

Payee	Check Number	Amount
Mutual of Omaha	2986	7,914.69
Nationwide Retirement Solution	2987	41,185.73
Principal Life Insurance Company	2988	13,832.02
AFLAC	2989	932.33
Kaiser Foundation Health Plan	2990	327,910.48
VSP Insurance Co	2992	2,385.01
ADP LLC - ACH	2993	203,512.86
ADP LLC - ACH	2994	891,950.94
ADP LLC - ACH	2995	432,345.80
Oregon Dept of Forestry	6479	4,373.40
Columbia 4H & Extension	6485	1,831.80
Columbia County Development Agency	6486	532.15
Columbia County Govt - ACH	6487	45,280.36
Jail Levy Operations	6488	26,462.31
Beaver Drainage District	6490	725.10
City of Columbia City Govt - ACH	6491	2,305.03
City of Rainier Govt - ACH	6492	9,217.05
City of Scappoose Govt - ACH	6493	16,825.86
City of St Helens Govt - ACH	6494	17,093.36
City of Vernonia	6495	4,903.51
Clatskanie City	6496	4,784.97
Clatskanie Library	6497	1,443.49
Clatskanie Park & Rec	6498	1,752.92
Clatskanie RFPD Govt - ACH	6499	14,195.60
Clatskanie School District 6J Govt - ACH	6500	21,731.68
Columbia 911 Comm District	6501	17,547.33
Columbia River Fire & Rescue Govt - ACH	6502	44,714.80
Columbia Soil & Water Cons Dist	6503	3,201.56
Columbia Vector	6504	3,494.59
Gtr St Helens Park & Rec	6505	2,591.66
Mist-Birkenfeld Jt RFPD	6506	3,159.01
Northwest Regional ESD	6507	4,933.56
Portland Community College	6508	15,501.59
Rainier Cemetery	6509	882.48
Rainier School District #13	6510	23,869.50
Redco Special Levy	6511	1,467.87
Scappoose Drainage District	6513	1,755.38
Scappoose Library	6514	1,914.28
Scappoose RFPD	6515	30,186.22
Scappoose School District 1 JT	6516	56,607.36
St Helens 502 School District	6517	91,889.79
Vernonia RFPD Govt - ACH	6518	3,682.54
Vernonia School District #47 J	6519	23,707.71
INBO ENTERPRISES LLC	17379	2,475.37
St Helens Assets LLC	17381	1,339.67
Goodwin, Bill	155445	2,260.54
ADP- LLC	155446	3,242.00
AOCC	155449	6,630.00
Aubrey's Angels Screen Printing & Design	155451	3,104.25
Bob Barker Company Inc	155454	2,542.48
Canon Financial Services- Inc	155456	1,569.40
Cascade Centers Inc	155458	537.50
City of St Helens - Water Dept.	155460	1,740.04
Columbia River PUD	155464	7,352.88
Comcast Corporation	155465	3,987.06
Ecolab Inc.	155469	1,048.02
Interstate Billing Service, Inc	155477	838.80
Keefe Commissary Network	155482	3,776.93

Payee	Check Number	Amount
Knife River	155484	4,658.45
L.N. Curtis and Sons	155485	1,833.69
North American Rescue Holdings LLC	155489	3,421.24
Northwest Occupational Medicine Center	155490	765.00
NW Natural Gas	155491	4,168.03
Oregon State Police	155494	1,125.00
OSACA	155497	700.00
Paradigm Software	155498	6,386.50
Potter Webster Co.	155499	2,633.07
Ramos Yard Maintenance LLC	155502	1,200.00
Ricoh USA- Inc Pasadena	155504	5,780.00
Snyder Roofing of OR LLC	155510	644.18
St Helens Marina LLC	155511	715.50
Structured Communication Systems- Inc	155513	6,876.40
Tangent Computers	155516	530.00
Trinity Services Group Inc	155518	22,262.39
AFSCME Oregon Council 75	155526	3,904.41
AFSCME Union Local #697	155527	1,586.54
Allegiance Benefit Plan Management- Inc	155528	7,901.19
C.C.D.S.A.	155530	2,795.00
Pacific Athletic Club	155533	540.00
Willamette Dental Insurance Inc	155536	6,554.55
Ace Hardware	155539	675.27
Bemis Printing	155541	1,845.00
Bob Barker Company Inc	155542	2,460.00
Bob Lanphere's	155543	2,513.51
City of St Helens - Water Dept.	155546	8,542.76
David Evans and Associates Inc	155553	25,598.56
Department of Human Services	155554	1,100.00
Dept of Consumer and Business	155555	5,167.92
Ecolab Inc.	155557	1,158.62
Ferguson Enterprises Inc #3007	155558	1,287.84
Hudson Garbage Service - 2046	155561	777.51
Keefe Commissary Network	155564	1,394.80
Knife River	155566	3,424.78
Lawrence Oil Company	155567	4,315.19
Legend Data Systems, Inc.	155568	569.75
Loomis	155571	1,289.06
Mist-Birkenfeld RFPD	155573	21,111.54
Oregon Dept of Environmental Quality	155577	900.00
Oregon State Sheriff's Assoc	155578	642.00
Pro Automotive & Diesel	155583	1,133.96
Securus Technologies- Inc	155587	4,768.70
Snyder Roofing of OR LLC	155588	972.42
The PERCS Index Inc	155593	600.00
Trinity Services Group Inc	155595	11,176.47
Verizon Wireless	155597	1,333.40
Wasco County Landfill, Inc.	155599	59,673.38
Waste Connections of Oregon	155600	62,115.50
Wilcox & Flegel	155604	8,311.97
St Helens School District	155608	3,439.00
Amazon Capital Services	155610	5,321.25
AT&T Mobility	155611	1,214.80
Brite	155612	2,266.25
Caselle- Inc	155614	1,975.00
Cintas	155617	1,386.07
City of St Helens - Water Dept.	155620	1,588.87
Columbia Comm. Mental Health	155623	5,865.37

