

| Payee                                    | Check Number | Amount     |
|--|--------------|------------|
| Merchant Services                        | 1184         | 2,827.87   |
| Columbia 911 Comm District               | 1186         | 9,911.16   |
| Gtr St Helens Park & Rec                 | 1187         | 1,520.59   |
| Mist-Birkenfeld Jt RFPD                  | 1188         | 1,698.02   |
| Northwest Regional ESD                   | 1189         | 2,723.55   |
| Portland Community College               | 1190         | 9,263.65   |
| Rainier School District #13              | 1191         | 13,643.96  |
| Scappoose School District 1 JT           | 1192         | 32,603.85  |
| St Helens 502 School District            | 1193         | 40,338.90  |
| Vernonia School District #47 J           | 1194         | 13,146.90  |
| Oregon Dept of Forestry                  | 1204         | 7,876.78   |
| Beaver Drainage District                 | 1210         | 1,461.41   |
| City of Columbia City Govt - ACH         | 1211         | 4,055.54   |
| City of Rainier Govt - ACH               | 1212         | 18,326.79  |
| City of Scappoose Govt - ACH             | 1213         | 26,015.39  |
| City of St Helens Govt - ACH             | 1214         | 23,732.17  |
| City of Vernonia                         | 1215         | 9,295.24   |
| Clatskanie City                          | 1216         | 8,887.92   |
| Clatskanie Library                       | 1217         | 2,097.27   |
| Clatskanie Park & Rec                    | 1218         | 2,546.93   |
| Clatskanie RFPD Govt - ACH               | 1219         | 23,466.59  |
| Clatskanie School District 6J Govt - ACH | 1220         | 32,547.66  |
| Columbia 4H & Extension                  | 1221         | 3,389.41   |
| Columbia 911 Comm District               | 1222         | 32,817.75  |
| Columbia County Development Agency       | 1223         | 31,535.99  |
| Columbia County Govt - ACH               | 1224         | 88,343.62  |
| Columbia River Fire & Rescue Govt - ACH  | 1225         | 86,724.25  |
| Columbia Soil & Water Cons Dist          | 1226         | 5,919.93   |
| Columbia Vector                          | 1227         | 6,458.84   |
| Gtr St Helens Park & Rec                 | 1228         | 5,059.51   |
| Jail Levy Operations                     | 1229         | 35,632.59  |
| Mist-Birkenfeld Jt RFPD                  | 1231         | 5,273.08   |
| Northwest Regional ESD                   | 1232         | 9,322.06   |
| Port of Columbia County Govt - ACH       | 1233         | 1,230.30   |
| Portland Community College               | 1234         | 31,275.95  |
| Rainier Cemetery                         | 1235         | 861.35     |
| Rainier School District #13              | 1236         | 46,645.22  |
| Redco Special Levy                       | 1237         | 3,242.25   |
| Scappoose Drainage District              | 1239         | 3,888.82   |
| Scappoose Library                        | 1240         | 3,699.54   |
| Scappoose RFPD                           | 1241         | 33,952.48  |
| Scappoose School District 1 JT           | 1242         | 111,747.01 |
| St Helens 502 School District            | 1243         | 138,702.19 |
| Vernonia RFPD Govt - ACH                 | 1244         | 6,309.21   |
| Vernonia School District #47 J           | 1245         | 44,460.75  |
| Public Employees Retirement System Trust | 1246         | 240,579.97 |
| SAIF Corporation                         | 1247         | 116,669.08 |
| Clatskanie School District 6J            | 1248         | 12,545.00  |
| Rainier School District #13              | 1249         | 11,947.24  |
| Scappoose School District 1 JT           | 1250         | 35,592.47  |
| St Helens School District                | 1251         | 44,971.15  |
| Vernonia School District #47 J           | 1252         | 10,952.64  |
| Beaver Drainage District                 | 1253         | 1,759.83   |
| City of Columbia City Govt - ACH         | 1254         | 4,570.70   |
| City of Rainier Govt - ACH               | 1255         | 20,789.62  |
| City of Scappoose Govt - ACH             | 1256         | 29,753.19  |
| City of St Helens Govt - ACH             | 1257         | 27,657.80  |
| City of Vernonia                         | 1258         | 10,544.29  |

| Payee                                    | Check Number | Amount     |
|--|--------------|------------|
| Clatskanie City                          | 1259         | 10,071.74  |
| Clatskanie Library                       | 1260         | 2,360.33   |
| Clatskanie Park & Rec                    | 1261         | 2,866.54   |
