

Payee	Check Number	Amount
City of Prescott	2111	1,500.10
Clatskanie Drainage Improvement Company	2112	1,090.23
Clatsop Diking	2113	279.67
Deer Island Drainage Improvement Co.	2114	1,295.98
John Drainage Improvement Co	2115	399.38
Magruder Drainage Improvement Corp	2116	1,771.53
Marshland Drainage District	2117	1,773.65
Midland Drainage District	2118	3,725.36
MS Park Community	2119	1,251.52
Oregon Dept of Forestry	2120	74,328.47
Rainier Drainage Improvement	2121	4,904.26
Sauvie Island Drainage District	2122	1,013.41
West Multnomah Soil & Water	2123	75.03
Westland Drainage Improvement Company	2124	1,251.83
Woodson Drainage Improvement District	2125	509.98
Columbia 4H & Extension	2421	20,749.80
Columbia County Development Agency	2422	6,552.91
Columbia County Govt - ACH	2423	508,585.49
Jail Levy Operations	2424	209,602.14
Beaver Drainage District	2426	8,320.52
City of Columbia City Govt - ACH	2427	25,631.71
City of Rainier Govt - ACH	2428	106,970.20
City of Scappoose Govt - ACH	2429	165,941.03
City of St Helens Govt - ACH	2430	187,343.90
City of Vernonia	2431	54,490.54
Clatskanie City	2432	53,235.45
Clatskanie Library	2433	16,800.29
Clatskanie Park & Rec	2434	20,396.58
Clatskanie RFPD Govt - ACH	2435	165,773.24
Clatskanie School District 6J Govt - ACH	2436	258,147.47
Columbia 911 Comm District	2437	197,627.64
Columbia River Fire & Rescue Govt - ACH	2438	501,114.19
Columbia Soil & Water Cons Dist	2439	36,199.34
Columbia Vector	2440	39,646.83
Gtr St Helens Park & Rec	2441	28,960.60
Mist-Birkenfeld Jt RFPD	2442	35,075.36
Northwest Regional ESD	2443	55,400.72
Portland Community College	2445	178,680.30
Rainier Cemetery	2446	10,201.99
Rainier School District #13	2447	266,399.47
Redco Special Levy	2448	16,843.53
Sauvie Island RFPD #30	2449	755.26
Scappoose Drainage District	2450	20,160.38
Scappoose Library	2451	21,899.18
Scappoose RFPD	2452	277,427.53
Scappoose School District 1 JT	2453	639,176.58
St Helens 502 School District	2454	925,742.94
Vernonia RFPD Govt - ACH	2455	40,869.91
Vernonia School District #47 J	2456	259,536.20
City of Prescott	2457	976.27
Clatskanie Drainage Improvement Company	2458	711.06
Deer Island Drainage Improvement Co.	2460	846.61
Magruder Drainage Improvement Corp	2462	1,150.06
Marshland Drainage District	2463	1,155.54
Midland Drainage District	2464	2,424.22
MS Park Community	2465	814.21
Oregon Dept of Forestry	2466	48,347.86
Rainier Drainage Improvement	2467	3,181.08

Payee	Check Number	Amount
Sauvie Island Drainage District	2468	660.50
Westland Drainage Improvement Company	2470	816.28
Columbia 4H & Extension	2475	31,877.25
Columbia County Development Agency	2476	7,581.81
Columbia County Govt - ACH	2477	781,296.57
Jail Levy Operations	2478	322,295.82
Beaver Drainage District	2480	12,776.69
City of Columbia City Govt - ACH	2481	39,429.50
City of Rainier Govt - ACH	2482	164,306.01
City of Scappoose Govt - ACH	2483	255,131.17
City of St Helens Govt - ACH	2484	288,596.96
City of Vernonia	2485	83,676.49
Clatskanie City	2486	81,759.86
Clatskanie Library	2487	25,865.56
Clatskanie Park & Rec	2488	31,402.38
Clatskanie RFPD Govt - ACH	2489	255,144.35
Clatskanie School District 6J Govt - ACH	2490	397,113.89
Columbia 911 Comm District	2491	303,584.71
Columbia River Fire & Rescue Govt - ACH	2492	769,315.14
