

Payee	Check Number	Amount
AFLAC	2062	867.59
Public Employees Retirement System Trust	2063	274,269.37
ADP LLC - ACH	2064	167,720.00
ADP LLC - ACH	2065	709,465.39
Public Employees Retirement System Trust	2066	1,067.76
ADP LLC - ACH	2067	333,183.32
Merchant Services	5636	2,733.42
Oregon Dept of Forestry	5647	4,514.93
Beaver Drainage District	5654	823.09
City of Columbia City Govt - ACH	5655	2,268.92
City of Rainier Govt - ACH	5656	10,138.04
City of Scappoose Govt - ACH	5657	15,345.48
City of St Helens Govt - ACH	5658	15,758.34
City of Vernonia	5659	5,349.14
Clatskanie City	5660	5,187.97
Clatskanie Library	5661	1,491.83
Clatskanie Park & Rec	5662	1,811.39
Clatskanie RFPD Govt - ACH	5663	14,958.08
Clatskanie School District 6J Govt - ACH	5664	23,405.41
Columbia 4H & Extension	5665	1,992.11
Columbia 911 Comm District	5666	19,050.15
Columbia County Development Agency	5667	5,837.67
Columbia County Govt - ACH	5668	51,529.92
Columbia River Fire & Rescue Govt - ACH	5669	49,418.01
Columbia Soil & Water Cons Dist	5670	3,377.94
Columbia Vector	5671	3,807.24
Gtr St Helens Park & Rec	5672	2,885.28
Jail Levy Operations	5673	19,959.92
Mist-Birkenfeld Jt RFPD	5675	3,140.69
Northwest Regional ESD	5676	5,482.68
Port of Columbia County Govt - ACH	5677	531.92
Portland Community College	5678	17,699.30
Rainier Cemetery	5679	830.29
Rainier School District #13	5680	26,551.77
Redco Special Levy	5681	1,845.22
Scappoose Drainage District	5683	2,117.17
Scappoose Library	5684	2,110.24
Scappoose RFPD	5685	23,555.25
Scappoose School District 1 JT	5686	63,303.51
St Helens 502 School District	5687	80,708.28
Vernonia RFPD Govt - ACH	5688	3,701.57
Vernonia School District #47 J	5689	25,440.10
US Bank	5690	47,137.57
Enterprise FM Trust	5691	6,150.28
Clatskanie Foundation	5691	.00
Clatskanie Library	5692	3,720.68
Wex Bank	5692	169.17
Clatskanie Park & Rec	5693	4,518.43
Returned Checks	5693	367.33
Clatskanie RFPD Govt - ACH	5694	38,569.82
Columbia 911 Comm District	5695	7,075.41
Columbia Soil & Water Cons Dist	5696	1,297.29
Columbia Vector	5697	1,659.30
Port of Columbia County	5698	1,149.42
Rainier Cemetery	5699	1,568.55
Corelogic Tax Services	17061	6,334.71
CULVER RANDALL S	17062	935.26
First American Title Ins Company Mortgag	17063	1,708.62

Payee	Check Number	Amount
GILCHRIST ROBERT DAVID & KRISTEN MARIE	17064	1,035.57
ZILLOW CLOSING SERVICES WEST LLC	17072	1,161.91
AFSCME Oregon Council 75	147251	3,578.81
AFSCME Union Local #697	147252	1,279.63
Allegiance Benefit Plan Management- Inc	147253	4,894.28
C.C.D.S.A.	147255	2,880.00
Kaiser Foundation Health Plan	147258	314,916.77
Mutual of Omaha	147259	6,479.15
Nationwide Retirement Solution	147260	39,232.03
Optum Bank	147261	3,000.00
Principal Life Insurance Company	147263	12,431.03
Willamette Dental Insurance Inc	147267	4,979.20
Accurate Electric Unlimited- Inc	147269	4,554.60
Ace Hardware	147270	616.72
Bob Barker Company Inc	147274	5,123.07
Cardinal Staffing Services	147278	12,257.29
Caselle- Inc	147281	1,975.00
CIS - Lockbox	147284	3,396.00
City of St Helens - Water Dept.	147287	7,879.93
Columbia Pac.Economic Dev.Dist	147290	4,930.00
Comcast Cable City of Industry	147292	538.09
Comcast Corporation	147293	3,684.93
Dahlgren' s Do It Best Builder's Supply	147297	821.32
Diamond Mowers, LLC	147299	836.97
Ferguson Enterprises Inc #3007	147302	989.35
Home Depot Credit Services III	147305	898.88
Keefe Commissary Network	147308	1,733.79
Legend Data Systems, Inc.	147313	800.00
Les Schwab Warehouse Center	147314	1,650.82
National Testing Network	147315	500.00
Norgren Service & Repair LLC	147316	595.00
NW Natural Gas	147317	971.70
Old Jack Properties, Inc.	147318	1,470.06
Overhead Door Company of Portland- Inc	147320	526.25
PLATT	147325	647.30
Quadient Inc	147326	540.00
Suburban Propane	147336	872.61
Summit Supply LLC	147338	2,701.98
Tangent Computers	147341	545.00
Trinity Services Group Inc	147343	8,043.66
Trotter & Morton Facility Svc of PNW	147344	2,270.00
Winterbrook Planning	147350	10,338.75
Zumar Industries, Inc.	147352	3,790.00
Fraser, Derek	147353	3,521.66
Dreyer, Pam	147354	2,455.60
ADP- LLC	147357	3,085.92
AT&T Mobility	147359	2,215.11
Bob Barker Company Inc	147363	1,305.90
Cardinal Staffing Services	147364	12,415.65
Columbia Health Services	147369	3,440.00
Convergint Technologies LLC	147372	57,251.00
Diamond Mowers, LLC	147375	1,381.40
Friends of Columbia County Fair	147377	2,000.00
Hudson Garbage Service - 2046	147379	3,944.00
Hudson Portable Toilet Service	147380	1,985.21
JLD LLC	147383	2,500.00
Keefe Commissary Network	147385	2,234.41
L.N. Curtis and Sons	147388	749.98