| Clatskanie RFPD Govt - ACH               | 1262         | 26,730.02  |
| Clatskanie School District 6J Govt - ACH | 1263         | 35,444.35  |
| Columbia 911 Comm District               | 1264         | 37,358.57  |
| Columbia River Fire & Rescue Govt - ACH  | 1265         | 98,414.86  |
| Columbia Soil & Water Cons Dist          | 1266         | 6,729.62   |
| Columbia Vector                          | 1267         | 7,322.93   |
| Gtr St Helens Park & Rec                 | 1268         | 5,731.61   |
| Mist-Birkenfeld Jt RFPD                  | 1269         | 27,386.75  |
| Northwest Regional ESD                   | 1270         | 10,266.00  |
| Portland Community College               | 1271         | 34,917.96  |
| Rainier Cemetery                         | 1272         | 976.40     |
| Rainier School District #13              | 1273         | 51,428.75  |
| Redco Special Levy                       | 1274         | 3,582.94   |
| Scappoose Drainage District              | 1276         | 4,305.75   |
| Scappoose Library                        | 1277         | 4,200.93   |
| Scappoose RFPD                           | 1278         | 38,715.82  |
| Scappoose School District 1 JT           | 1279         | 122,895.53 |
| St Helens 502 School District            | 1280         | 152,051.38 |
| Vernonia RFPD Govt - ACH                 | 1281         | 18,821.93  |
| Vernonia School District #47 J           | 1282         | 49,555.17  |
| ADP LLC - ACH                            | 1283         | 148,719.90 |
| Enterprise FM Trust                      | 1284         | 6,153.18   |
| City of Prescott                         | 1285         | 14,691.57  |
| Oregon Dept of Forestry                  | 1294         | 8,516.06   |
| Public Employees Retirement System Trust | 1300         | 816.67     |
| OR Dept of Revenue                       | 1301         | 349,792.52 |
| OR Dept of Revenue                       | 1302         | 3,740.86   |
| ADP LLC - ACH                            | 1303         | 724,215.35 |
| ADP LLC - ACH                            | 1304         | 348,222.53 |
| KAPTUR STEPEN                            | 16706        | 500.00     |
| YAGER SUZANNE R                          | 16713        | 527.24     |
| Canon Financial Services- Inc            | 143941       | 5,709.81   |
| Cardinal Staffing Services               | 143943       | 15,664.54  |
| Columbia Body Manufacturing              | 143949       | 611.18     |
| Columbia River Fire & Rescue             | 143951       | 1,500.00   |
| Columbia River PUD                       | 143952       | 12,354.87  |
| Comcast Corporation                      | 143954       | 3,956.12   |
| Communications Northwest- Inc            | 143955       | 1,716.07   |
| Country Media- Inc                       | 143957       | 668.05     |
| Cowlitz County Juvenile Dept.            | 143958       | 4,380.00   |
| Dahlgren's Do It Best Builder's Supply   | 143959       | 1,015.63   |
| Dillard's Morage                         | 143963       | 4,608.00   |
| Don's Rental- Inc                        | 143964       | 919.02     |
| Helmer Inc.                              | 143968       | 9,689.30   |
| Keefe Commissary Network                 | 143971       | 2,944.81   |
| Kinnear Specialties Inc                  | 143973       | 1,606.17   |
| Little Roadside Mgmt LLC                 | 143975       | 6,164.85   |
| Lower Columbia Engineering               | 143976       | 2,091.25   |
| LS Networks                              | 143977       | 601.80     |
| Mccoy Freightliner                       | 143979       | 10,748.10  |
| Mike Pihl Logging Inc                    | 143980       | 1,500.00   |
| Miles, Sandra                            | 143981       | 778.00     |
| Miles, Sandra                            | 143982       | 778.00     |
| MTR Western LLC                          | 143983       | 59,933.96  |
| NW Natural Gas                           | 143986       | 1,326.09   |

| Payee                                   | Check Number | Amount     |
|---|--------------|------------|
| Office Depot                            | 143987       | 1,124.40   |
| Oregon Dept of Environmental Quality    | 143988       | 8,100.00   |
| Oregon State Police                     | 143989       | 1,110.00   |
| OSACA Madras                            | 143990       | 1,000.00   |
| Peak Electric Group- LLC                | 143991       | 5,607.76   |
| Point and Pay                           | 143994       | 6,388.00   |
| Premier Restoration Partners, Inc.      | 143995       | 4,354.82   |
