

| Payee | Check Number | Amount |
|--|--------------|------------|
| Beaver Drainage District | 8020 | 2,636.48 |
| City of Columbia City Govt - ACH | 8021 | 8,358.63 |
| City of Rainier Govt - ACH | 8022 | 33,844.39 |
| City of Scappoose Govt - ACH | 8023 | 58,207.77 |
| City of St Helens Govt - ACH | 8024 | 48,700.29 |
| City of Vernonia | 8025 | 18,469.48 |
| Clatskanie City | 8026 | 17,743.27 |
| Clatskanie Library | 8027 | 5,424.25 |
| Clatskanie Park & Rec | 8028 | 6,587.38 |
| Clatskanie RFPD Govt - ACH | 8029 | 53,190.59 |
| Clatskanie School District 6J Govt - ACH | 8030 | 81,582.32 |
| Columbia 4H & Extension | 8031 | 6,708.64 |
| Columbia 911 Comm District | 8032 | 31,271.10 |
| Columbia County Govt - ACH | 8034 | 166,260.51 |
| Columbia River Fire & Rescue Govt - ACH | 8035 | 162,558.98 |
| Columbia Soil & Water Cons Dist | 8036 | 11,727.95 |
| Columbia Vector | 8037 | 12,788.27 |
| Gtr St Helens Park & Rec | 8038 | 9,358.50 |
| Jail Levy Operations | 8039 | 101,556.66 |
| Mist-Birkenfeld Jt RFPD | 8041 | 11,771.97 |
| Northwest Regional ESD | 8042 | 17,982.15 |
| Port of Columbia County Govt - ACH | 8043 | 8,230.84 |
| Portland Community College | 8044 | 54,899.90 |
| Rainier Cemetery | 8045 | 3,314.08 |
| Rainier School District #13 | 8046 | 86,775.61 |
| Redco Special Levy | 8047 | 4,938.34 |
| Scappoose Drainage District | 8049 | 5,923.93 |
| Scappoose Library | 8050 | 6,978.73 |
| Scappoose RFPD | 8051 | 86,276.12 |
| Scappoose School District 1 JT | 8052 | 200,515.14 |
| St Helens 502 School District | 8053 | 292,582.47 |
| Vernonia RFPD Govt - ACH | 8054 | 13,713.46 |
| Vernonia School District #47 J | 8055 | 85,504.65 |
| Midland Drainage District | 8064 | 714.04 |
| Oregon Dept of Forestry | 8066 | 15,249.30 |
| Rainier Drainage Improvement | 8067 | 1,259.29 |
| DESCHUTES COUNTY TITLE CO | 18022 | 5,476.05 |
| DESCHUTES TITLE | 18023 | 12,253.31 |
| FIDELITY NATIONAL TITLE INSURANCE CO | 18024 | 3,815.98 |
| FIRST AMERICAN TITLE INS CO | 18025 | 1,996.38 |
| FIRST AMERICAN TITLE INSURANCE COMPANY | 18026 | 6,284.49 |
| FIRST AMERICAN TITLE INSURANCE COMPANY | 18027 | 7,369.67 |
| HERMES CRAIG S & MELISSA L | 18028 | 604.05 |
| LAWYERS TITLE OF OREGON | 18030 | 2,608.41 |
| SCHOOL RYAN E AND LISA A | 18031 | 1,049.18 |
| TICOR TITLE CO OF OREGON | 18032 | 12,929.22 |
| TICOR TITLE COMPANY OF OREGON | 18033 | 1,965.43 |
| WFG TITLE | 18035 | 2,993.67 |
| COLALITY CENTRALIZED REFUNDS | 18039 | 4,212.05 |
| EVENSON LOGGING CO | 18040 | 1,113.31 |
| FIRST AMERICAN TITLE INS | 18042 | 1,436.89 |
| FIRST AMERICAN TRUST | 18043 | 5,348.56 |
| JIMKAT INC | 18046 | 584.12 |
| JORDAN TRACEY B | 18047 | 1,897.36 |
| KNAUB LARRY F JR & SUSAN A | 18049 | 1,317.97 |
| KREUTZER MARK A & LUANNE R | 18050 | 4,830.55 |
| LAVA ELLANNA G & ERIC S | 18051 | 2,394.39 |
| LAWYERS TITLE OF OREGON | 18052 | 3,278.23 |

| Payee | Check Number | Amount |
|---|--------------|------------|
| NATIONSTAR MORTGAGE LLC | 18055 | 1,305.47 |
| OLD REPUBLIC TITLE | 18056 | 2,980.15 |
| ORTIZ ERNEST L II & CARSON ANGELA M | 18057 | 1,372.29 |
| PHH MORTGAGE SERVICES | 18058 | 5,767.09 |
| ROSE GREGORY V & PAMELA D | 18060 | 1,252.54 |
