

Payee	Check Number	Amount
Columbia 4H & Extension	7359	1,962.58
Columbia County Govt - ACH	7361	49,180.65
Jail Levy Operations	7362	28,673.50
Beaver Drainage District	7364	778.90
City of Columbia City Govt - ACH	7365	2,382.73
City of Rainier Govt - ACH	7366	9,339.44
City of Scappoose Govt - ACH	7367	19,802.36
City of St Helens Govt - ACH	7368	14,503.19
City of Vernonia	7369	5,125.19
Clatskanie City	7370	4,962.56
Clatskanie Library	7371	1,526.89
Clatskanie Park & Rec	7372	1,854.20
Clatskanie RFPD Govt - ACH	7373	15,015.21
Clatskanie School District 6J Govt - ACH	7374	23,493.23
Columbia 911 Comm District	7375	11,563.36
Columbia River Fire & Rescue Govt - ACH	7376	46,317.98
Columbia Soil & Water Cons Dist	7377	3,430.16
Columbia Vector	7378	3,766.15
Gtr St Helens Park & Rec	7379	2,690.02
Mist-Birkenfeld Jt RFPD	7380	3,238.80
Northwest Regional ESD	7381	5,353.42
Portland Community College	7383	17,121.18
Rainier Cemetery	7384	925.61
Rainier School District #13	7385	24,795.91
Redco Special Levy	7386	1,495.38
Scappoose Drainage District	7388	1,787.84
Scappoose Library	7389	2,246.18
Scappoose RFPD	7390	27,519.36
Scappoose School District 1 JT	7391	65,526.46
St Helens 502 School District	7392	84,157.27
Vernonia RFPD Govt - ACH	7393	3,840.52
Vernonia School District #47 J	7394	24,740.18
Oregon Dept of Forestry	7405	4,682.21
OTA MARGARET	17937	2,664.33
SHOEMAKER WILLIAM R AND CONNIE	17939	645.58
ORTEGA ABEL	17942	1,386.68
TIMIOS INC	17945	959.20
Wendell, Melea	161147	2,781.98
ACTenviro	161149	20,740.66
Best Western Oak Meadows Inn	161152	1,798.90
Bob Barker Company Inc	161153	568.80
Cardinal Staffing Services	161156	17,589.51
City of St Helens - Water Dept.	161157	1,733.62
Columbia 911 Comm. District	161158	4,854.40
Columbia River PUD	161159	6,129.92
Comcast Corporation	161161	2,218.26
Covetrus North America	161162	586.60
Ecolab Inc.	161165	1,081.69
Fatbeam, LLC	161166	110,358.87
HD Supply	161167	1,609.76
Keefe Commissary Network	161170	3,867.52
Lakeside Industries	161171	3,933.40
Maxxum Marine	161172	720.00
NW Natural Gas	161176	5,801.59
Pape Machinery Inc	161179	2,250.06
Peterson Machinery Co.	161180	3,687.28
Pro Automotive & Diesel	161181	1,574.19
Quadient Inc	161183	708.75

