

Payee	Check Number	Amount
Columbia 4H & Extension	2305	1,252.39
Columbia County Development Agency	2306	7,957.54
Columbia County Govt - ACH	2307	34,053.05
Jail Levy Operations	2308	13,033.60
Oregon Dept of Forestry	2319	2,995.52
Beaver Drainage District	2325	501.39
City of Columbia City Govt - ACH	2326	1,470.51
City of Rainier Govt - ACH	2327	6,624.28
City of Scappoose Govt - ACH	2328	9,589.63
City of St Helens Govt - ACH	2329	9,203.51
City of Vernonia	2330	3,387.06
Clatskanie City	2331	3,274.67
Clatskanie Library	2332	872.63
Clatskanie Park & Rec	2333	1,059.58
Clatskanie RFPD Govt - ACH	2334	9,170.01
Clatskanie School District 6J Govt - ACH	2335	14,081.08
Columbia 911 Comm District	2336	12,024.15
Columbia River Fire & Rescue Govt - ACH	2337	31,532.51
Columbia Soil & Water Cons Dist	2338	2,187.46
Columbia Vector	2339	2,397.06
Gtr St Helens Park & Rec	2340	1,841.73
Mist-Birkenfeld Jt RFPD	2341	1,841.56
Northwest Regional ESD	2342	3,565.05
Port of Columbia County Govt - ACH	2343	792.62
Portland Community College	2344	11,795.44
Rainier School District #13	2346	17,529.25
Redco Special Levy	2347	1,188.42
Scappoose Drainage District	2349	1,421.08
Scappoose Library	2350	1,346.14
Scappoose RFPD	2351	13,670.00
Scappoose School District 1 JT	2352	42,174.68
St Helens 502 School District	2353	52,785.34
Vernonia RFPD Govt - ACH	2354	2,067.26
Vernonia School District #47 J	2355	16,666.02
AFLAC	2360	867.59
Public Employees Retirement System Trust	2361	286,175.46
ADP LLC - ACH	2362	168,914.64
American Property Management	5746	5,828.25
Merchant Services	5747	3,174.10
US Bank Analysis (ACH)	5748	1,252.62
US Bank	5749	60,139.59
Enterprise FM Trust	5752	6,150.28
BATES VIVIAN	17116	710.52
TICOR TITLE CO OF OREGON	17123	794.51
Blue Horizons Technical Solutions, Inc.	149124	40,658.36
ADT Commercial LLC	149126	6,078.00
Blue Heron Septic & Drain Service- Inc	149131	980.00
Canon Financial Services- Inc	149133	1,868.61
Cardinal Staffing Services	149134	8,393.78
Columbia River PUD	149141	14,770.77
Dahlgren' s Do It Best Builder's Supply	149144	619.35
Doculynx	149145	2,495.00
Hoffmeyer, Kristen	149152	1,049.25
Huser Integrated Technologies	149154	503.76
JEL Property Research and Consultation	149155	2,775.00
Keefe Commissary Network	149156	1,849.40
NW Natural Gas	149163	692.75
Oregon Dept of Environmental Quality	149165	1,500.00