Payee	Check Number	Amount
Hudson Garbage Service - 2046	155629	10,573.71
Hudson Portable Toilet Service	155630	1,706.75
Judy Baxter	155632	596.50
Kynsi Construction Inc	155635	1,000.00
Lakeside Industries	155636	4,556.76
Lawrence Oil Company	155637	4,748.75
LS Networks	155639	870.76
NW Natural Gas	155642	1,072.99
PLATT	155648	1,314.49
Quadient Finance USA Inc	155649	660.26
Quadient Leasing USA Inc	155650	553.92
Scappoose School District 1J	155651	5,787.13
St Helens School District	155653	7,633.97
Summit Supply LLC	155656	2,095.00
Tillamook County Transportation District	155657	6,000.00
Trinity Services Group Inc	155659	11,155.72
West Oregon Electric Co-op Inc	155662	2,913.40
Wilcox & Flegel	155663	597.84
WM Corporate Services, Inc.	155664	1,942.05
Ziply Fiber LLC	155665	501.24
Zumar Industries, Inc.	155666	9,762.97
ATIMS	155671	4,800.00
Battles, Seth	155672	8,616.75
Canon Financial Services- Inc	155681	8,166.20
Cardinal Staffing Services	155682	9,952.25
CenturyLink, Seattle	155685	1,805.65
Cintas	155686	1,157.00
Clatskanie Foundation	155689	63,632.76
Columbia County Legal Aid	155693	1,575.00
Columbia Hearing Center	155694	540.00
Columbia River Fire & Rescue	155696	2,767.91
Columbia River PUD	155697	940.93
Community Action Team	155699	32,180.85
Country Media- Inc	155701	1,056.75
Covetrus North America	155702	1,082.48
Dahl, Suzanne	155704	717.96
Drake's Towing & Recovery	155707	1,144.00
Granite Telecommunications, LLC	155719	899.28
GVA Northwest, LLC	155720	983.63
HAH Funeral Services LLC	155721	1,200.00
Hausner, Ryan	155723	716.42
Keefe Commissary Network	155728	5,679.77
Knife River	155729	6,871.30
L.G. Isaacson Co.- Inc	155732	562.46
Les Schwab Warehouse Center	155741	1,327.36
MFCP Inc.	155748	838.12
Moss Adams LLP	155753	45,500.00
NW Natural Gas	155756	1,213.82
Ogletree, Deakins, Nash, Smoak & Stewart	155757	1,143.63
OJPA	155758	600.00
Oregon State Sheriff's Assoc	155761	660.00
PPV of Oregon, PLLC	155768	2,415.64
Pro Automotive & Diesel	155769	2,848.59
Teevin Bros. Land & Timber Co.	155787	2,726.64
Trinity Services Group Inc	155788	22,657.74
USI Northwest	155791	6,000.00
Wasco County Landfill, Inc.	155796	54,254.04
Lungberg, Kelley	155802	9,825.68

Payee	Check Number	Amount
Clatskanie Library	304601	3,962.02
Clatskanie Park & Rec	304602	4,811.62
Clatskanie RFPD Govt - ACH	304603	41,072.15
Columbia 911 Comm District	304604	7,534.48
Columbia Soil & Water Cons Dist	304605	1,381.46
Columbia Vector	304606	1,766.89
Rainier Cemetery	304607	1,670.18
Clatskanie Library	304701	22,362.71
Clatskanie Park & Rec	304702	27,158.06
Clatskanie RFPD Govt - ACH	304703	231,822.10
Columbia 911 Comm District	304704	42,526.58
Columbia Soil & Water Cons Dist	304705	7,797.32
Columbia Vector	304706	9,972.77
Port of Columbia County	304707	6,908.43
Rainier Cemetery	304708	9,426.96
Merchant Services	304801	2,180.30
OR Dept of Revenue	304801	143,872.42
Enterprise FM Trust	305401	6,150.28
American Property Management	305701	6,014.71
Ford Motor Credit Company LLC	306101	16,012.73
Grand Totals:		3,793,387.27