Columbia Soil & Water Cons Dist	2493	55,664.81
Columbia Vector	2494	60,910.08
Gtr St Helens Park & Rec	2495	44,453.89
Mist-Birkenfeld Jt RFPD	2496	53,927.61
Northwest Regional ESD	2497	85,011.26
Portland Community College	2499	274,153.63
Rainier Cemetery	2500	15,740.92
Rainier School District #13	2501	408,583.83
Redco Special Levy	2502	25,781.82
Sauvie Island RFPD #30	2503	1,146.31
Scappoose Drainage District	2504	30,913.13
Scappoose Library	2505	33,642.49
Scappoose RFPD	2506	418,109.57
Scappoose School District 1 JT	2507	980,778.93
St Helens 502 School District	2508	1,408,130.35
Vernonia RFPD Govt - ACH	2509	62,837.65
Vernonia School District #47 J	2510	398,282.60
Returned Checks	2513	5,096.54
Returned Checks	2514	3,910.47
Returned Checks	2515	6,105.00
Returned Checks	2516	1,818.59
Returned Checks	2517	2,949.61
Returned Checks	2518	3,275.32
Returned Checks	2519	856.34
Returned Checks	2520	7,632.88
Returned Checks	2521	9,768.26
Returned Checks	2522	2,809.37
Returned Checks	2523	2,284.89
Returned Checks	2524	3,373.15
Returned Checks	2525	3,212.28
Columbia 4H & Extension	2526	147,585.11
Returned Checks	2526	238.27
Columbia County Development Agency	2527	34,069.72
Wells Fargo Bank	2527	52.99
Columbia County Govt - ACH	2528	3,620,671.12
Jail Levy Operations	2529	1,492,044.73
Meadowview Lighting District	2530	1,092.22
Beaver Drainage District	2531	59,146.46
City of Columbia City Govt - ACH	2532	182,560.98

Payee	Check Number	Amount
City of Rainier Govt - ACH	2533	760,680.40
City of Scappoose Govt - ACH	2534	1,181,250.63
City of St Helens Govt - ACH	2535	1,336,401.67
City of Vernonia	2536	387,390.73
Clatskanie City	2537	378,523.73
Clatskanie Library	2538	119,774.70
Clatskanie Park & Rec	2539	145,413.85
Clatskanie RFPD Govt - ACH	2540	1,181,392.70
Clatskanie School District 6J Govt - ACH	2541	1,838,845.68
Columbia 911 Comm District	2542	1,405,515.52
Columbia River Fire & Rescue Govt - ACH	2543	3,561,598.51
Columbia Soil & Water Cons Dist	2544	257,716.53
Columbia Vector	2545	282,001.60
Gtr St Helens Park & Rec	2546	205,800.12
Mist-Birkenfeld Jt RFPD	2547	249,683.97
Northwest Regional ESD	2548	393,560.19
Portland Community College	2550	1,269,143.34
Rainier Cemetery	2551	72,904.57
Rainier School District #13	2552	1,891,480.18
Redco Special Levy	2553	119,346.87
Sauvie Island RFPD #30	2554	5,277.59
Scappoose Drainage District	2555	143,100.75
Scappoose Library	2556	155,753.96
Scappoose RFPD	2557	1,914,322.56
Scappoose School District 1 JT	2558	4,540,395.16
St Helens 502 School District	2559	6,482,746.72
Vernonia RFPD Govt - ACH	2560	290,924.87
Vernonia School District #47 J	2561	1,843,813.11
City of Prescott	2562	6,944.33
Clatskanie Drainage Improvement Company	2563	5,046.67
Clatsop Diking	2564	1,293.92
Deer Island Drainage Improvement Co.	2565	5,999.05
John Drainage Improvement Co	2566	1,847.87
Magruder Drainage Improvement Corp	2567	8,202.44
Marshland Drainage District	2568	8,210.34
Midland Drainage District	2569	17,248.22
MS Park Community	2570	5,794.06
Oregon Dept of Forestry	2571	344,140.59
Rainier Drainage Improvement	2572	22,711.96
Sauvie Island Drainage District	2573	4,691.44
Westland Drainage Improvement Company	2575	5,794.68
Woodson Drainage Improvement District	2576	2,360.38
Columbia 4H & Extension	2577	113,851.87