Payee	Check Number	Amount
Oregon Fairs Association	149166	4,000.00
Pape Machinery Inc	149167	852.76
PBS Engineering & Environmental	149169	5,473.75
PLATT	149170	3,100.70
Proforce Law Enforcement	149172	2,749.00
Summit Supply LLC	149179	2,389.39
Sun Badge Co	149180	867.62
Sunset Auto Parts Inc	149181	1,771.80
Tangent Computers	149183	500.00
The Door Works Co.- Inc	149184	753.00
The Master's Touch- LLC	149186	9,900.00
Trinity Services Group Inc	149189	8,239.64
Trotter & Morton Facility Svc of PNW	149190	2,830.16
United Rentals North America- Inc	149192	5,020.20
Verizon Wireless	149194	2,507.97
Wasco County Landfill, Inc.	149196	72,174.87
West Fork Environmental, Inc	149197	1,571.40
Wilcox & Flegel	149198	1,578.99
Ace Hardware	149200	670.58
AFSCME Oregon Council 75	149201	3,545.69
AFSCME Union Local #697	149202	1,343.59
Allegiance Benefit Plan Management- Inc	149203	6,824.64
C.C.D.S.A.	149205	2,880.00
Kaiser Foundation Health Plan	149208	312,430.20
Mutual of Omaha	149209	7,183.65
Nationwide Retirement Solution	149210	34,792.64
Principal Life Insurance Company	149212	12,754.60
VSP Insurance Co	149216	2,086.41
Willamette Dental Insurance Inc	149217	5,374.05
ADP- LLC	149220	3,477.23
Cardinal Staffing Services	149226	17,570.04
CDW Government- Inc	149228	5,146.37
City of St Helens - Water Dept.	149230	1,218.03
Columbia County Economic Team	149233	77,322.50
Cowlitz County Juvenile Dept.	149236	4,623.00
Ecolab Inc.	149240	1,346.81
Ennis-Flint- Inc	149242	7,117.50
Home Depot Credit Services III	149244	1,378.00
Keefe Commissary Network	149245	1,108.71
Lakeside Industries	149247	1,500.00
Pro Automotive & Diesel	149254	698.53
PTG of Portland	149255	863.18
Ramos Yard Maintenance LLC	149256	1,200.00
RMLS	149258	525.00
Summit Supply LLC	149261	1,722.00
Sunset Auto Parts Inc	149262	563.53
Trinity Services Group Inc	149266	8,223.17
Trotter & Morton Facility Svc of PNW	149267	6,823.00
WalMart Community-Capital One	149273	1,153.11
Waste Connections of Oregon	149274	59,703.50
Wilcox & Flegel	149275	1,303.88
Katelyn Scott	149277	1,518.28
A & I Distributors	149278	1,042.31
Allison Lugo Knapp	149280	662.50
AT&T Mobility	149282	2,051.25
Brown & Brown Northwest	149286	12,822.05
Cardinal Staffing Services	149288	8,611.44
Caselle- Inc	149290	1,975.00

Payee	Check Number	Amount
Cintas	149294	1,242.58
City of St Helens - Water Dept.	149298	10,871.63
Columbia River Fire & Rescue	149302	1,117.93
Columbia River Partnership for Change	149303	747.95
Country Media- Inc	149306	745.50
Envi-Road	149311	5,520.00
Hudson Garbage Service - 2046	149318	4,926.75
Hudson Portable Toilet Service	149319	2,405.74
Iron Mountain Records Mgmt.	149321	589.91
Jackson Group Peterbilt, Inc.	149322	2,840.83
L.N. Curtis and Sons	149326	1,064.00
Lakeside Industries	149327	136,049.48
Lawrence Oil Company	149328	8,696.64
McKesson Medical-Surg Gov Sol LLC	149330	922.96
Old Jack Properties, Inc.	149334	1,470.06
OR Dept of Human Services	149335	2,254.50
Oregon Dept of Revenue	149337	17,736.57
Oregon Homicide Investigators Associatio	149338	700.00
Performance Abatement Services, Inc.	149344	16,400.00
PTG of Portland	149346	1,230.68
Ryder Election Services LLC	149348	1,708.00
Staples Business Credit	149352	2,914.86
Star Rentals Inc	149353	4,128.65
Summit Supply LLC	149355	1,354.40
Sunset Auto Parts Inc	149356	887.42
Wasco County Landfill, Inc.	149361	85,824.87
Wilcox & Flegel	149362	11,932.39
WM Corporate Services, Inc.	149363	2,356.30
ACTenviro	149367	32,099.63
Cardinal Staffing Services	149372	9,555.83
Cintas	149376	655.62
Columbia County Legal Aid	149378	1,575.00
Columbia River PUD	149381	739.76
Country Media- Inc	149384	536.82
Cowlitz County Juvenile Dept.	149385	4,623.00
David Evans and Associates Inc	149387	8,109.90
Day Wireless Management	149388	1,622.44
Drake's Towing & Recovery	149390	2,000.00
Ennis-Flint- Inc	149392	1,464.00
Facilities Management Express LLC	149393	826.88
Ferguson Enterprises Inc #3007	149394	1,241.92
Government Ethics Commission	149395	768.35
Hudson Portable Toilet Service	149397	1,120.84
Jessie McDowell	149400	8,800.00
Keefe Commissary Network	149402	4,168.73
L.N. Curtis and Sons	149403	1,495.37
Lawrence Oil Company	149406	5,825.67
Les Schwab Warehouse Center	149407	1,449.45
Loomis	149408	1,074.20
McCoy Electric Co.- Inc	149411	5,440.00
Northwest Occupational Medicine Center	149415	720.00
NuEra Heat	149416	786.10
Ogletree, Deakins, Nash, Smoak & Stewart	149419	3,607.50
Oregon Health & Science University	149421	8,925.25
Oregon State Police	149422	1,155.00
Pioneer Truckweld Inc	149427	1,812.37
Potter Webster Co.	149428	610.77
PTG of Portland	149430	534.68

