

Payee	Check Number	Amount
Oregon Dept of Forestry	2078	3,388.85
ADP LLC - ACH	2186	173,327.00
AFLAC	2188	867.59
Columbia 4H & Extension	2198	952.17
Columbia County Development Agency	2199	6,691.85
Columbia County Govt - ACH	2200	25,136.62
Jail Levy Operations	2201	10,524.68
Oregon Dept of Forestry	2212	2,289.76
City of Columbia City Govt - ACH	2218	1,119.70
City of Rainier Govt - ACH	2219	4,998.46
City of Scappoose Govt - ACH	2220	7,380.30
City of St Helens Govt - ACH	2221	6,957.08
City of Vernonia	2222	2,594.79
Clatskanie City	2223	2,477.50
Clatskanie Library	2224	657.91
Clatskanie Park & Rec	2225	798.83
Clatskanie RFPD Govt - ACH	2226	7,050.20
Clatskanie School District 6J Govt - ACH	2227	10,595.73
Columbia 911 Comm District	2228	9,172.86
Columbia River Fire & Rescue Govt - ACH	2229	23,998.20
Columbia Soil & Water Cons Dist	2230	1,663.12
Columbia Vector	2231	1,826.01
Gtr St Helens Park & Rec	2232	1,401.97
Mist-Birkenfeld Jt RFPD	2233	1,338.11
Northwest Regional ESD	2234	2,718.29
Port of Columbia County Govt - ACH	2235	694.58
Portland Community College	2236	9,077.07
Rainier School District #13	2238	13,337.48
Redco Special Levy	2239	897.88
Scappoose Drainage District	2241	1,081.51
Scappoose Library	2242	1,033.62
Scappoose RFPD	2243	10,582.01
Scappoose School District 1 JT	2244	32,290.55
St Helens 502 School District	2245	40,420.71
Vernonia RFPD Govt - ACH	2246	1,557.80
Vernonia School District #47 J	2247	12,576.63
US Bank	5723	46,896.21-
US Bank	5724	9,144.02
Lumen Technologies Inc	17113	83,470.23
William Kendle	148751	1,868.17
AUCOURT, VINCENT	148753	1,209.28
AFSCME Oregon Council 75	148754	3,545.69
AFSCME Union Local #697	148755	1,425.94
Allegiance Benefit Plan Management- Inc	148756	4,718.28
C.C.D.S.A.	148758	2,960.00
HRA VEBA Trust	148760	29,575.00
Kaiser Foundation Health Plan	148761	317,088.55
Nationwide Retirement Solution	148762	34,022.75
Optum Bank	148763	16,300.00
Principal Life Insurance Company	148765	13,078.65
Willamette Dental Insurance Inc	148769	5,487.65
Columbia Pacific Food Bank	148770	5,000.00
Ace Hardware	148772	885.91
Bemis Printing	148779	1,119.60
Brown & Brown Northwest	148784	64,581.76
Bryan Bartholomew	148785	8,980.00
Cardinal Staffing Services	148788	41,056.19
CDW Government- Inc	148789	2,299.29

Payee	Check Number	Amount
Cenveo	148792	1,082.59
Cintas	148793	1,329.95
CIS - Lockbox	148794	808,340.45
City of Rainier	148796	15,287.04
City of St Helens - Water Dept.	148798	10,429.87
Columbia Audio Specialties Inc	148803	2,655.00
Columbia Comm. Mental Health	148804	3,696.48
Columbia River PUD	148806	1,830.90
Community Action Team	148808	37,640.88
Construction Specialty Supply	148809	3,083.74
Country Media- Inc	148810	663.40
Crow Water Systems	148811	5,066.00
Dahlgren' s Do It Best Builder's Supply	148812	1,558.24
Eaton's Tire and Auto Repair- LLC	148814	876.58
Envi-Road	148817	2,400.00
Helion Software Inc	148823	77,903.00
Hudson Garbage Service - 2046	148826	681.29
J & S Golf Car Rentals- LLC	148828	6,751.56
L.N. Curtis and Sons	148832	1,415.00
Lakeside Industries	148833	1,952.61
Lawrence Oil Company	148837	7,556.42
Les Schwab Warehouse Center	148838	1,781.71
McMullen Water Systems	148842	1,455.00
Northwest Occupational Medicine Center	148847	1,890.00
NW Apparel	148848	593.00
NW Natural Gas	148849	1,271.94
NW SIGN RECYCLING	148850	1,947.11
Office Depot	148851	811.88
Ogletree, Deakins, Nash, Smoak & Stewart	148852	9,035.00
Open Online LLC	148853	1,368.90
Pape Machinery Inc	148857	2,493.58
Paulson Printing	148858	2,280.00
Peter F. Stoloff, P.C.	148860	2,809.90
Pioneer Truckweld Inc	148863	8,595.77
PLATT	148864	2,231.47
Postmaster St Helens	148865	500.00
Proforce Law Enforcement	148868	502.75
PTG of Portland	148869	950.60
PumpTech, LLC	148870	10,957.00
QCL Inc	148871	826.00
Quadient Inc	148872	540.00
Quality Auto Parts Inc	148873	697.69
Ramos Yard Maintenance LLC	148874	1,200.00
Robbins, Christopher	148877	540.48
Scappoose Sand & Gravel	148883	813.24
Scott Anderson	148886	8,600.00
Securus Technologies- Inc	148887	2,500.00
Shera-Taylor, Diana M.	148889	600.00
St Helens Marina LLC	148891	1,375.51
Standard Supply Co	148892	1,146.99
Staples Business Credit	148896	1,320.64
Star Rentals Inc	148897	9,759.45
Suburban Propane	148898	1,625.06
Summit Supply LLC	148899	1,878.00
Sunset Auto Parts Inc	148900	11,500.05
Sunset Equipment	148901	4,716.76
SYNCB/AMAZON	148903	669.27
Technology Unlimited	148904	1,300.00