Columbia County Development Agency	2578	27,173.52
Columbia County Govt - ACH	2579	2,794,986.47
Jail Levy Operations	2580	1,151,013.91
Meadowview Lighting District	2581	842.03
Beaver Drainage District	2582	45,628.04
City of Columbia City Govt - ACH	2583	140,821.07
City of Rainier Govt - ACH	2584	586,832.92
City of Scappoose Govt - ACH	2585	911,193.68
City of St Helens Govt - ACH	2586	1,030,678.24
City of Vernonia	2587	298,859.15
Clatskanie City	2588	292,012.50
Clatskanie Library	2589	92,378.34
Clatskanie Park & Rec	2590	112,153.00
Clatskanie RFPD Govt - ACH	2591	911,218.17
Clatskanie School District 6J Govt - ACH	2592	1,418,352.87

Payee	Check Number	Amount
Columbia 911 Comm District	2593	1,084,271.36
Columbia River Fire & Rescue Govt - ACH	2594	2,747,707.25
Columbia Soil & Water Cons Dist	2595	198,799.49
Columbia Vector	2596	217,544.52
Gtr St Helens Park & Rec	2597	158,772.95
Mist-Birkenfeld Jt RFPD	2598	192,592.64
Northwest Regional ESD	2599	303,638.34
Portland Community College	2601	979,181.55
Rainier Cemetery	2602	56,216.22
Rainier School District #13	2603	1,459,374.86
Redco Special Levy	2604	92,096.67
Sauvie Island RFPD #30	2605	4,061.27
Scappoose Drainage District	2606	110,415.99
Scappoose Library	2607	120,154.96
Scappoose RFPD	2608	1,468,381.05
Scappoose School District 1 JT	2609	3,503,063.16
St Helens 502 School District	2610	4,987,098.45
Vernonia RFPD Govt - ACH	2611	224,393.16
Vernonia School District #47 J	2612	1,422,530.73
City of Prescott	2613	5,356.74
Clatskanie Drainage Improvement Company	2614	3,893.90
Clatsop Diking	2615	998.43
Deer Island Drainage Improvement Co.	2616	4,630.11
John Drainage Improvement Co	2617	1,425.56
Magruder Drainage Improvement Corp	2618	6,326.07
Marshland Drainage District	2619	6,334.00
Midland Drainage District	2620	13,304.22
MS Park Community	2621	4,469.53
Oregon Dept of Forestry	2622	265,478.16
Rainier Drainage Improvement	2623	17,514.18
Sauvie Island Drainage District	2624	3,619.81
Westland Drainage Improvement Company	2626	4,470.93
Woodson Drainage Improvement District	2627	1,820.86
ADP LLC - ACH	2679	196,337.58
Public Employees Retirement System Trust	2680	287,248.14
ADP LLC - ACH	2681	811,099.65
ADP LLC - ACH	2682	378,811.28
Public Employees Retirement System Trust	2683	7,075.92
Merchant Services	5772	3,303.94
American Property Management	5773	5,828.25
American Property Management	5777	5,828.25
Enterprise FM Trust	5778	6,150.28
Wex Bank	5780	819.95
Wells Fargo Corp Trust-Portland Office	5782	95,966.25
Wells Fargo Corp Trust-Portland Office	5783	53,042.40
US Bank Analysis (ACH)	5784	1,383.59
US Bank	5785	54,932.66
Columbia Drainage District	17132	2,003.22
Columbia Drainage District	17133	1,545.56
Blue Horizons Technical Solutions, Inc.	149928	13,350.70
Ace Hardware	149929	595.48
Battles, Seth	149932	8,616.75
Bemis Printing	149933	1,151.45
Canon Financial Services- Inc	149935	5,688.95
Cardinal Staffing Services	149937	6,591.31
Chown Hardware	149939	514.52
Cintas	149940	1,184.03
City of St Helens - Water Dept.	149942	2,001.71

Payee	Check Number	Amount
Columbia River PUD	149943	10,896.55
David Evans and Associates Inc	149947	12,708.44
Fishman, Laura	149951	525.00
Hancock, Timothy	149954	2,000.00
In-Accord, Inc.	149955	3,975.00
Karpel Solutions	149958	1,000.00
Keefe Commissary Network	149959	2,029.02