Payee	Check Number	Amount
Ramos Yard Maintenance LLC	161184	1,200.00
Snyder Roofing of OR LLC	161188	4,408.91
Superior Tire Service	161192	2,828.12
Trinity Services Group Inc	161195	12,085.22
Verizon Wireless	161197	745.50
Wilbur-Ellis Company	161199	40,098.16
Wilcox & Flegel	161200	1,315.93
Shafer, Mark	161202	5,203.36
Shafer, Mark	161203	650.74
AFSCME Oregon Council 75	161205	4,431.84
AFSCME Union Local #697	161206	1,800.14
Allegiance Benefit Plan Management- Inc	161207	6,451.70
C.C.D.S.A.	161209	2,990.00
Willamette Dental Insurance Inc	161214	7,040.56
Dahlgren' s Do It Best Builder's Supply	161215	2,466.74
Blue Horizons Technical Solutions, Inc.	161218	10,076.76
Bob Barker Company Inc	161219	6,052.00
Cardinal Staffing Services	161221	5,886.80
Cascade Building Services	161222	1,429.00
Cascade Centers Inc	161223	1,680.91
Chaves Consulting	161225	3,219.71
Cintas	161226	1,205.00
City of Scappoose	161228	541.21
City of St Helens - Water Dept.	161229	10,571.43
Columbia River PUD	161235	5,399.90
Cowlitz County Juvenile Dept.	161236	13,869.00
Evers Auto Body and Painting Inc.	161239	1,344.00
Fast-Mat	161240	4,906.00
Global Tracking Communications LLC	161243	862.20
Iron Tribe Network	161248	46,851.00
Keefe Commissary Network	161249	4,044.51
Knapheide Truck Equipment Center	161250	1,064.74
Landmark Ford Lincoln	161253	696.53
LONG Building Technologies, Inc	161255	1,958.50
Loomis	161256	1,301.32
MedTrust LLC	161257	129,896.85
National Band & Tag Co.	161258	816.34
NW Natural Gas	161259	3,241.34
Ogletree, Deakins, Nash, Smoak & Stewart	161261	3,767.94
Oregon Dept of Revenue	161262	18,106.24
Oregon Protective Services- LLC AND/OR	161264	1,527.08
Pape Machinery Inc	161268	664.65
Quadient Finance USA Inc	161273	909.00
Quadient Leasing USA Inc	161274	681.12
Rede Group	161276	6,550.00
Rogers Engineering, Inc.	161279	1,615.00
Securus Technologies LLC	161280	8,640.15
Shred Northwest, Inc	161281	550.00
Signature Window Treatments	161283	5,062.00
St Helens Marina LLC	161284	756.40
Staples	161287	3,861.60
Suburban Propane	161288	843.86
Trinity Services Group Inc	161293	24,015.53
ULINE	161295	2,047.18
USI Northwest	161296	6,000.00
USPS-POC	161297	5,000.00
Verizon Wireless	161299	1,520.38
Wasco County Landfill, Inc.	161304	58,550.99

Payee	Check Number	Amount
Waste Connections of Oregon	161305	126,715.66
Wilcox & Flegel	161307	9,115.18
Wire Works LLC	161308	849.97
Jackson, DeAndre	161311	1,699.72
A & I Distributors	161313	918.22
AT&T Mobility	161316	2,647.32
BI Incorporated	161319	949.00
Cardinal Staffing Services	161321	6,676.78
CMG Oregon LLC	161325	550.00
CODA, Inc.	161326	873.35
Columbia NW Heating- Inc	161329	1,196.30
Dept of Consumer and Business	161332	13,639.94
HD Supply	161338	564.74
Helion Software Inc	161339	4,624.00
Hudson Garbage Service - 2046	161341	7,596.65
Hudson Portable Toilet Service	161342	3,020.00
Keefe Commissary Network	161348	4,710.82
Kirby Nagelhout Construction Company	161349	122,793.99
Lakeside Industries	161351	1,803.40
Lawrence Oil Company	161353	8,473.16
May, Robin	161356	706.00
Michael B. De Roia	161357	1,650.00
Oregon Dept of Environmental Quality	161361	5,933.00
Oregon State Police	161363	675.00
Peterson Machinery Co.	161367	1,444.47
PPV of Oregon, PLLC	161369	2,143.76
Pro Automotive & Diesel	161370	1,880.31
Ryder Election Services LLC	161371	2,727.50
Sendit Direct Mail and Fulfillment Inc	161372	676.59
Smith, Kellie Jo	161374	1,417.00
SOUTH COLUMBIA COUNTY	161375	950.00
St Helens Boosters	161376	500.00
Sunset Auto Parts Inc	161378	4,025.27
Sussman Shank LLP	161380	1,425.48
ULINE	161383	12,603.64
West Oregon Electric Co-op Inc	161385	4,699.38
Wilcox & Flegel	161386	1,100.81
Winterowd and Brooks, LLC	161387	16,807.50
WM Corporate Services, Inc.	161388	2,144.90
Ace Hardware	161393	3,858.83
Amazon Capital Services	161396	13,732.45
ApplicantPro Holdings, LLC	161397	2,895.00
Canon Financial Services- Inc	161403	5,299.51
Cardinal Staffing Services	161404	7,275.39
Caselle- Inc	161405	2,354.00
CIS - Lockbox	161410	17,001.00
City of Rainier	161411	13,392.00
City of St. Helens	161412	1,687.94
CNA Surety	161415	1,200.00
Columbia Comm. Mental Health	161416	2,667.48
Columbia County Legal Aid	161417	1,575.00
Columbia River PUD	161419	2,570.12
Comcast Cable City of Industry	161420	534.98
Custom Gaskets NW LLC	161422	557.00
Department of Human Services	161424	1,200.00
Fatbeam, LLC	161427	3,129.75
Ford Creit Municipal Finance	161430	15,876.61
Granite Telecommunications, LLC	161431	922.70

