

Payee	Check Number	Amount
AFLAC	2967	985.37
ADP LLC - ACH	2968	202,826.02
AFLAC	2969	932.33
Columbia 4H & Extension	6129	966.46
Columbia County Development Agency	6130	2,564.49
Columbia County Govt - ACH	6131	24,943.56
Jail Levy Operations	6132	10,321.35
City of Columbia City Govt - ACH	6135	1,155.79
City of Rainier Govt - ACH	6136	5,008.00
City of Scappoose Govt - ACH	6137	7,593.55
City of St Helens Govt - ACH	6138	8,072.78
City of Vernonia	6139	2,572.15
Clatskanie City	6140	2,499.04
Clatskanie Library	6141	733.55
Clatskanie Park & Rec	6142	890.68
Clatskanie RFPD Govt - ACH	6143	7,459.50
Clatskanie School District 6J Govt - ACH	6144	11,704.89
Columbia 911 Comm District	6145	9,245.29
Columbia River Fire & Rescue Govt - ACH	6146	23,743.73
Columbia Soil & Water Cons Dist	6147	1,687.68
Columbia Vector	6148	1,845.19
Gtr St Helens Park & Rec	6149	1,377.97
Mist-Birkenfeld Jt RFPD	6150	1,591.87
Northwest Regional ESD	6151	2,698.99
Portland Community College	6153	8,799.61
Rainier School District #13	6155	13,099.54
Redco Special Levy	6156	827.07
Scappoose Drainage District	6158	992.85
Scappoose Library	6159	1,026.21
Scappoose RFPD	6160	11,704.36
Scappoose School District 1 JT	6161	31,401.39
St Helens 502 School District	6162	41,943.81
Vernonia RFPD Govt - ACH	6163	1,877.99
Vernonia School District #47 J	6164	12,710.47
Oregon Dept of Forestry	6174	2,210.94
ADCOMM Engineering LLC	154277	7,072.06
Better Series LLC	154280	1,520.00
Canon Financial Services- Inc	154283	3,991.14
Cardinal Staffing Services	154285	3,887.86
City of Rainier	154287	34,883.87
City of St Helens - Water Dept.	154289	660.10
City of St. Helens	154290	6,489.94
Columbia County Circuit Court	154292	4,000.00
Columbia River PUD	154293	12,818.84
Comcast Corporation	154294	3,816.16
Country Media- Inc	154295	564.20
Emmert Motors- Inc	154298	42,126.93
EQQE, LLC	154299	34,250.00
FinishLine Graphics	154302	4,554.00
Fishman, Laura	154303	800.00
Griffen, Sally	154305	500.00
Jimenez, Adriana	154308	660.00
Knife River	154309	1,566.68
Kreutzer, Mark	154310	2,000.00
Kynsi Construction Inc	154311	4,000.00
Lakeside Industries	154313	81,470.09
Les Schwab Warehouse Center	154314	2,678.01
Paz, Vanessa	154322	660.00

Payee	Check Number	Amount
Pro Automotive & Diesel	154325	2,284.88
Quadient Inc	154326	830.65
Rogers Engineering, Inc.	154327	1,530.00
Ross Diesel & Auto Repair, LLC	154328	1,631.93
Ryder Election Services LLC	154330	1,061.25
Sendit Direct Mail and Fulfillment Inc	154332	2,184.43
Shera-Taylor, Diana M.	154333	3,725.00
Smart Traffic Control Cones- LLC	154334	500.00
Structured Communication Systems- Inc	154335	1,146.80
Summit Supply LLC	154336	2,498.00
Superior Tire Service	154337	1,820.50
Tangent Computers	154338	530.00
Trinity Services Group Inc	154342	11,273.84
Trotter & Morton Facility Svc of PNW	154343	2,089.00
Wilbur-Ellis Company	154346	9,150.10
Wilcox & Flegel	154347	3,997.57
AFSCME Oregon Council 75	154351	3,916.85
AFSCME Union Local #697	154352	1,576.70
Allegiance Benefit Plan Management- Inc	154353	7,551.59
C.C.D.S.A.	154355	2,795.00
Kaiser Foundation Health Plan	154358	323,332.11
Mutual of Omaha	154359	7,692.89
Nationwide Retirement Solution	154360	37,719.65
Pacific Athletic Club	154362	635.00
Principal Life Insurance Company	154363	13,020.69
VSP Insurance Co	154367	2,296.82
Willamette Dental Insurance Inc	154369	6,285.10
Renney, Jake	154370	3,282.20
Ace Hardware	154371	1,721.15
ADP- LLC	154378	3,146.10
Amazon Capital Services	154380	9,291.12
Bemis Printing	154382	1,053.00
Blue Heron Septic & Drain Service- Inc	154383	600.00
Cardinal Staffing Services	154386	4,440.12
Cascade Building Services	154388	1,010.00
Cascade Centers Inc	154389	540.00
Cintas	154393	1,492.75
City of Scappoose	154395	528.21
City of St Helens - Water Dept.	154396	12,702.11
Don's Rental- Inc	154405	1,489.70
Drake's Towing & Recovery	154406	1,709.00
Environmental Management Systems, Inc.	154409	711.65
EnviroTech Services Inc	154410	5,451.26
HAH Funeral Services LLC	154415	1,200.00
Hudson Garbage Service - 2046	154417	1,189.72
Interstate Billing Service, Inc	154418	929.89
Keefe Commissary Network	154419	3,158.76
Lakeside Industries	154421	96,396.84
Legend Data Systems, Inc.	154423	539.00
Les Schwab Warehouse Center	154424	2,459.50
NW Natural Gas	154428	1,031.07
Oregon Dept of Revenue	154431	20,718.78
Oregon State Sheriff's Assoc	154433	500.00
Pioneer Truckweld Inc	154439	1,178.41
Quadient Leasing USA Inc	154443	553.92
Rede Group	154444	2,500.00
Securus Technologies- Inc	154446	12,524.45
Sherwin-Williams Co.	154447	612.61