Knife River	149960	523.78
L.N. Curtis and Sons	149962	509.48
Lakeside Industries	149963	92,967.74
LS Networks	149965	834.76
NW Natural Gas	149971	2,969.59
Ogletree, Deakins, Nash, Smoak & Stewart	149973	2,240.00
Old Jack Properties, Inc.	149974	1,470.06
Oregon District Attorney Assoc	149976	600.00
Oregon Health Authority	149977	3,500.00
Ramos Yard Maintenance LLC	149985	1,200.00
Salem Fire Alarm Inc	149989	2,895.10
Savage, Sheryl	149990	1,415.08
Shera-Taylor, Diana M.	149991	900.00
Snap-On Tools	149993	1,225.34
Standard Supply Co	149994	619.44
Summit Supply LLC	149996	963.66
Sunset Auto Parts Inc	149997	727.39
SYNCB/AMAZON	149998	13,459.73
The Home Depot Pro	150000	717.73
Trinity Services Group Inc	150002	8,196.57
United Rentals North America- Inc	150005	1,490.72
AFSCME Oregon Council 75	150013	3,638.58
AFSCME Union Local #697	150014	1,269.95
Allegiance Benefit Plan Management- Inc	150015	6,447.14
C.C.D.S.A.	150017	2,800.00
HRA VEBA Trust	150019	5,579.18
Kaiser Foundation Health Plan	150020	309,469.82
Mutual of Omaha	150021	7,060.65
Nationwide Retirement Solution	150022	44,909.56
Principal Life Insurance Company	150024	12,533.17
VSP Insurance Co	150028	2,079.34
Willamette Dental Insurance Inc	150029	5,487.65
ACTenviro	150031	23,466.24
ADP- LLC	150033	3,114.46
AG Enterprise Supply, Inc.	150034	8,165.99
Ameresco, Inc.	150036	350,000.00
ATIMS	150038	68,498.00
Axon Enterprise- Inc	150039	523.38
Bob Barker Company Inc	150041	3,473.68
Cardinal Staffing Services	150042	4,796.04
CIS - Lockbox	150044	3,023.37
City of St Helens - Water Dept.	150048	7,700.97
City of St. Helens	150049	5,833.00
Columbia Comm. Mental Health	150054	2,879.96
Ennis-Flint- Inc	150063	140,790.00
Heil, Dennis & Lynn	150066	844.37
Hudson Garbage Service - 2046	150069	533.57
Keefe Commissary Network	150072	1,452.28
Lakeside Industries	150074	7,205.51
Les Schwab Warehouse Center	150075	2,666.02
Matthew Bender & Co.- Inc	150077	680.04

Payee	Check Number	Amount
Old Jack Properties, Inc.	150086	1,470.06
Oregon Dept of Environmental Quality	150087	4,100.00
Oregon Dept of Transportation	150088	326,654.00
Oregon Employment Dept	150089	1,651.15
PLATT	150093	2,416.86
Riverside Community Outreach	150100	1,200.00
Safe of Columbia County	150101	1,500.00
Star Rentals Inc	150102	805.00
State Forester	150103	3,988.14
Sunset Auto Parts Inc	150104	2,396.43
The Master's Touch- LLC	150106	5,388.37
Trinity Services Group Inc	150108	8,229.48
WalMart Community-Capital One	150111	909.92
Wasco County Landfill, Inc.	150112	70,675.75
Wilcox & Flegel	150114	14,875.70
Zumar Industries, Inc.	150116	4,512.27
Paul, Mike	150117	928.29
Blue Horizons Technical Solutions, Inc.	150121	864.00
Ace Hardware	150122	501.85
AT&T Mobility	150124	2,177.92
Cardinal Staffing Services	150127	6,047.45
Caselle- Inc	150128	1,975.00
City of St Helens - Water Dept.	150133	1,205.64
Columbia River Fire & Rescue	150136	2,123.82
Comcast Cable City of Industry	150137	571.37
Comcast Corporation	150138	3,845.26
Dept of Administrative Service	150142	2,065.01
Ecolab Inc.	150143	957.80
EnviroTech Services Inc	150145	5,992.96
Evogov Inc	150146	2,500.00
Hudson Garbage Service - 2046	150152	1,941.47
Hydraulic Service Inc	150154	694.16
IntelePeer Cloud Communications, LLC.	150155	2,037.82
Iron Mountain Records Mgmt.	150156	579.92