Payee	Check Number	Amount
Quadient Finance USA Inc	149431	908.06
Signature Window Treatments	149436	6,554.00
South County Chamber of Commerce	149437	1,000.00
St Helens Marina LLC	149438	725.02
Stone, Mike	149441	4,000.00
Suburban Propane	149442	857.27
Sunset Auto Parts Inc	149443	6,978.14
Sunset Equipment	149444	2,159.00
SYNCB/AMAZON	149445	3,216.20
Tracwire, Inc	149448	1,190.00
Trane U.S. Inc	149449	505.41
Trinity Services Group Inc	149452	16,370.50
Trotter & Morton Facility Svc of PNW	149453	2,360.75
United Rentals North America- Inc	149455	5,254.11
Uprise Health	149456	1,434.00
USPS-POC	149457	5,000.00
Verizon Wireless	149458	3,956.46
Waite Specialty	149459	778.32
Wellpath LLC	149461	74,343.92
West Oregon Electric Co-op Inc	149462	2,213.97
Wilcox & Flegel	149463	2,352.01
WM Corporate Services, Inc.	149464	500.88
Hausner, Ryan	149466	2,000.00
Boutin-Pasterz, Kathleen	149467	4,820.30
Ace Hardware	149468	533.24
Benish, Taylor	149470	658.62
Cade, Monica	149473	693.10
Canon Financial Services- Inc	149474	1,955.46
Cardinal Staffing Services	149475	8,076.05
CenturyLink, Seattle	149477	1,232.24
City of St Helens - Water Dept.	149481	1,314.21
Columbia Comm. Mental Health	149483	4,970.12
Columbia River Auto Glass	149484	2,008.00
Columbia River PUD	149485	7,886.91
Comcast Cable City of Industry	149486	890.44
Comcast Corporation	149487	3,911.81
Dept of Administrative Service	149488	9,304.83
Deschutes County	149489	5,000.00
Ecolab Inc.	149490	691.71
Kearsley, Durell	149501	2,000.00
Keefe Commissary Network	149502	1,399.72
Lakeside Industries	149506	568.17
LS Networks	149508	834.76
Moss Adams LLP	149509	22,500.00
Nelson Truck Equipment Co.- Inc	149511	13,679.94
Northwest Occupational Medicine Center	149512	1,440.00
NW Apparel	149515	11,026.00
NW Natural Gas	149516	2,440.68
Office Depot	149517	758.20
Oregon Dept of Transportation	149519	6,162.00
Pape Machinery Inc	149521	5,089.29
PPV of Oregon, PLLC	149523	542.77
SmartSign	149532	680.00
St Helens Marina LLC	149533	691.71
Summit Supply LLC	149534	2,523.50
Sunset Auto Parts Inc	149535	550.32
Sunshine Pizza	149537	2,500.00
Tangent Computers	149538	500.00

Payee	Check Number	Amount
Thomson Reuters - West Payment Center	149540	883.30
Trinity Services Group Inc	149541	8,191.66
Wasco County Landfill, Inc.	149545	74,023.10
Wilcox & Flegel	149547	8,928.35
Wild Currant	149548	4,968.00
Winterbrook Planning	149549	19,625.00
Worley, Jay Patrick	149551	900.00
Paul, Mike	149553	15,610.32
Grand Totals:		<u>2,552,638.56</u>