| Professional Development Academy LLC    | 143997       | 1,645.00   |
| Quadient Inc                            | 143998       | 540.00     |
| Tangent Computers                       | 144008       | 505.00     |
| Thompson, Julie                         | 144010       | 4,000.00   |
| Ticor Title                             | 144011       | 150,000.00 |
| Trinity Services Group Inc              | 144013       | 8,085.05   |
| WALE, JESSICA & CRISMAN, SEAN           | 144016       | 778.00     |
| Wellpath LLC                            | 144018       | 62,607.60  |
| West Oregon Electric Co-op Inc          | 144019       | 2,048.37   |
| Wilcox & Flegel                         | 144020       | 1,040.69   |
| Worley, Jay Patrick                     | 144021       | 2,275.00   |
| Ziplay Fiber LLC                        | 144022       | 649.99     |
| ACTenviro                               | 144023       | 21,089.05  |
| ADP- LLC                                | 144024       | 2,747.69   |
| B Bar D Rodeo Inc                       | 144025       | 25,200.00  |
| Bain Pro Rodeo Sound- LLC               | 144026       | 2,500.00   |
| Brad's World Reptiles                   | 144031       | 6,000.00   |
| Cardinal Staffing Services              | 144033       | 16,761.37  |
| CarQuest Auto Parts Stores              | 144034       | 1,158.00   |
| Caselle- Inc                            | 144035       | 1,788.00   |
| CDW Government- Inc                     | 144036       | 4,388.10   |
| CenterState Logistics LLC               | 144037       | 1,300.00   |
| Chubb                                   | 144040       | 976.00     |
| City of St Helens - Water Dept.         | 144042       | 10,144.23  |
| Clatsop County Dept of Public Health    | 144045       | 5,429.71   |
| Clear Image Auto Glass LLC              | 144046       | 1,340.00   |
| Columbia Comm. Mental Health            | 144047       | 2,591.62   |
| Columbia Health Services                | 144048       | 7,000.00   |
| Cooks Racing Pigs                       | 144052       | 5,250.00   |
| Dahlgren' s Do It Best Builder's Supply | 144053       | 5,878.47   |
| Envi-Road                               | 144057       | 2,130.00   |
| Foxster Opco LLC                        | 144059       | 650.00     |
| GeoTerra, Inc.                          | 144060       | 4,930.00   |
| Godfrey the Magician                    | 144061       | 4,250.00   |
| GRAINGER III                            | 144062       | 1,185.23   |
| Heidi Wiegall                           | 144063       | 3,000.00   |
| Huser Integrated Technologies           | 144065       | 620.73     |
| Hutchins, Newton D                      | 144066       | 1,700.00   |
| James E. Cantrell                       | 144067       | 5,042.00   |
| Joni Harms                              | 144069       | 2,600.00   |
| Keefe Commissary Network                | 144070       | 2,397.84   |
| Kenneth Scholes                         | 144071       | 600.00     |
| L.N. Curtis and Sons                    | 144072       | 556.56     |
| Larry Wilder                            | 144075       | 700.00     |
| Legacy Emanuel Hospital                 | 144076       | 7,534.00   |
| Les Schwab Warehouse Center             | 144077       | 4,216.19   |
| Lexipol                                 | 144078       | 4,364.00   |
| Northwest Occupational Medicine Center  | 144081       | 1,170.00   |
| Peterson Power Systems Inc.             | 144086       | 1,661.29   |
| Petty Cash                              | 144087       | 23,000.00  |
| Robinson, Curt                          | 144089       | 2,000.00   |

| Payee                                  | Check Number | Amount    |
|--|--------------|-----------|
| SHI International Corp                 | 144091       | 47,846.59 |
| Smith Paul W                           | 144093       | 700.00    |
| Standard Supply Co                     | 144095       | 956.79    |
| Summit Supply LLC                      | 144097       | 592.50    |
| Sunset Auto Parts Inc                  | 144098       | 580.74    |
| Teva Oriata                            | 144100       | 550.00    |
| The PERCS Index Inc                    | 144102       | 500.00    |
| Tri Phase Electric Supply Co., LLC     | 144103       | 3,168.40  |
| Trinity Services Group Inc             | 144104       | 8,112.53  |
| Waste Connections of Oregon            | 144107       | 58,532.83 |
| Wilcox & Flegel                        | 144109       | 2,706.21  |
| Ace Hardware                           | 144112       | 1,591.20  |