Payee	Check Number	Amount
Lawrence Oil Company	147390	16,807.15
Marshall & Swift/Boeckh- LLC	147394	765.20
MTR Western LLC	147397	48,697.28
OSACA	147402	1,350.00
Pamplin Media Group	147404	3,344.00
Paul's Tree Service LLC	147405	6,500.00
PLATT	147408	726.42
Quadient Leasing USA Inc	147409	553.92
Ramos Yard Maintenance LLC	147410	1,200.00
Securus Technologies- Inc	147414	5,000.00
Sendit Direct Mail and Fulfillment Inc	147415	4,650.00
Staples Business Credit	147417	559.09
Sunset Equipment	147418	761.81
The Flippin Castle	147419	20,000.00
UABC-Finance- OSU	147420	85,000.00
Wasco County Landfill, Inc.	147422	77,039.34
Waste Connections of Oregon	147423	59,703.50
Wilcox & Flegel	147425	9,916.06
Association of O & C Counties	147431	11,686.14
Axon Enterprise- Inc	147432	1,240.00
Cardinal Staffing Services	147439	10,873.66
Caselle- Inc	147441	1,975.00
Cenveo	147445	1,765.00
Chaves Consulting	147446	3,004.63
Cintas	147447	641.05
City of Rainier	147450	12,913.92
Columbia 911 Comm. District	147452	3,079.00
Columbia Comm. Mental Health	147453	4,083.05
Columbia County Economic Team	147454	37,500.00
Columbia River Auto Glass	147455	1,510.00
Columbia River Fire & Rescue	147456	1,200.50
Country Media- Inc	147459	3,082.35
Cowlitz County Juvenile Dept.	147460	4,623.00
Cowlitz River Rigging- Inc	147461	1,866.26
David Evans and Associates Inc	147463	3,481.19
Diamond Mowers, LLC	147464	1,902.30
Fishman, Laura	147467	900.00
Global Tracking Communications LLC	147468	1,437.00
Helion Software Inc	147470	1,322.00
Huser Integrated Technologies	147472	755.64
In-Accord, Inc.	147474	3,850.00
Iron Mountain Records Mgmt.	147475	633.48
Keefe Commissary Network	147476	2,574.57
Loomis	147478	1,023.05
Muhly, Barbie	147482	878.81
Northwest Parking Equipment Company Inc	147485	11,619.67
NW Natural Gas	147486	646.65
Ogletree, Deakins, Nash, Smoak & Stewart	147489	2,985.00
Oregon Dept of Revenue	147491	21,868.90
Oregon State Police	147492	975.00
Oregonian Media Group	147493	3,859.63
Pauly- Rogers & Co. PC	147495	7,700.00
Postmaster St Helens	147497	500.00
Power Systems West	147498	670.37
Quadient Finance USA Inc	147500	905.03
Rainier Chamber of Commerce	147501	500.00
Ryder Election Services LLC	147504	3,598.75
Securus Technologies- Inc	147505	5,000.00

Payee	Check Number	Amount
Shera-Taylor, Diana M.	147507	1,800.00
SHI International Corp	147509	14,073.44
Summit Supply LLC	147512	1,806.00
Sunset Auto Parts Inc	147513	1,002.95
Wellpath LLC	147519	62,607.60
Wilcox & Flegel	147521	748.45
WizeHive- Inc	147522	948.00
WM Corporate Services, Inc.	147523	1,710.78
Clatskanie Foundation	147524	59,755.97
McDowall, Brooke	147525	6,430.00
Carl's Towing Service & Repair	147527	1,619.00
Cintas	147529	654.00
Cardinal Staffing Services	147532	11,389.53
Clatskanie PUD	147533	621.04
Columbia County Legal Aid	147534	1,575.00
Columbia River PUD	147535	7,438.45
Ferguson Enterprises Inc #3007	147537	897.04
Helion Software Inc	147539	3,874.00
J. Gardaner & Associates LLC	147541	650.00
JH Kelly- LLC	147542	178,090.08
Keefe Commissary Network	147543	2,033.43
Law Office of Brett Mersereau	147544	1,925.00
LS Networks	147545	952.80
NW Natural Gas	147546	1,422.72
Pape Machinery Inc	147547	662.91
Peterson Machinery Co.	147548	957.67
Schetky Northwest Sales- Inc	147552	1,558.99
Suburban Propane	147553	1,030.61
Summit Supply LLC	147554	3,519.06
Sunset Equipment	147555	666.34
Teletrac Naveman US Ltd	147556	964.00
Thomson Reuters - West Payment Center	147557	869.73
West Oregon Electric Co-op Inc	147558	4,194.55
Wilcox & Flegel	147559	10,231.73
Grand Totals:		<u>3,622,336.07</u>