

Payee	Check Number	Amount
Midland Drainage District	2133	660.82
Oregon Dept of Forestry	2135	12,154.99
Rainier Drainage Improvement	2136	793.71
Beaver Drainage District	2141	2,326.69
City of Columbia City Govt - ACH	2142	6,171.05
City of Rainier Govt - ACH	2143	27,954.43
City of Scappoose Govt - ACH	2144	42,663.07
City of St Helens Govt - ACH	2145	45,092.13
City of Vernonia	2146	14,709.95
Clatskanie City	2147	14,335.90
Clatskanie Library	2148	4,295.44
Clatskanie Park & Rec	2149	5,215.62
Clatskanie RFPD Govt - ACH	2150	42,887.00
Clatskanie School District 6J Govt - ACH	2151	66,249.39
Columbia 4H & Extension	2152	5,515.36
Columbia 911 Comm District	2153	52,601.02
Columbia County Development Agency	2154	7,700.03
Columbia County Govt - ACH	2155	137,645.65
Columbia River Fire & Rescue Govt - ACH	2156	135,555.84
Columbia Soil & Water Cons Dist	2157	9,630.03
Columbia Vector	2158	10,542.85
Gtr St Helens Park & Rec	2159	7,900.54
Jail Levy Operations	2160	56,547.07
Mist-Birkenfeld Jt RFPD	2162	8,882.38
Northwest Regional ESD	2163	14,861.70
Port of Columbia County Govt - ACH	2164	586.56
Portland Community College	2165	47,948.32
Rainier Cemetery	2166	2,537.20
Rainier School District #13	2167	71,529.31
Redco Special Levy	2168	4,802.14
Scappoose Drainage District	2170	5,765.18
Scappoose Library	2171	5,782.62
Scappoose RFPD	2172	65,057.91
Scappoose School District 1 JT	2173	171,369.11
St Helens 502 School District	2174	212,578.95
Vernonia RFPD Govt - ACH	2175	10,767.42
Vernonia School District #47 J	2176	69,418.16
AFLAC	2177	867.59
Public Employees Retirement System Trust	2178	274,994.23
ADP LLC - ACH	2179	171,386.95
Public Employees Retirement System Trust	2180	708.28
ADP LLC - ACH	2181	748,568.43
ADP LLC - ACH	2182	347,058.25
US Bank	5721	48,261.94
Columbia Vector	17102	.00
Jail Levy Operations	17105	.00
Magruder Drainage Improvement Corp	17107	.00
AFSCME Oregon Council 75	147910	3,677.51
AFSCME Union Local #697	147911	1,279.63
Allegiance Benefit Plan Management- Inc	147912	4,753.28
C.C.D.S.A.	147914	2,800.00
HRA VEBA Trust	147916	8,665.81
Kaiser Foundation Health Plan	147917	317,688.54
Mutual of Omaha	147918	6,475.20
Nationwide Retirement Solution	147919	34,489.15
Principal Life Insurance Company	147921	12,847.83
Willamette Dental Insurance Inc	147925	5,202.60
Silverman Kimberlyn	147926	4,018.58

Payee	Check Number	Amount
Amani Center	147927	39,655.50
Battles, Seth	147929	8,616.75
Braun Northwest- Inc	147931	82,810.00
Business Oregon	147932	756,954.45
Cardinal Staffing Services	147933	21,345.17
City of St Helens - Water Dept.	147934	1,405.15
Clatskanie Library	147936	3,720.68
Columbia Comm. Mental Health	147938	4,116.44
Columbia River PUD	147939	5,842.09
Comcast Corporation	147941	3,638.61
Coral Sales Company	147942	1,598.70
David Evans and Associates Inc	147944	16,082.96
Evers Auto Body and Painting Inc.	147947	7,930.56
GRAINGER III	147950	1,087.61
Iron Tribe Network	147952	30,309.00
Keefe Commissary Network	147953	1,473.85
LS Networks	147955	834.76
Northside Trucks & Equipment	147958	1,770.24
NW Natural Gas	147959	5,241.99
OSACA	147961	825.00
PLATT	147963	10,758.49
Postmaster St Helens	147964	500.00
Pryor Learning Solutions Inc	147965	1,393.00
Ramos Reforestation- Inc	147967	4,375.00
Ryder Election Services LLC	147969	18,243.62
Safe of Columbia County	147970	39,655.50
Sendit Direct Mail and Fulfillment Inc	147974	7,068.54
Signature Graphics	147976	2,741.74
Standard Supply Co	147978	1,247.19
SYNCB/AMAZON	147981	16,914.94
Tangent Computers	147982	500.00
TEC Equipment- Inc	147983	1,566.09
Thomson Reuters - West Payment Center	147985	883.30
United Way Fund	147987	2,600.00
USPS-POC	147988	5,000.00
Wilcox & Flegel	147989	3,512.50
Cintas	147996	694.78
Cintas Fire 636525	147997	1,312.40
City of Columbia City	147999	500.00
City of St Helens - Water Dept.	148002	7,468.78
Cowlitz River Rigging- Inc	148008	555.44
Dingman, Adam	148012	685.15
Hart Wagner LLP	148018	898.25
Hudson Garbage Service - 2046	148019	567.42
JH Kelly- LLC	148020	165,642.99
Keefe Commissary Network	148021	3,203.73
OHA DWS	148028	600.00
Oregon District Attorney Assoc	148031	3,710.00
Oregon State Police	148032	990.00
Pape Machinery Inc	148034	543.29
Pape, Kenworth	148035	1,316.09
PBS Engineering & Environmental	148036	6,800.60
PLATT	148038	1,452.83
PTG of Portland	148041	2,154.88
Ramos Yard Maintenance LLC	148043	1,200.00
Suburban Propane	148051	809.56
Sunset Auto Parts Inc	148052	2,499.57
Trinity Services Group Inc	148055	16,657.35

