517.35

Payee	Check Number	Amount
Fast-Mat	160431	3,099.50
Genoa Healthcare LLC	160433	1,691.60
IBS Incorporated	160436	614.57
Keefe Commissary Network	160437	3,096.92
Kirby Nagelhout Construction Company	160439	182,531.19
NW Natural Gas	160446	10,878.93
Oregon State Police	160449	675.00
Pape, Kenworth	160451	1,693.74
Precision Form Construction	160455	10,000.00
Pro Automotive & Diesel	160456	3,404.17
Romtec Inc	160459	1,681.73
Suburban Propane	160462	936.35
Thomson Reuters - West Payment Center	160465	1,167.35
Trinity Services Group Inc	160466	12,265.94
Verizon Wireless	160467	5,335.74
Wasco County Landfill, Inc.	160468	63,856.66
WM Corporate Services, Inc.	160470	2,340.03
Community Action Team	160472	34,181.76
Department of Human Services	160473	1,375.00
Dreeszen, John	160474	12,655.52
Matthew Yost	160475	5,838.49
ADP LLC - ACH	313201	429,552.62
ADP LLC - ACH	313301	21,802.49
ADP LLC - ACH	313401	204,716.43
AFLAC	318201	529.99
Wex Bank	320402	739.51
Wex Bank	320502	540.09
Jensen Partners LLC	320702	18,790.00
Merchant Services	320802	1,282.06
US Bank	321102	73,732.39
Enterprise FM Trust	321202	2,700.30
OR Dept of Revenue	321402	160,166.99
Wells Fargo Corp Trust-Portland Office	321502	67,710.00
Wells Fargo Corp Trust-Portland Office	321602	36,779.40
American Property Management	321702	6,255.30
Grand Totals:		<u>3,932,978.02</u>