

Payee	Check Number	Amount
Columbia 4H & Extension	8072	1,306.05
Columbia County Govt - ACH	8074	32,874.91
Jail Levy Operations	8075	19,642.96
Beaver Drainage District	8077	514.28
City of Columbia City Govt - ACH	8078	1,620.79
City of Rainier Govt - ACH	8079	6,536.58
City of Scappoose Govt - ACH	8080	11,583.83
City of St Helens Govt - ACH	8081	9,619.91
City of Vernonia	8082	3,559.46
Clatskanie City	8083	3,426.15
Clatskanie Library	8084	1,050.56
Clatskanie Park & Rec	8085	1,275.82
Clatskanie RFPD Govt - ACH	8086	10,305.92
Clatskanie School District 6J Govt - ACH	8087	16,100.13
Columbia 911 Comm District	8088	6,615.07
Columbia River Fire & Rescue Govt - ACH	8089	31,510.09
Columbia Soil & Water Cons Dist	8090	2,283.02
Columbia Vector	8091	2,492.48
Gtr St Helens Park & Rec	8092	1,816.73
Mist-Birkenfeld Jt RFPD	8093	2,267.78
Northwest Regional ESD	8094	3,560.23
Port of Columbia County Govt - ACH	8095	1,284.30
Portland Community College	8096	10,978.37
Rainier Cemetery	8097	641.45
Rainier School District #13	8098	17,065.55
Redco Special Levy	8099	970.20
Scappoose Drainage District	8101	1,163.19
Scappoose Library	8102	1,380.37
Scappoose RFPD	8103	16,915.64
Scappoose School District 1 JT	8104	40,378.39
St Helens 502 School District	8105	57,452.75
Vernonia RFPD Govt - ACH	8106	2,649.02
Vernonia School District #47 J	8107	16,841.11
Oregon Dept of Forestry	8118	2,995.29
COLALITY CENTRALIZED REFUNDS	18093	6,539.53
WINGFIELD MARK W & KIM S	18101	1,016.70
B.C.X. Inc	165389	1,213.50
Cardinal Staffing Services	165391	4,751.15
Cascade Building Services	165392	829.00
City of St Helens - Water Dept.	165396	13,213.75
Columbia County Handyman LLC	165400	5,271.55
Columbia Humane Society	165401	547.37
Columbia River PUD	165402	6,425.90
Dahlgren' s Do It Best Builder's Supply	165404	5,356.98
Emmert Motors- Inc	165405	38,520.88
Fast-Mat	165406	1,739.00
Huff, Kylee	165410	500.00
Keefe Commissary Network	165412	2,567.67
L.N. Curtis and Sons	165414	892.99
Lower Columbia Engineering	165416	26,016.50
Mallory Safety & Supply	165417	1,188.90
North Coast Electric Co	165418	1,337.90
NTN	165419	500.00
NW Natural Gas	165420	9,546.71
OCV LLC	165422	4,995.00
Port of Columbia County	165426	834.00
Potter Webster Co.	165427	660.08
Pro Automotive & Diesel	165429	12,219.30

Payee	Check Number	Amount
Quadient Leasing USA Inc	165433	681.12
Ramos Yard Maintenance LLC	165434	1,200.00
Scappoose Sand & Gravel	165437	1,443.19
Snap-On Tools	165440	517.35
Southland Industries	165441	150,838.00
Standard Supply Co	165442	800.00
Tangent	165446	68,059.76
T-Mobile	165447	1,695.85
USPS-POC	165449	5,000.00
Verizon Wireless	165450	673.20
Waste Connections of Oregon	165453	95,141.17
Wilcox & Flegel	165454	4,214.32
Tan Le	165458	3,169.33
2KG Contractors, Inc.	165459	92,053.61
Bemis Printing	165461	726.00
Blue Horizons Technical Solutions, Inc.	165462	6,990.20
Cascade Centers, Inc.	165463	543.90
CenturyLink, Seattle	165465	1,441.03
CIS - Lockbox	165467	3,441.00
Dept of Consumer and Business Svcs	165468	750.00
Hart Architecture & Design	165470	958.20
Hudson Garbage Service - 2046	165471	855.40
Lawrence Oil Company	165474	4,372.19
Norgren Service & Repair LLC	165477	1,243.00
Quadient Finance USA Inc	165480	1,210.08
Securus Technologies LLC	165482	4,321.19
Trinity Services Group Inc	165484	24,773.20
Wasco County Landfill, Inc.	165487	68,820.41
Wilcox & Flegel	165488	7,735.95
Amazon Capital Services	165492	8,666.13
Ameresco, Inc.	165493	3,200.00
AT&T Mobility	165494	1,377.42
BadgePass, LLC	165495	1,055.00
Bemis Printing	165496	849.95
Bob Barker Company Inc	165497	2,947.58
CDW Government	165499	1,795.72
Cenveo	165500	10,761.50
Chaves Consulting	165501	3,219.71
City of St. Helens	165505	1,687.94
Dept of Consumer and Business	165510	10,493.23
Dooley Enterprises Inc	165513	13,169.76
emocha Mobile Health Inc.	165514	2,790.00
Fatbeam, LLC	165515	1,203.75
Fred Rafilson	165516	500.00
Global Tracking Communications LLC	165517	899.64
Helion Software Inc	165519	6,698.00
Hudson Garbage Service - 2046	165520	2,957.32
Keefe Commissary Network	165525	4,582.03
Lawrence Oil Company	165529	6,233.10
MedTrust LLC	165532	154,804.60
Norgren Service & Repair LLC	165535	1,422.00
Oregon Dept of Environmental Quality	165539	2,280.00
Oregon Health & Science University	165541	11,478.50
Potter Webster Co.	165545	568.23
Pro Automotive & Diesel	165547	1,525.44
Quadient Inc	165549	825.94
Ryder Election Services LLC	165550	22,295.12
Sendit Direct Mail and Fulfillment Inc	165552	827.80