Keefe Commissary Network	150159	1,853.53
L.N. Curtis and Sons	150160	1,349.60
Lakeside Industries	150161	2,996.25
Lawrence Oil Company	150163	13,458.92
Les Schwab Warehouse Center	150164	2,007.91
Metals Treatment Technologies, LLC	150167	29,797.79
NW Natural Gas	150171	602.42
Oregon State Police	150174	1,290.00
Peabody, Dave	150177	576.20
Performance Insulation & Energy Services	150178	4,250.00
PLATT	150179	5,028.97
Pro Automotive & Diesel	150180	2,824.78
Quadient Finance USA Inc	150181	659.76
St Helens Auto Center	150185	530.60
Stadelman, Steve	150186	562.72
Staples Business Credit	150188	1,107.52
Suburban Propane	150189	3,271.96
Summit Supply LLC	150190	3,525.73
Sunset Auto Parts Inc	150191	3,069.36
Sunset Equipment	150192	2,380.72
The Home Depot Pro	150194	1,080.83
Trinity Services Group Inc	150196	8,370.91
Wellpath LLC	150200	61,750.35
West Oregon Electric Co-op Inc	150201	1,879.85

Payee	Check Number	Amount
Wilcox & Flegel	150203	1,280.87
Anderson, Jacob	150205	1,855.98
A & I Distributors	150206	742.10
Business Oregon	150213	352,824.99
Cardinal Staffing Services	150215	10,310.73
CenturyLink, Seattle	150218	1,839.93
Cintas	150219	879.05
Columbia Comm. Mental Health	150222	2,715.00
Columbia County Legal Aid	150223	1,575.00
Columbia River PUD	150224	1,452.53
Cowlitz County Juvenile Dept.	150228	4,623.00
EnviroTech Services Inc	150235	4,950.54
Hudson Garbage Service - 2046	150240	2,404.36
Hudson Portable Toilet Service	150241	2,361.35
J. Gardner & Associates LLC	150244	760.00
Keefe Commissary Network	150247	1,383.63
Keppinger, Denise	150248	3,144.46
L.N. Curtis and Sons	150250	650.65
NW Natural Gas	150257	2,332.00
Patagonia Health, Inc.	150263	6,725.00
Peterson Machinery Co.	150265	19,028.87
SOV	150271	2,886.61
Sunset Auto Parts Inc	150276	643.72
Thomson Reuters - West Payment Center	150278	884.39
Trinity Services Group Inc	150279	8,179.86
Verizon Wireless	150280	4,331.77
Waste Connections of Oregon	150281	59,703.50
Wellpath LLC	150282	4,399.06
Wilcox & Flegel	150284	6,454.99
Winterbrook Planning	150285	6,320.00
WM Corporate Services, Inc.	150287	1,867.73
Oregon Dept of Revenue	150288	17,122.43
Absolute Ductless HVAC Inc	150289	6,737.00
Alexin Analytical Labs. Inc	150292	1,180.00
Anixter Inc	150293	517.75
Canon Financial Services- Inc	150294	1,713.60
Cardinal Staffing Services	150295	714.85
City of St Helens - Water Dept.	150298	1,910.37
Columbia River PUD	150302	11,260.12
Community Action Team	150304	32,851.97
Crow Water Systems	150305	1,425.00
EnviroTech Services Inc	150306	11,557.86
Keefe Commissary Network	150311	1,474.71
Knapheide Truck Equipment Center	150312	1,002.00
Lakeside Industries	150314	1,511.25
Northwest Occupational Medicine Center	150317	1,440.00
NW Natural Gas	150318	3,409.05
Oregon Department of Revenue Salem	150321	1,007.00
Point Monitor	150324	3,805.00
Pro Automotive & Diesel	150325	688.43
Securus Technologies- Inc	150329	5,000.00
Summit Supply LLC	150331	1,969.00
Sunset Auto Parts Inc	150332	1,234.10
Trinity Services Group Inc	150336	8,240.79
Wasco County Landfill, Inc.	150339	67,780.70
Wells Fargo Bank	150340	850.00
Wilcox & Flegel	150341	1,393.07
WM Corporate Services, Inc.	150342	1,656.47

Payee	Check Number	Amount
X2nSat, Inc.	150343	1,144.00
Grand Totals:		<u>86,281,941.37</u>
