

Payee	Check Number	Amount
AFLAC	2943	828.14
Public Employees Retirement System Trust	2944	313,560.15
ADP LLC - ACH	2945	201,674.35
Public Employees Retirement System Trust	2946	1,141.36
ADP LLC - ACH	2947	822,967.63
ADP LLC - ACH	2948	404,683.08
Columbia 4H & Extension	5920	5,146.93
Columbia County Development Agency	5921	6,177.46
Columbia County Govt - ACH	5922	127,983.72
Jail Levy Operations	5923	52,837.98
Midland Drainage District	5932	590.77
Oregon Dept of Forestry	5934	11,995.03
Rainier Drainage Improvement	5935	764.77
Beaver Drainage District	5940	2,093.29
City of Columbia City Govt - ACH	5941	6,328.16
City of Rainier Govt - ACH	5942	26,593.93
City of Scappoose Govt - ACH	5943	40,961.32
City of St Helens Govt - ACH	5944	45,354.02
City of Vernonia	5945	13,568.40
Clatskanie City	5946	13,231.21
Clatskanie Library	5947	4,085.08
Clatskanie Park & Rec	5948	4,959.65
Clatskanie RFPD Govt - ACH	5949	40,764.12
Clatskanie School District 6J Govt - ACH	5950	63,239.00
Columbia 911 Comm District	5951	49,103.41
Columbia River Fire & Rescue Govt - ACH	5952	124,901.40
Columbia Soil & Water Cons Dist	5953	8,987.87
Columbia Vector	5954	9,831.89
Gtr St Helens Park & Rec	5955	7,225.33
Mist-Birkenfeld Jt RFPD	5956	8,607.05
Northwest Regional ESD	5957	13,887.37
Portland Community College	5959	45,003.42
Rainier Cemetery	5960	2,428.23
Rainier School District #13	5961	66,985.56
Redco Special Levy	5962	4,240.70
Scappoose Drainage District	5964	5,087.18
Scappoose Library	5965	5,449.62
Scappoose RFPD	5966	64,970.63
Scappoose School District 1 JT	5967	160,773.02
St Helens 502 School District	5968	225,159.56
Vernonia RFPD Govt - ACH	5969	9,946.73
Vernonia School District #47 J	5970	65,205.22
A & I Distributors	152505	874.51
ACTenviro	152506	5,478.25
Amazon Capital Services	152508	8,748.77
Brookshire Townhomes Apts #292	152513	1,650.00
Canon Financial Services- Inc	152514	6,068.53
City of St Helens - Water Dept.	152519	1,537.68
Columbia River PUD	152522	7,159.73
Comagine Health	152523	4,034.28
Crisis Systems Management, LLC	152526	575.00
Dahl, Suzanne	152527	532.34
Don's Rental- Inc	152528	1,054.82
Drake's Towing & Recovery	152529	1,120.00
Evers Auto Body and Painting Inc.	152530	530.00
FinishLine Graphics	152532	8,478.00
Grant Watts Parenting Org	152534	640.00
Hart Wagner LLP	152537	8,003.20

Payee	Check Number	Amount
Howell, Peggy	152538	3,500.00
K Schwarz Construction- Inc	152540	36,625.82
Keefe Commissary Network	152541	2,051.30
Lucky's Garage, LLC	152544	761.78
Maxxum, Marine	152545	1,383.94
National Band & Tag Co.	152546	827.48
Nat'l Assoc of County & City Health Ofcl	152547	560.00
Northwest Occupational Medicine Center	152549	720.00
NW Natural Gas	152550	558.44
Oregon State Sheriff's Assoc	152552	2,100.00
OSACA	152554	700.00
Peak Electric Group- LLC	152557	8,168.23
Pro Automotive & Diesel	152559	3,133.47
Professional Development Academy LLC	152560	1,500.00
Ramos Yard Maintenance LLC	152563	1,200.00
StopStick- Ltd	152565	1,445.00
Sunset Auto Parts Inc	152566	1,714.55
Tangent Computers	152567	530.00
The Home Depot Pro	152568	511.04
Wilcox & Flegel	152574	2,534.77
Vanderwall, Ray	152576	1,600.00
SANTIAGO VILLARRUEL	152577	3,157.00
Absolute Ductless HVAC Inc	152578	12,400.00
Ace Hardware	152579	853.80
AT&T Mobility	152583	2,778.92
Cardinal Staffing Services	152584	15,255.61
Cascade Centers Inc	152585	557.50
Caselle- Inc	152586	1,975.00
CDW Government- Inc	152587	2,133.75
Cintas	152589	694.00
City of St. Helens	152591	6,680.00
Cornice Construction, LLC	152597	143,767.01
Digital Graphiti Printing LLC	152600	1,250.00
Ennis-Flint- Inc	152601	875.00
Fishman, Laura	152602	1,312.50
Health Policy Solutions NW, LLC	152605	6,000.00
Iron Tribe Network	152610	30,309.00
LONG Building Technologies, Inc	152612	4,468.25
McMullen Water Systems	152614	8,174.00
Musser, Lee	152616	2,000.00
Neelands, Brenda	152617	800.00
NW Apparel	152618	593.00
OHA DWS	152620	600.00
O'REILLY AUTOMOTIVE INC	152621	799.48
P.O.R.A.C. Legal Defense Fund	152622	504.00
Peterson Trucks Inc	152626	75,356.00
PLATT	152627	1,047.12
Portland Community College	152628	642.00
Professional Development Academy LLC	152629	1,500.00
Provantage LLC	152630	30,264.28
Ring, Liz	152632	1,302.96
RMLS	152633	525.00
Sanchez, Alejandro	152635	910.00
Santander Bank N.A.	152636	66,899.65
Shannon Mark Mortimer	152638	611.25
St. Helens-Scappoose Septic Tank Service	152640	1,800.00
Summit Supply LLC	152642	2,225.42
The Columbia Theatre	152647	1,000.00