| SERVICELINK NLS LLC | 18061 | 2,713.74 |
| STEWART TITLE CO | 18064 | 3,218.43 |
| SUMMIT TITLE AGENCY LLC | 18065 | 3,181.52 |
| Ticor Title | 18066 | 8,447.13 |
| TICOR TITLE CO OF OREGON | 18067 | 5,318.68 |
| TITLE CONNECTION INC | 18068 | 2,406.96 |
| TITLEONE | 18069 | 2,517.98 |
| VANDERWALL RAY C & VALERIE | 18070 | 1,722.74 |
| BRINSTER JAMES EUGENE AND JENAE MARIE | 18072 | 7,161.26 |
| SCHLUMPBERGER CHRISTOPHER | 18074 | 2,630.49 |
| STEWART TITLE COMPANY | 18075 | 3,107.20 |
| STIMSON LUMBER CO | 18076 | 11,076.37 |
| AFSCME Oregon Council 75 | 165052 | 4,062.17 |
| AFSCME Union Local #697 | 165053 | 1,529.24 |
| Allegiance Benefit Plan Management- Inc | 165054 | 6,233.82 |
| C.C.D.S.A. | 165055 | 2,860.00 |
| Willamette Dental Insurance Inc | 165060 | 7,765.25 |
| 2KG Contractors, Inc. | 165061 | 34,851.33 |
| Bemis Printing | 165064 | 884.00 |
| Braxling & Braxling- Inc | 165065 | 253,349.50 |
| Brim Tractor Company Inc | 165066 | 2,900.00 |
| Capitol Asset & Pavement Services, Inc | 165068 | 15,900.00 |
| Cardinal Staffing Services | 165069 | 2,170.55 |
| City of St Helens - Water Dept. | 165072 | 11,953.12 |
| Columbia Health Services | 165075 | 29,163.09 |
| Columbia River PUD | 165076 | 6,601.10 |
| Columbia River PUD | 165077 | 632.51 |
| Comcast Cable City of Industry | 165078 | 857.10 |
| Communications Northwest- Inc | 165079 | 833.62 |
| Crawford Door Company | 165080 | 674.00 |
| David W Wells | 165082 | 11,471.76 |
| Duro-Last Service Center | 165083 | 700.00 |
| Fast-Mat | 165084 | 3,363.40 |
| GRAINGER DEPT 880992995 | 165085 | 772.63 |
| Granite Telecommunications, LLC | 165086 | 954.66 |
| K Schwarz Construction- Inc | 165090 | 3,180.00 |
| Keefe Commissary Network | 165091 | 3,493.82 |
| LONG Building Technologies, Inc | 165094 | 9,483.50 |
| Lower Columbia Engineering | 165095 | 590.00 |
| MotoBrothers LLC | 165097 | 861.50 |
| North Coast Electric Co | 165098 | 3,239.47 |
| NW Natural Gas | 165099 | 3,474.04 |
| OR Dept of Human Services | 165102 | 3,933.25 |
| Oregon Health & Science University | 165103 | 11,478.50 |
| Oregon Occupational Medicine | 165104 | 1,172.00 |
| Oregon State Police | 165105 | 735.00 |
| Peterson Machinery Co. | 165109 | 3,458.45 |
| Pro Automotive & Diesel | 165112 | 2,738.31 |
| PTG of Portland | 165113 | 1,090.31 |
| Pye Barker Fire & Safety LLC | 165114 | 595.00 |
| Ramos Yard Maintenance LLC | 165115 | 1,200.00 |
| Regency Management | 165116 | 1,560.50 |
| Rogers Engineering, Inc. | 165118 | 510.00 |

| Payee | Check Number | Amount |
|--|--------------|------------|
| Schetky Northwest Sales- Inc | 165120 | 788.32 |
| Steven Anthony Zentner | 165124 | 1,726.86 |
| Traffic and Parking Control Co., LLC | 165128 | 6,944.00 |
| Trinity Services Group Inc | 165129 | 23,862.28 |
| ULINE | 165131 | 4,354.97 |
| USDA, APHIS, General | 165132 | 5,623.50 |
| Vernonia City of Water Dept | 165134 | 525.12 |
| Wilcox & Flegel | 165136 | 777.84 |
| Dahlgren' s Do It Best Builder's Supply | 165137 | 540.51 |
| Amazon Capital Services | 165140 | 25,544.59 |
| Cardinal Staffing Services | 165143 | 1,943.50 |
| Cascade Centers, Inc. | 165144 | 543.90 |