Payee	Check Number	Amount
Snell & Wilmer L.L.P.	165554	2,080.54
Staples Business Credit	165556	870.27
Summerill Law Firm PLLC	165557	20,717.00
Sunset Auto Parts Inc	165558	2,744.27
Tacoma Screw Products Inc	165559	532.78
TFT Construction- Inc	165560	17,950.00
Trinity Services Group Inc	165563	11,992.48
USI Northwest	165565	6,000.00
Wilcox & Flegel	165568	5,386.83
Fielding, Brenda	165570	795.00
Evans, Shauna	165571	1,506.78
A & I Distributors	165572	602.14
ABC Enterprises- Inc	165573	684.90
Ace Hardware	165574	1,394.44
American Sprinkler Inc	165577	3,535.00
Baker Tilly/Moss Adams	165578	7,000.00
BI Incorporated	165581	1,377.15
Blue Horizons Technical Solutions, Inc.	165582	3,352.64
Cardinal Staffing Services	165587	5,203.88
CCG Consulting	165588	18,700.00
CenturyLink, Seattle	165589	1,713.68
City of Rainier	165592	13,786.56
Clearview Tree Service, LLC	165595	7,544.00
Columbia County Legal Aid	165596	1,575.00
Columbia River PUD	165598	654.60
Columbia Soil & Water Cons Dist	165599	500.00
Ecolab Inc.	165604	699.32
Fast-Mat	165607	1,992.50
Ford Credit Municipal Finance	165609	15,876.61
Granite Telecommunications, LLC	165611	954.66
Hudson Garbage Service - 2046	165613	4,393.87
Hudson Portable Toilet Service	165614	2,354.00
Keefe Commissary Network	165619	3,405.53
L.N. Curtis and Sons	165620	2,236.98
Lawrence Oil Company	165621	1,964.21
Mediate To Success	165625	3,256.00
NW Natural Gas	165629	847.00
Oregon Dept of Environmental Quality	165632	5,483.96
Oregon District Attorney Assoc	165634	4,317.50
Oregon State Police	165635	615.00
Republic Services, Inc	165640	7,801.73
Santander Bank N.A.	165642	26,369.66
Secretary of State	165643	750.00
Sendit Direct Mail and Fulfillment Inc	165644	6,600.00
Standard Supply Co	165645	560.34
Strive Workplace Solutions	165646	1,048.00
Suburban Propane	165647	858.24
Taylor, Diana	165651	4,775.00
Verizon Wireless	165655	3,616.29
West Oregon Electric Co-op Inc	165656	3,882.81
Wilcox & Flegel	165657	9,210.29
WM Corporate Services, Inc.	165658	2,273.10
A & I Distributors	165662	2,764.36
Bales, Zachary	165665	639.87
Blue Heron Septic & Drain Service- Inc	165666	2,150.00
Bob Barker Company Inc	165668	2,990.64
Centric Elevator Corp of Oregon	165673	1,015.00
Cintas	165675	588.53

Payee	Check Number	Amount
CNA Surety	165678	1,200.00
Columbia Comm. Mental Health	165679	8,401.86
Columbia River PUD	165682	16,101.99
Comcast Cable City of Industry	165683	644.16
Community Action Team	165684	46,106.94
Ecolab Inc.	165688	2,247.23
GRAINGER DEPT 880992995	165690	749.57
HD Supply Facilities Maintenance, Ltd.	165692	537.47
Hydraulics Inc	165694	791.26
Keefe Commissary Network	165697	2,672.27
Lakeside Industries	165700	6,525.46
Loomis	165703	717.10
Lower Columbia Engineering	165704	30,419.90
Makana Trucking and Excavation Inc	165705	1,885.00
Merina & Company LLP	165708	5,331.25
NW Natural Gas	165710	6,892.03
PLATT	165714	1,404.97
Pro Automotive & Diesel	165717	3,207.49
Republic Services, Inc	165719	30,129.01
Scappoose Elementary Parent Organization	165721	500.00
Southland Industries	165723	2,477.00
SpraySync	165724	800.00
St Helens Marina LLC	165726	1,140.90
Syntrio, Inc.	165729	1,614.95
Thomson Reuters - West Payment Center	165731	1,103.14
Trinity Services Group Inc	165732	24,495.77
Trotter & Morton Facility Svc of PNW	165733	6,621.50
Wasco County Landfill, Inc.	165736	70,605.03
Wilcox & Flegel	165737	11,244.17
Michael Cheever	165741	772.40
AFLAC	1000129	835.36
Kaiser Foundation Health Plan	1000130	382,179.18
Nationwide Retirement Solution	1000131	31,801.88
Principal Life Insurance Company	1000133	14,774.65
Grand Totals:		<u>2,303,568.63</u>