Payee	Check Number	Amount
Thomson Reuters - West Payment Center	152648	930.61
Trinity Services Group Inc	152650	25,685.64
USPS-POC	152652	5,000.00
Wasco County Landfill, Inc.	152654	69,115.16
Waste Connections of Oregon	152655	60,897.58
Wilbur-Ellis Company	152657	3,593.60
Wilcox & Flegel	152658	7,685.14
Williams, Jarad	152659	2,000.00
SANTIAGO VILLARRUEL	152662	3,371.21
AFSCME Oregon Council 75	152663	3,832.15
AFSCME Union Local #697	152664	1,276.09
Allegiance Benefit Plan Management- Inc	152665	6,752.14
C.C.D.S.A.	152667	2,665.00
Kaiser Foundation Health Plan	152669	318,115.01
Mutual of Omaha	152670	7,546.61
Nationwide Retirement Solution	152671	35,182.99
Optum Bank	152672	1,713.63
Pacific Athletic Club	152673	510.00
Principal Life Insurance Company	152674	12,696.64
VSP Insurance Co	152678	2,187.42
Willamette Dental Insurance Inc	152679	6,368.25
Aimpoint Inc	152683	667.00
Bemis Printing	152686	610.00
CarQuest Auto Parts Stores	152692	1,132.99
CDW Government- Inc	152693	10,154.03
Chown Hardware	152697	5,967.07
CIMA	152698	2,520.05
Cintas	152699	822.22
Columbia Comm. Mental Health	152704	3,611.36
Comcast Corporation	152707	3,808.72
Corporate Image Print Solutions	152709	2,520.00
Country Media- Inc	152710	1,279.95
Criminal Justice Training Commission	152713	700.00
Dahlgren' s Do It Best Builder's Supply	152714	720.17
David Evans and Associates Inc	152715	4,428.16
Dept of Administrative Service	152716	999.81
Facilities Management Express LLC	152720	868.20
HAH Funeral Services LLC	152722	865.00
Hudson Garbage Service - 2046	152724	5,066.81
Hudson Portable Toilet Service	152725	2,996.38
Iron Mountain Records Mgmt.	152727	1,004.01
Keefe Commissary Network	152728	3,516.34
Knapheide Truck Equipment Center	152729	4,249.00
Knife River	152730	3,011.29
Labato, Georgia	152731	1,140.00
Lakeside Industries	152732	33,098.30
Lawrence Oil Company	152733	8,248.46
Pacific Fence & Wire Co.	152741	1,903.00
Pape Machinery Inc	152743	8,937.32
Precision Form Construction	152747	7,000.00
Quadient Finance USA Inc	152749	1,049.71
Securus Technologies- Inc	152753	3,000.00
SHI International Corp	152755	2,055.76
SOV	152756	2,284.80
Stanard & Associates, Inc.	152758	645.00
Staples Business Credit	152760	3,607.78
Stewart Mechanical, Inc	152761	1,688.26
Suburban Propane	152762	653.50