Payee	Check Number	Amount
Suburban Propane	154452	1,505.98
Sunset Auto Parts Inc	154453	725.37
Superior Tire Service	154454	1,567.27
The Receptionist	154456	1,999.00
Trinity Services Group Inc	154458	11,189.92
Wasco County Landfill, Inc.	154464	59,112.23
Waste Connections of Oregon	154465	60,897.58
Wilcox & Flegel	154467	7,941.04
AT&T Mobility	154474	1,166.89
BI Incorporated	154475	733.50
Canon Financial Services- Inc	154476	3,948.40
Cardinal Staffing Services	154478	3,854.38
Caselle- Inc	154479	1,975.00
CDW Government- Inc	154480	1,276.52
CenturyLink, Seattle	154482	1,926.49
CIS - Lockbox	154484	3,013.96
Columbia Comm. Mental Health	154486	3,843.22
Communications Northwest- Inc	154488	3,838.51
Country Media- Inc	154489	761.45
Cowlitz County Juvenile Dept.	154491	4,623.00
Dept of Consumer and Business	154493	10,018.28
ESRI Inc	154495	16,750.00
Ferguson Enterprises Inc #3007	154497	943.52
George Cumett	154498	1,000.00
Gillespie Graphics	154499	5,950.00
GRAINGER III	154501	584.60
Granite Telecommunications, LLC	154502	709.00
Helion Software Inc	154503	1,502.75
Hudson Garbage Service - 2046	154504	5,038.94
Hudson Portable Toilet Service	154505	4,592.87
ISSQUARED Inc	154509	4,526.03
Keefe Commissary Network	154512	1,861.63
Kirby Nagelhout Construction Company	154513	38,582.83
KlassTech Audio Video Services, LLC	154514	10,369.17
Knife River	154515	2,409.10
L.N. Curtis and Sons	154516	899.70
Lawrence Oil Company	154517	14,334.76
North Coast Electric Co	154522	899.00
Oregon Dept of Environmental Quality	154525	5,700.00
Point Monitor	154530	3,318.00
Pro Automotive & Diesel	154532	1,742.76
Professional Development Academy LLC	154533	500.00
SmartSign	154539	611.00
Snyder Roofing of OR LLC	154540	4,739.00
St Helens Marina LLC	154541	540.10
Staples Business Credit	154542	782.25
Star Rentals Inc	154543	4,631.20
Superior Tire Service	154546	2,427.99
TFT Construction- Inc	154547	5,700.00
The Door Works Co.- Inc	154549	1,129.00
Trinity Services Group Inc	154552	11,219.58
United Rentals North America- Inc	154554	3,500.00
USI Northwest	154555	5,500.00
West Oregon Electric Co-op Inc	154558	2,164.69
Wilcox & Flegel	154559	633.16
WM Corporate Services, Inc.	154560	1,942.05
Yamhill County Dept of Comm Justice	154561	840.00
Hannah Motor Co	154563	30,741.52

Payee	Check Number	Amount
Carahsoft Technology Corp	154565	10,672.57
Cardinal Staffing Services	154566	4,987.95
City of Rainier	154567	41,532.48
Columbia County Legal Aid	154569	1,575.00
Columbia River Fire & Rescue	154570	1,280.59
Columbia River PUD	154571	1,350.20
Community Action Team	154573	74,823.92
David Evans and Associates Inc	154576	10,281.21
Department of Human Services	154578	2,525.00
EnviroTech Services Inc	154582	6,302.24
FinishLine Graphics	154584	8,517.00
Goodyear Tire and Rubber Co.	154585	2,446.24
Kadell, Roger	154588	2,651.00
Keefe Commissary Network	154589	1,437.97
Knife River	154590	7,142.39
Lakeside Industries	154593	38,271.07
Monroe, Alice	154594	619.90
NW Natural Gas	154595	4,057.43
Oregon APWA	154598	2,195.00
Oregon Employment Dept	154599	1,185.32
Oregon State Police	154600	1,095.00
Quadient Finance USA Inc	154605	907.11
Scappoose School District 1J	154607	11,869.34
St Helens School District	154609	11,837.78
Summit Supply LLC	154611	2,532.00
Thomson Reuters - West Payment Center	154613	930.61
Trinity Services Group Inc	154615	11,132.54
US Bank National Association	154616	1,710.00
Wasco County Landfill, Inc.	154618	61,669.61
Wilcox & Flegel	154620	8,092.99
Villanti, Michael	154623	803.73
Clatskanie Library	300001	3,224.27
Clatskanie Park & Rec	300002	3,914.46
Clatskanie RFPD	300003	18,496.58
Clatskanie School District 6J	300004	441,476.89
Columbia 911 Comm District	300005	17,742.17
Columbia SWCD	300006	6,936.94
Columbia Vector	300007	7,590.62
Northwest Regional ESD	300008	10,592.88
Rainier Cemetery	300009	1,196.07
OR Dept of Revenue	300201	2,112.41
OR Dept of Revenue	300301	195,699.35
Merchant Services	300401	2,973.91
Enterprise FM Trust	300501	6,150.28
IntelePeer Cloud Communications, LLC.	300601	1,963.55
Grand Totals:		<u><u>2,804,461.78</u></u>