| Cardinal Staffing Services             | 144117       | 19,833.26 |
| CenturyLink, Seattle                   | 144120       | 550.80    |
| City of Scappoose                      | 144123       | 972.00    |
| City of St Helens - Water Dept.        | 144124       | 855.06    |
| Communications Northwest- Inc          | 144128       | 1,121.17  |
| Country Media- Inc                     | 144129       | 561.00    |
| Don's Rental- Inc                      | 144134       | 600.00    |
| DSU Peterbilt & GMC Inc                | 144135       | 3,011.01  |
| ECONorthwest                           | 144136       | 1,462.00  |
| Foxster Opco LLC                       | 144139       | 650.00    |
| Government Portfolio Advisors, LLC     | 144140       | 2,708.32  |
| GRAINGER III                           | 144141       | 1,095.35  |
| Guardian RFID                          | 144142       | 514.62    |
| Hudson Garbage Service - 2046          | 144145       | 4,111.52  |
| Hudson Portable Toilet Service         | 144146       | 1,699.50  |
| IBS Incorporated                       | 144148       | 693.07    |
| IntelePeer Cloud Communications, LLC.  | 144149       | 1,155.82  |
| L.N. Curtis and Sons                   | 144152       | 886.08    |
| Lawrence Oil Company                   | 144153       | 875.09    |
| McMullen Water Systems                 | 144155       | 823.50    |
| MTR Western LLC                        | 144157       | 69,349.00 |
| Northside Trucks & Equipment           | 144158       | 789.77    |
| NW SIGN RECYCLING                      | 144160       | 1,010.55  |
| OJDDA                                  | 144161       | 1,378.00  |
| Oregon Department of Revenue Lodge Tax | 144163       | 1,128.12  |
| Oregon Dept of Revenue                 | 144164       | 18,059.07 |
| OSACA Madras                           | 144167       | 825.00    |
| Pamplin Media Group                    | 144168       | 2,328.00  |
| Pape Machinery Inc                     | 144169       | 1,161.82  |
| Pape, Kenworth                         | 144170       | 675.43    |
| QCL Inc                                | 144175       | 896.00    |
| Quadient Finance USA Inc               | 144176       | 909.00    |
| Quadient Leasing USA Inc               | 144177       | 553.92    |
| Sherwin-Williams Co.                   | 144182       | 590.22    |
| Simply the Best Cleaning               | 144183       | 6,800.00  |
| Staples Business Credit                | 144185       | 3,321.90  |
| Strive Workplace Solutions             | 144186       | 593.00    |
| Summit Supply LLC                      | 144187       | 2,970.90  |
| Sunset Auto Parts Inc                  | 144188       | 1,409.72  |
| Sunset Equipment                       | 144189       | 1,603.88  |
| Superior Tire Service                  | 144190       | 843.80    |
| Thomson Reuters - West Payment Center  | 144193       | 1,817.92  |
| Trinity Services Group Inc             | 144196       | 15,976.14 |
| United Rentals Northwest- Inc          | 144199       | 4,201.20  |
| VanBuren, Caryn & Kevin                | 144200       | 2,000.00  |
| Wasco County Landfill, Inc.            | 144205       | 65,303.58 |

| Payee                              | Check Number | Amount     |
|------------------------------------|--------------|------------|
| Wellpath LLC                       | 144207       | 62,607.60  |
| Wilcox & Flegel                    | 144209       | 14,617.09  |
| WM Corporate Services, Inc.        | 144210       | 1,736.59   |
| Karen Schminke                     | 144212       | 8,730.47   |
| Nationwide Retirement Solution     | 144213       | 5,400.00   |
| Marjorie Laney                     | 144214       | 5,364.96   |
| Archon                             | 144217       | 1,275.00   |
| AT&T Mobility                      | 144218       | 2,092.74   |
| ATIMS                              | 144219       | 65,900.14  |
| Bob Barker Company Inc             | 144221       | 6,056.00   |
| Cardinal Staffing Services         | 144222       | 14,812.76  |
| CenturyLink, Seattle               | 144224       | 4,296.98   |
| City of Rainier                    | 144226       | 18,577.92  |
| Columbia County Legal Aid          | 144229       | 1,575.00   |
| Columbia NW Heating- Inc           | 144231       | 2,151.40   |
| Convergint Technologies LLC        | 144233       | 9,765.00   |
| Dell Marketing- LP                 | 144237       | 4,845.02   |
| Dept of Administrative Service     | 144238       | 1,034.37   |
| Don's Rental- Inc                  | 144239       | 2,619.68   |