Payee	Check Number	Amount
Suburban Supply Inc	152763	1,850.00
Summit Supply LLC	152764	1,999.00
Sunset Auto Parts Inc	152765	831.95
Sunset Equipment	152766	543.10
The Door Works Co.- Inc	152767	915.00
The Home Depot Pro	152768	1,406.45
Trotter & Morton Facility Svc of PNW	152771	1,062.73
USDA, APHIS, General	152774	30,173.99
Wellpath LLC	152778	76,786.45
Winterbrook Planning	152780	4,045.00
WM Corporate Services, Inc.	152781	1,915.52
Zumar Industries, Inc.	152782	3,758.00
ADP- LLC	152784	3,102.97
Chown Hardware	152788	803.70
CIS - Lockbox	152790	3,479.50
Columbia Comm. Mental Health	152792	7,860.00
Columbia County Legal Aid	152793	1,575.00
Columbia Humane Society	152794	3,263.01
Columbia River PUD	152795	1,338.00
DOGAMI	152797	1,200.00
Evers Auto Body and Painting Inc.	152799	4,034.50
Garrett, Casey	152801	537.56
Hydraulic Service Inc	152802	671.50
Keefe Commissary Network	152803	1,716.31
Les Schwab Warehouse Center	152806	4,556.85
Loomis	152808	1,278.82
Office Depot	152819	655.76
Oregon Health Sciences Univers	152821	8,925.25
Oregon State Police	152823	930.00
OSACA	152824	1,200.00
Pamplin Media Group	152825	942.00
Pape Machinery Inc	152826	1,431.17
Pro Automotive & Diesel	152828	4,594.15
Rede Group	152831	6,500.00
Securus Technologies- Inc	152834	2,319.22
Staples Business Credit	152836	855.16
Sunset Auto Parts Inc	152837	737.54
Superior Tire Service	152838	906.16
Thomson Reuters - West Payment Center	152840	945.27
Trinity Services Group Inc	152841	8,946.47
Wilcox & Flegel	152846	1,085.73
SAIF Corporation	152848	150,940.50
Larson, Ronald	152850	6,377.04
Kallstrom Louise	152851	10,830.20
Dunne, Marissa	152852	5,315.59
Absolute Ductless HVAC Inc	152853	13,300.00
Ace Hardware	152854	989.24
Amani Center	152855	39,655.50
American Parks Company	152856	4,754.00
Best Western Oak Meadows Inn	152858	3,102.49
Brookshire Townhomes Apts #292	152860	1,650.00
Canon Financial Services- Inc	152861	4,430.51
Cardinal Staffing Services	152863	18,831.61
Caselle- Inc	152865	1,975.00
CenturyLink, Seattle	152867	1,559.68
Chubb	152869	1,155.00
Cintas	152870	930.00
City of St Helens - Water Dept.	152871	2,563.75

Payee	Check Number	Amount
Columbia River PUD	152874	6,269.52
Colview Oxford House	152875	700.00
Comcast Corporation	152877	3,808.72
Cowlitz County Juvenile Dept.	152880	4,623.00
Curtis, Emily	152882	575.00
David Evans and Associates Inc	152884	10,636.09
GRAINGER III	152891	743.46
Jensen Partners LLC	152898	13,000.00
Keefe Commissary Network	152899	1,806.02
Lawrence Oil Company	152902	1,901.50
Les Schwab Warehouse Center	152903	2,641.98
LONG Building Technologies, Inc	152904	9,954.00
LS Networks	152905	872.32
Moore, Savannah	152907	3,350.00
Northside Trucks & Equipment	152909	828.28
Oregon Dept of Environmental Quality	152916	5,000.00
Pape Machinery Inc	152918	8,567.78
Ramos Yard Maintenance LLC	152924	1,200.00
Regency Management Inc	152926	1,275.00
Safe of Columbia County	152928	39,655.50
SHI International Corp	152931	2,852.50
Signature Window Treatments	152932	869.00
Smith, Kellie Jo	152933	626.90
Summit Supply LLC	152935	926.69
Sunset Auto Parts Inc	152936	1,536.41
Sunset Equipment	152937	13,428.29
Superior Tire Service	152938	831.81
Trinity Services Group Inc	152940	34,360.33
Verizon Wireless	152941	5,326.42
Wasco County Landfill, Inc.	152942	68,934.46
West Oregon Electric Co-op Inc	152944	2,289.79
Wilcox & Flegel	152945	3,588.56
Ziply Fiber LLC	152948	811.89
Curtis, Emily	152949	3,633.30
Knife River	152951	1,126.90
Oregon Dept of Revenue	152952	19,513.36
Moore, Katie	152954	775.92
American Property Management	294501	6,003.10
Merchant Services	294601	3,980.88
IntelePeer Cloud Communications, LLC.	294701	1,632.49
US Bank Analysis (ACH)	294801	767.78
Enterprise FM Trust	294901	6,150.28
Enterprise FM Trust	295601	6,150.28
US Bank	295701	50,640.36
Oregon Dept of Forestry	295810	1,108.61
City of Columbia City Govt - ACH	295902	548.94
City of Rainier Govt - ACH	295903	2,263.29
City of Scappoose Govt - ACH	295904	3,905.81
City of St Helens Govt - ACH	295905	5,198.26
City of Vernonia	295906	1,223.68
Clatskanie City	295907	1,238.17
Clatskanie Library	295908	519.93
Clatskanie Park & Rec	295909	631.13
Clatskanie RFPD Govt - ACH	295910	4,516.79
Clatskanie School District 6J Govt - ACH	295911	8,098.63
Columbia 911 Comm District	295912	4,515.61
Columbia River Fire & Rescue Govt - ACH	295913	11,014.42
Columbia Soil & Water Cons Dist	295914	849.71

Payee	Check Number	Amount
Columbia Vector	295915	937.31
Gtr St Helens Park & Rec	295916	636.54
Mist-Birkenfeld Jt RFPD	295917	9,703.16
Northwest Regional ESD	295918	1,298.45
Portland Community College	295919	3,828.79
Rainier School District #13	295921	5,847.69
Scappoose RFPD	295926	8,087.36
Scappoose School District 1 JT	295927	14,060.24
St Helens 502 School District	295928	20,727.16
Vernonia RFPD Govt - ACH	295929	5,491.06
Vernonia School District #47 J	295930	5,803.98
Grand Totals:		5,310,170.99