Payee	Check Number	Amount
The Home Depot Pro	148906	1,454.82
Thomson Reuters - West Payment Center	148907	883.30
Trinity Services Group Inc	148909	41,042.64
Trotter & Morton Facility Svc of PNW	148910	6,409.00
True Value Hardware - Rainier	148911	613.94
United Way Fund	148913	30,500.00
Vernonia Auto Parts	148914	3,523.15
Wasco County Landfill, Inc.	148918	73,609.61
Waste Connections of Oregon	148919	59,703.50
Wellpath LLC	148920	75,175.82
Wilcox & Flegel	148922	10,799.54
X2nSat	148925	2,574.00
Mutual of Omaha	148927	7,362.31
VSP Insurance Co	148928	2,020.77
ADP- LLC	148930	2,988.28
AT&T Mobility	148931	2,709.84
Bob Barker Company Inc	148932	521.50
Cardinal Staffing Services	148934	12,387.67
CarQuest Auto Parts Stores	148935	1,022.24
Caselle- Inc	148936	1,975.00
Columbia County Economic Team	148940	50,000.00
Columbia River Fire & Rescue	148942	734.55
Columbia SWCD	148943	700.00
Dahlgren' s Do It Best Builder's Supply	148947	1,225.62
Don's Rental- Inc	148948	512.54
Employment Tax	148949	1,311.15
Force Science, Ltd	148950	1,500.00
Hudson Garbage Service - 2046	148951	3,777.23
Hudson Portable Toilet Service	148952	17,036.91
Iron Mountain Records Mgmt.	148953	815.96
Karpel Solutions	148955	12,337.00
Keefe Commissary Network	148956	5,405.54
Knapheide Truck Equipment Center	148957	1,058.00
L.N. Curtis and Sons	148958	748.00
Lakeside Industries	148959	5,794.69
Law Office of Brett Mersereau	148960	1,425.00
Lawrence Oil Company	148961	5,725.49
NW Playground Equip Inc	148966	12,190.67
Old Jack Properties, Inc.	148969	1,470.06
Oregon Assoc of Comm Correct Directors	148971	1,231.05
Oregon Dept of Environmental Quality	148972	500.00
Oregon State Police	148974	1,170.00
Pacific Stainless Products Inc	148976	892.00
Patagonia Health, Inc.	148979	8,127.96
Peterson Machinery Co.	148980	2,078.51
Pro Automotive & Diesel	148983	5,867.21
PTG of Portland	148984	2,000.71
Quadient Finance USA Inc	148985	624.76
Reed Agency, Inc.	148987	500.00
Shred Northwest- LLC	148990	715.00
St Helens Auto Body	148991	500.00
Summit Supply LLC	148992	1,722.00
Sunset Equipment	148993	655.81
Tango Tango Inc	148995	3,440.00
The Home Depot Pro	148997	1,012.14
The PERCS Index Inc	148998	500.00
Trinity Services Group Inc	149001	8,173.58
Wilcox & Flegel	149005	2,302.84

Payee	Check Number	Amount
WM Corporate Services, Inc.	149006	1,295.46
City of St. Helens	149009	2,963.95
Braxling & Braxling- Inc	149017	106,660.00
CarQuest Auto Parts Stores	149019	993.57
CenturyLink, Seattle	149021	1,765.78
Cintas	149023	879.05
City of Columbia City	149025	500.00
Columbia Comm. Mental Health	149027	3,802.00
Columbia County Legal Aid	149028	1,575.00
Columbia NW Heating- Inc	149029	692.50
Columbia River PUD	149030	1,653.21
Columbia SWCD	149031	10,000.00
Comcast Cable City of Industry	149032	711.84
DCBS-Fiscal Svs/Bldg Codes Div	149036	8,668.15
Digital Graphiti Printing LLC	149037	3,500.00
Drake's Towing & Recovery	149038	3,695.37
Ecolab Inc.	149039	563.24
Holt, John & Deanna	149046	2,000.00
Hudson Garbage Service - 2046	149049	2,351.46
Hudson Portable Toilet Service	149050	2,283.78
Keefe Commissary Network	149054	1,903.75
Kiwanis Club St. Helens	149056	12,552.76
Kiwanis-Daybreakers of St. Helens	149057	11,707.50
Knife River	149058	13,291.25
Lang, Mark	149061	1,493.71
Les Schwab Warehouse Center	149062	1,254.96
Loomis	149064	1,074.20
LS Networks	149066	834.76
Norgren Service & Repair LLC	149071	790.00
NW Natural Gas	149075	1,583.61
Oregon Dept of Revenue	149077	17,826.56
Oregon Transit Association	149078	1,440.00
Potters Industries- Inc	149091	29,340.00
PTG of Portland	149093	2,115.50
Securus Technologies- Inc	149099	5,000.00
Speck, Timothy	149101	959.23
St Helens Marina LLC	149102	523.92
Sunset Auto Parts Inc	149103	2,801.72
Sunset Equipment	149104	729.28
Thomson Reuters - West Payment Center	149107	869.73
Trinity Services Group Inc	149109	8,129.15
Verizon Wireless	149110	2,584.34
West Oregon Electric Co-op Inc	149112	2,182.40
Wilcox & Flegel	149115	6,680.03
Winterbrook Planning	149117	3,213.75
Wire Works LLC	149118	864.95
WM Corporate Services, Inc.	149119	1,841.84
Yamhill County Dept of Comm Justice	149121	1,848.00
Dawson, Mason	149123	911.44
Grand Totals:		<u>2,925,645.53</u>