Payee	Check Number	Amount
Highway Specialties LLC	161433	35,900.00
Iron Tribe Network	161434	675.00
Lakeside Industries	161436	6,613.59
Les Schwab Warehouse Center	161437	620.79
Lower Columbia Engineering	161438	955.00
LS Networks	161439	870.76
Merina & Company LLP	161442	44,325.00
Moss Adams LLP	161443	32,945.00
NW Natural Gas	161445	1,411.94
OCV LLC	161446	4,995.00
Oregon Health & Science University	161449	11,478.51
Oregon State University	161450	61,450.97
Pacific Crest Uniform Company	161452	4,995.00
Ryder Election Services LLC	161457	17,036.60
Scappoose School District 1J	161459	14,066.48
Sendit Direct Mail and Fulfillment Inc	161461	6,373.95
Signature Graphics	161462	2,670.78
SOUTH COLUMBIA COUNTY	161464	500.00
SpraySync	161465	800.00
St Helens School District	161467	9,660.89
Standard Supply Co	161468	937.52
Sunset Equipment	161471	1,548.62
Tangent	161472	500.00
Taylor, Diana	161473	3,725.00
Thomson Reuters - West Payment Center	161474	1,184.77
Trinity Services Group Inc	161476	12,605.26
URS Electronics- Inc	161478	1,247.85
Verizon Wireless	161479	5,296.71
Wasco County Landfill, Inc.	161480	68,860.39
Wilcox & Flegel	161482	7,691.57
HRA VEBA Trust	161484	22,185.44
HRA VEBA Trust	161485	650.00
Amani Center	161487	34,445.95
American Sprinkler Inc	161488	3,070.00
Best Western Oak Meadows Inn	161490	5,908.46
Big River Apartments	161491	1,242.00
Cardinal Staffing Services	161493	7,005.00
CDW Government	161494	59,328.69
City of St Helens - Water Dept.	161497	2,032.66
Columbia River PUD	161502	12,602.51
Community Action Team	161504	32,175.56
Crow Water Systems	161505	1,000.00
Fast-Mat	161507	4,674.50
Keefe Commissary Network	161511	8,119.39
Norgren Service & Repair LLC	161517	845.00
NW Natural Gas	161519	6,248.89
Pacific NW Fire Protection	161524	1,750.00
PLATT	161526	613.24
Pro Automotive & Diesel	161529	2,535.73
Ramos Yard Maintenance LLC	161530	1,200.00
Regency Management	161531	1,550.00
Safe of Columbia County	161533	34,445.95
Scappoose Elementary Parent Organization	161534	500.00
Schetky Northwest Sales- Inc	161535	993.20
SHI International Corp	161537	20,019.00
St Helens School District	161539	739.38
Sunset Equipment	161540	1,058.75
Swanson, Scott	161542	500.00

Payee	Check Number	Amount
Trinity Services Group Inc	161544	12,101.66
Wilcox & Flegel	161546	2,756.88
Winter Equipment Company Inc	161547	2,646.00
VSP Insurance Co	324301	2,465.84
Principal Life Insurance Company	324501	13,225.69
ADP LLC - ACH	325301	404,722.34
ADP LLC - ACH	325401	209,333.92
Wex Bank	325502	589.22
ADP LLC - ACH	325601	27,228.17
American Property Management	325602	6,255.30
AFLAC	325801	529.99
US Bank	325802	52,464.72
US Bank	325902	68,613.70
Enterprise FM Trust	326102	1,646.15
Merchant Services	326202	2,577.17
OR Dept of Revenue	326402	158,375.99
Grand Totals:		<u><u>3,290,924.82</u></u>