| CenturyLink, Seattle | 165145 | 1,236.54 |
| Cintas | 165146 | 747.00 |
| City of St Helens - Water Dept. | 165149 | 1,671.19 |
| City of St. Helens | 165150 | 1,687.94 |
| Columbia Comm. Mental Health | 165155 | 1,000.00 |
| Emmert Motors- Inc | 165161 | 43,522.30 |
| Hart Architecture & Design | 165164 | 958.20 |
| Hudson Garbage Service - 2046 | 165167 | 922.60 |
| Keefe Commissary Network | 165170 | 3,511.10 |
| Lawrence Oil Company | 165174 | 11,144.84 |
| Loomis Armored US, LLC | 165177 | 717.10 |
| MedTrust LLC | 165180 | 154,804.60 |
| Ogletree, Deakins, Nash, Smoak & Stewart | 165183 | 3,355.52 |
| Oregon State Sheriff's Assoc | 165185 | 800.00 |
| Otter Commercial Svs | 165186 | 660.50 |
| Pro Automotive & Diesel | 165191 | 1,912.75 |
| Quadient Finance USA Inc | 165192 | 603.00 |
| Robert Cromwell | 165194 | 7,551.26 |
| Securus Technologies LLC | 165195 | 3,720.83 |
| Southland Medical LLC | 165196 | 1,161.54 |
| Stacy Crutcher McFadden | 165198 | 975.00 |
| Standard Supply Co | 165199 | 614.01 |
| Star Rentals Inc | 165200 | 3,692.00 |
| Summerill Law Firm PLLC | 165201 | 20,717.00 |
| Sunset Auto Parts Inc | 165202 | 1,321.64 |
| Themis | 165203 | 25,000.00 |
| T-Mobile | 165204 | 1,698.02 |
| Verizon Wireless | 165209 | 3,668.25 |
| Wasco County Landfill, Inc. | 165211 | 46,173.45 |
| Waste Connections of Oregon | 165212 | 71,357.83 |
| Wilcox & Flegel | 165214 | 9,143.62 |
| Ace Hardware | 165219 | 1,182.65 |
| AT&T Mobility | 165222 | 1,377.42 |
| Baker Tilly/Moss Adams | 165224 | 15,000.00 |
| Barnes, Elizabeth | 165225 | 2,000.00 |
| Brownell, Francis | 165227 | 500.00 |
| Canon Financial Services- Inc | 165228 | 5,911.07 |
| Cardinal Staffing Services | 165230 | 2,387.55 |
| Cascade Building Services | 165231 | 833.00 |
| Columbia County Legal Aid | 165236 | 1,575.00 |
| DAAR & Associates, Inc | 165240 | 1,162.00 |
| Dept of Consumer and Business | 165241 | 8,155.94 |
| Diamond Mowers, LLC | 165243 | 1,327.73 |
| Ecolab Inc. | 165245 | 1,235.13 |
| Environmental Management Systems, Inc. | 165246 | 673.50 |
| Facilities Management Express LLC | 165248 | 995.87 |

| Payee | Check Number | Amount |
|---|--------------|-----------|
| Helion Software Inc | 165252 | 4,620.00 |
| Hudson Garbage Service - 2046 | 165254 | 6,040.50 |
| Hudson Portable Toilet Service | 165255 | 2,486.00 |
| K Schwarz Construction- Inc | 165258 | 12,340.00 |
| Keefe Commissary Network | 165259 | 2,851.03 |
| Keipper Cooping Co LLC | 165260 | 2,463.31 |
| Northside Trucks & Equipment | 165265 | 541.44 |
| NW Natural Gas | 165267 | 2,396.72 |
| OR Department of State Lands | 165269 | 750.00 |
| Oregon Dept of Environmental Quality | 165270 | 1,660.00 |
| Oregon State Police | 165271 | 990.00 |
| PLATT | 165276 | 2,365.46 |
| Potter Webster Co. | 165277 | 545.06 |
| PPT Holdings I, LLC | 165278 | 7,612.68 |
| PPV of Oregon, PLLC | 165279 | 3,929.03 |
| Pro Automotive & Diesel | 165280 | 2,190.81 |
| Staples Business Credit | 165286 | 785.60 |
| Strive Workplace Solutions | 165288 | 3,320.00 |
| Suburban Propane | 165290 | 933.85 |
| Trinity Services Group Inc | 165292 | 24,102.89 |
| West Oregon Electric Co-op Inc | 165293 | 3,909.86 |