| Election Systems & Software In     | 144241       | 8,356.69   |
| Envi-Road                          | 144242       | 2,130.00   |
| Facilities Management Express LLC  | 144243       | 787.50     |
| Global Tracking Communications LLC | 144247       | 1,437.00   |
| Heron Construction                 | 144248       | 4,297.50   |
| Impact Entertainment Services LLC  | 144250       | 2,600.00   |
| James E. Cantrell                  | 144252       | 4,983.34   |
| Jessica Milano                     | 144253       | 750.00     |
| Keefe Commissary Network           | 144255       | 4,859.01   |
| Lakeside Industries                | 144256       | 193,206.14 |
| Lawrence Oil Company               | 144257       | 5,495.73   |
| Loomis                             | 144259       | 589.71     |
| Moon, Cale S.                      | 144261       | 1,800.00   |
| Oregonian Media Group              | 144265       | 1,886.11   |
| Paulson Printing                   | 144268       | 1,475.75   |
| Staples Business Credit            | 144278       | 3,825.55   |
| Strive Workplace Solutions         | 144279       | 2,225.00   |
| Tangent Computers                  | 144282       | 675.00     |
| Traffic Safety Supply Co. Inc      | 144286       | 1,815.18   |
| United Rentals Northwest- Inc      | 144288       | 571.20     |
| USI Northwest                      | 144289       | 5,500.00   |
| Verizon Wireless                   | 144290       | 3,598.01   |
| WM Corporate Services, Inc.        | 144293       | 4,011.00   |
| Ace Hardware                       | 144295       | 598.62     |
| American Gutter Service            | 144297       | 5,116.00   |
| Cardinal Staffing Services         | 144301       | 17,813.87  |
| Columbia Audio Specialties Inc     | 144306       | 1,700.00   |
| Columbia Health Services           | 144307       | 3,524.68   |
| Columbia River PUD                 | 144309       | 8,891.45   |
| Comcast Cable City of Industry     | 144311       | 524.18     |
| Community Action Team              | 144312       | 28,022.80  |
| Corporate Image Print Solutions    | 144314       | 749.63     |
| Country Media- Inc                 | 144315       | 5,202.05   |
| Day Wireless Management            | 144317       | 963.45     |
| Department of Human Services       | 144318       | 2,000.00   |
| Hudson Garbage Service - 2046      | 144323       | 588.99     |
| James E. Cantrell                  | 144326       | 1,050.00   |
| Keefe Commissary Network           | 144328       | 2,379.85   |
| Lower Columbia Engineering         | 144330       | 1,520.00   |

| Payee                                 | Check Number | Amount              |
|---------------------------------------|--------------|---------------------|
| Mccoey Freightliner                   | 144332       | 3,127.03            |
| NW Natural Gas                        | 144336       | 2,292.81            |
| OR Department of State Lands          | 144340       | 500.00              |
| Oregon State Sheriff's Assoc          | 144341       | 2,500.00            |
| Point and Pay                         | 144343       | 6,178.00            |
| Potters Industries- Inc               | 144344       | 22,298.40           |
| Scappoose School District 1J          | 144350       | 5,591.68            |
| Securus Technologies- Inc             | 144351       | 5,000.00            |
| Simply the Best Cleaning              | 144353       | 901.97              |
| St Helens School District             | 144356       | 15,412.52           |
| Summit Supply LLC                     | 144358       | 2,030.00            |
| SYNCB/AMAZON                          | 144361       | 1,538.64            |
| TFT Construction- Inc                 | 144363       | 103,301.52          |
| Thompson, Julie                       | 144365       | 750.00              |
| Thomson Reuters - West Payment Center | 144366       | 825.51              |
| Trinity Services Group Inc            | 144367       | 8,079.51            |
| USPS-POC                              | 144368       | 5,000.00            |
| Verizon Wireless                      | 144369       | 1,206.09            |
| Vilardi Electric- Inc                 | 144370       | 1,709.65            |
| Wasco County Landfill, Inc.           | 144371       | 65,043.92           |
| West Oregon Electric Co-op Inc        | 144372       | 1,995.03            |
| Wilcox & Flegel                       | 144373       | 7,277.77            |
| X2nSat                                | 144375       | 610.00              |
| Grand Totals:                         |              | <u>5,770,483.02</u> |