Payee	Check Number	Amount
Wilcox & Flegel	148060	2,013.90
Winterbrook Planning	148061	8,046.25
Blue Horizons Technical Solutions, Inc.	148064	3,194.90
Ace Hardware	148065	980.60
ACTenviro	148066	6,743.98
ADP- LLC	148067	2,862.29
Alliance Automotive & Exhaust	148068	505.98
AT&T Mobility	148070	2,180.06
Canon Financial Services- Inc	148074	1,842.07
Cardinal Staffing Services	148075	10,278.43
Cascade Concrete Products Inc	148077	2,400.00
City of St. Helens	148080	3,340.00
Columbia County Economic Team	148083	12,907.50
Columbia River Fire & Rescue	148084	1,765.28
Columbia SWCD	148085	500.00
David Evans and Associates Inc	148093	29,110.91
Eaton's Tire and Auto Repair- LLC	148095	539.00
GTG LLC	148100	7,535.00
Hudson Garbage Service - 2046	148102	3,995.20
Hudson Portable Toilet Service	148103	2,008.30
Lakeside Industries	148107	1,568.75
Lang, Mark	148108	2,222.95
Lawrence Oil Company	148109	4,764.13
ManagerPlus Solutions, LLC	148111	8,795.00
Midwin, Mark & Renee	148113	3,615.00
MTR Western LLC	148114	35,603.29
Old Jack Properties, Inc.	148115	2,940.12
Oregon Dept of Revenue	148116	16,349.09
Oregonian Media Group	148118	956.76
OSACA	148120	700.00
Peterson Machinery Co.	148121	2,016.74
Potter Webster Co.	148122	513.04
Securus Technologies- Inc	148126	5,000.00
Summit Supply LLC	148130	1,795.00
Sunset Auto Parts Inc	148131	4,323.20
Trinity Services Group Inc	148135	8,292.71
Wasco County Landfill, Inc.	148138	82,581.69
West Oregon Electric Co-op Inc	148141	2,359.90
Wilcox & Flegel	148142	7,620.48
Olsen, Lenard	148144	889.48
ACF West Inc	148146	8,190.00
Amtec Less Lethal Systems, Inc.	148147	795.00
Balcuns, Elijah	148149	809.37
Cardinal Staffing Services	148154	10,479.57
Caselle- Inc	148156	1,975.00
CDW Government- Inc	148158	2,496.64
CenturyLink, Seattle	148160	2,012.12
Columbia Comm. Mental Health	148161	4,870.46
Columbia County Legal Aid	148162	1,575.00
Columbia Humane Society	148163	2,938.77
Columbia River Motorsports	148164	593.75
Columbia River PUD	148165	981.00
Comcast Cable City of Industry	148166	519.99
Country Media- Inc	148168	932.00
Dillard's Morage	148172	4,608.00
ECONorthwest	148173	4,065.45
Fishman, Laura	148176	600.00
Goodyear Tire and Rubber Co.	148177	3,854.88

Payee	Check Number	Amount
Grainger	148178	4,566.16
Keefe Commissary Network	148181	6,986.97
Law Office of Brett Mersereau	148184	1,810.00
Lawrence Oil Company	148185	8,725.07
Ogletree, Deakins, Nash, Smoak & Stewart	148196	11,325.00
Pro Automotive & Diesel	148202	2,755.99
Quadient Finance USA Inc	148203	606.00
RMLS	148205	525.00
Sanchez, Isidro	148207	600.00
Staples Business Credit	148212	1,349.37
Summit Supply LLC	148215	2,682.70
Sunset Auto Parts Inc	148216	2,144.18
The Home Depot Pro	148219	2,278.00
Verizon Wireless	148221	4,054.22
Waste Connections of Oregon	148222	59,703.50
Wilcox & Flegel	148223	1,056.81
Canon Financial Services- Inc	148226	3,714.90
Cardinal Staffing Services	148227	8,078.40
Cintas	148230	879.05
Iron Mountain Records Mgmt.	148234	658.25
Lakeside Industries	148237	1,456.25
Lexipol	148238	4,643.30
Loomis	148239	1,278.82
Nat'l Assoc of County & City Health Ofcl	148241	535.00
Newman Signs, Inc	148242	584.32
Office Depot	148245	566.80
P.O.R.A.C. Legal Defense Fund	148248	504.00
Pauly- Rogers & Co. PC	148250	36,700.00
Saffire Events	148255	1,800.00
Snyder Roofing of OR LLC	148258	4,419.89
Strive Workplace Solutions	148260	1,117.00
Tillamook County Transportation District	148261	3,000.00
United Rentals North America- Inc	148263	3,025.00
Uprise Health	148264	1,434.00
Wellpath LLC	148265	177,587.83
Wilcox & Flegel	148266	8,537.71
WM Corporate Services, Inc.	148267	1,758.57
Grand Totals:		<u>5,448,663.91</u>