| Wilbur-Ellis Company | 165294 | 8,360.30 |
| Wilcox & Flegel | 165295 | 819.66 |
| WM Corporate Services, Inc. | 165296 | 3,650.60 |
| HRA VEBA Trust | 165298 | 1,225.00 |
| Avery Dennison Corporation | 165301 | 1,582.50 |
| BI Incorporated | 165303 | 1,397.40 |
| Blue Horizons Technical Solutions, Inc. | 165304 | 13,168.90 |
| Bob Barker Company Inc | 165305 | 4,848.23 |
| Columbia County Small Woodlands | 165311 | 500.00 |
| Columbia River PUD | 165314 | 8,560.24 |
| Comcast Cable City of Industry | 165315 | 997.86 |
| Fatbeam, LLC | 165318 | 2,407.50 |
| Granite Telecommunications, LLC | 165323 | 966.67 |
| Hudson Garbage Service - 2046 | 165324 | 1,182.56 |
| Iron Tribe Network | 165326 | 94,327.00 |
| Keefe Commissary Network | 165329 | 3,356.08 |
| Landmark Ford Lincoln | 165331 | 1,491.91 |
| Les Schwab Warehouse Center | 165332 | 1,141.90 |
| Mediate To Success | 165335 | 1,012.00 |
| Merina & Company LLP | 165336 | 3,045.00 |
| NW Natural Gas | 165337 | 1,660.74 |
| ODHS/OHA-OFS | 165338 | 746.40 |
| Potter Webster Co. | 165345 | 635.36 |
| Pye Barker Fire & Safety LLC | 165349 | 2,750.00 |
| Rogers Engineering, Inc. | 165351 | 1,615.00 |
| SHI International Corp | 165352 | 20,021.10 |
| Smith, Kellie Jo | 165353 | 1,482.57 |
| Snell & Wilmer L.L.P. | 165354 | 2,126.47 |
| Sunset Equipment | 165357 | 2,338.10 |
| Tangent | 165358 | 1,200.00 |
| Taylor, Diana | 165359 | 1,500.00 |
| The Battery Network, Inc. | 165360 | 1,970.00 |
| Thomson Reuters - West Payment Center | 165361 | 1,122.13 |
| Trinity Services Group Inc | 165363 | 28,509.81 |
| Trotter & Morton Facility Svc of PNW | 165364 | 2,680.75 |
| ULINE | 165365 | 851.75 |
| USDA, APHIS, General | 165366 | 4,740.41 |

| Payee | Check Number | Amount |
|--|--------------|---------------------|
| Valley Veterinary Clinic | 165367 | 712.00 |
| Verizon Wireless | 165368 | 3,787.37 |
| Wahl, Logan | 165369 | 500.00 |
| Wasco County Landfill, Inc. | 165370 | 61,074.20 |
| Wilcox & Flegel | 165371 | 12,222.96 |
| Wood Smith Henning & Berman LLP | 165373 | 5,000.00 |
| Schelin, Trinity | 165375 | 3,274.62 |
| AFSCME Oregon Council 75 | 165377 | 4,068.96 |
| AFSCME Union Local #697 | 165378 | 1,529.24 |
| Allegiance Benefit Plan Management- Inc | 165379 | 6,013.82 |
| C.C.D.S.A. | 165380 | 2,730.00 |
| Willamette Dental Insurance Inc | 165385 | 8,066.25 |
| US Bank Analysis (ACH) | 331833 | 586.72 |
| Enterprise FM Trust | 331834 | 1,024.80 |
| Wex Bank | 331835 | 915.19 |
| American Property Management | 331836 | 6,505.51 |
| AFLAC | 1000098 | 835.36 |
| Mutual of Omaha | 1000101 | 8,173.28 |
| Nationwide Retirement Solution | 1000104 | 31,080.73 |
| Oregon Employment Dept | 1000107 | 13,080.02 |
| ADP- LLC | 1000114 | 1,681.90 |
| ADP LLC - ACH | 1000119 | 409,672.67 |
| ADP LLC - ACH | 1000120 | 226,164.87 |
| ADP- LLC | 1000121 | 3,840.10 |
| Kaiser Foundation Health Plan | 1000122 | 382,696.36 |
| Mutual of Omaha | 1000123 | 8,214.52 |
| Nationwide Retirement Solution | 1000124 | 22,798.92 |
| Principal Life Insurance Company | 1000125 | 15,659.23 |
| Public Employees Retirement System Trust | 1000126 | 498,070.09 |
| Grand Totals: | | <u>4,939,169.00</u> |