

Payee	Check Number	Amount
AFLAC	2068	867.59
Oregon Dept of Forestry	2078	3,388.85
Beaver Drainage District	2084	640.36
City of Columbia City Govt - ACH	2085	1,713.21
City of Rainier Govt - ACH	2086	7,734.76
City of Scappoose Govt - ACH	2087	11,664.10
City of St Helens Govt - ACH	2088	11,953.58
City of Vernonia	2089	4,049.57
Clatskanie City	2090	3,928.07
Clatskanie Library	2091	1,133.21
Clatskanie Park & Rec	2092	1,375.95
Clatskanie RFPD Govt - ACH	2093	11,553.26
Clatskanie School District 6J Govt - ACH	2094	17,628.05
Columbia 4H & Extension	2095	1,509.85
Columbia 911 Comm District	2096	14,444.46
Columbia County Development Agency	2097	4,613.78
Columbia County Govt - ACH	2098	38,106.89
Columbia River Fire & Rescue Govt - ACH	2099	37,385.65
Columbia Soil & Water Cons Dist	2100	2,636.43
Columbia Vector	2101	2,886.22
Gtr St Helens Park & Rec	2102	2,179.85
Jail Levy Operations	2103	15,771.78
Mist-Birkenfeld Jt RFPD	2105	2,379.47
Northwest Regional ESD	2106	4,121.03
Portland Community College	2108	13,419.52
Rainier Cemetery	2109	638.03
Rainier School District #13	2110	19,967.83
Redco Special Levy	2111	1,342.47
Scappoose Drainage District	2113	1,613.11
Scappoose Library	2114	1,597.44
Scappoose RFPD	2115	18,140.48
Scappoose School District 1 JT	2116	47,909.88
St Helens 502 School District	2117	60,287.71
Vernonia RFPD Govt - ACH	2118	2,846.50
Vernonia School District #47 J	2119	19,277.26
ADP LLC - ACH	2121	271,474.50
ADP LLC - ACH	2122	723,560.47
ADP LLC - ACH	2123	333,723.87
Public Employees Retirement System Trust	2124	271,891.04
Public Employees Retirement System Trust	2125	1,080.53
Returned Checks	5693	367.33-
LGIP	5694	.00
Merchant Services	5695	.00
American Property Management	5696	.00
Merchant Services	5709	2,420.67
American Property Management	5710	6,168.45
Wells Fargo Corp Trust-Portland Office	5711	334,922.90
Wells Fargo Corp Trust-Portland Office	5712	447,611.25
Returned Checks	5713	3,497.86
US Bank	5715	38,716.90
Enterprise FM Trust	5716	6,150.28
Returned Checks	5717	2,581.59
US Bank Analysis (ACH)	5718	1,163.28
City of Columbia City Govt - ACH	17075	.00
Borofsky David B & Mady J	17075	522.62
City of Scappoose Govt - ACH	17078	.00
JONES ROBERT G	17078	664.04
Ace Hardware	147189	686.51-

Payee	Check Number	Amount
Brooke McDowall	147561	182,652.56
AFSCME Oregon Council 75	147562	3,800.55
AFSCME Union Local #697	147563	1,279.63
Allegiance Benefit Plan Management- Inc	147564	4,778.28
C.C.D.S.A.	147566	2,800.00
Kaiser Foundation Health Plan	147569	313,876.43
Mutual of Omaha	147570	6,494.28
Nationwide Retirement Solution	147571	34,823.45
Principal Life Insurance Company	147573	12,431.03
Willamette Dental Insurance Inc	147577	5,146.85
Bob's Towing & Salvage, Inc.	147578	545.00
A & I Distributors	147579	534.62
Ace Hardware	147580	841.05
Blue Line Learning Group LLC	147585	800.00
Breckenridge Property Fund 2016- LLC	147586	999.00
Canon Financial Services- Inc	147588	5,582.50
Cardinal Staffing Services	147590	10,935.99
CIS - Lockbox	147594	3,973.49
City of Scappoose	147595	879.52
City of St Helens - Water Dept.	147596	612.00
CNA Surety	147600	1,200.00
Columbia County Circuit Court	147601	379,001.00
Columbia River PUD	147602	7,035.77
Comcast Corporation	147604	3,638.61
Community Action Team	147605	27,740.66
Country Media- Inc	147606	677.35
Creative Bus Sales	147608	691.79
Dahlgren' s Do It Best Builder's Supply	147609	703.70
Department of Human Services	147610	1,150.00
Diamond Mowers, LLC	147611	985.46
Ellis Fab and Design	147613	2,044.00
Fishman, Laura	147616	543.75
Hart Wagner LLP	147619	3,440.60
Hort, Kathy	147621	1,800.00
ISSQUARED Inc	147622	2,606.08
Keefe Commissary Network	147624	4,514.51
Lakeside Industries	147627	1,301.54
Les Schwab Warehouse Center	147628	2,495.30
Mersereau Shannon LLP	147633	12,538.00
NW Natural Gas	147638	5,047.29
Oregon State Sheriff's Assoc	147643	750.00
Pacific NW Veterinary Denistry & Oral Sg	147646	3,976.32
Peter F. Stoloff, P.C.	147649	1,658.60
Ramos Yard Maintenance LLC	147652	1,200.00
Salem Fire Alarm Inc	147654	1,509.50
Standard Supply Co	147658	1,011.08
Tangent Computers	147667	545.00
The Home Depot Pro	147668	1,519.09
The Meating Place	147669	945.00
Trenton, Jake	147672	582.36
Trinity Services Group Inc	147673	40,145.67
USI Northwest	147675	5,500.00
Verizon Wireless	147676	5,148.47
Wasco County Landfill, Inc.	147680	63,244.03
Winterbrook Planning	147683	6,670.00
David E. Anderson	147685	9,999.31
Blue Horizons Technical Solutions, Inc.	147686	3,334.87
ABC Enterprises- Inc	147687	678.90

Payee	Check Number	Amount
Absolute Ductless HVAC Inc	147688	5,904.00
ACTenviro	147690	3,949.96
ADP- LLC	147691	2,859.18
Cardinal Staffing Services	147698	10,260.12
CarQuest Auto Parts Stores	147699	607.09
City of Clatskanie	147702	738.23
City of St Helens - Water Dept.	147704	10,247.76
Ecolab Inc.	147712	732.02
Emmert Motors- Inc	147713	605.83
Hudson Garbage Service - 2046	147717	566.16
Keefe Commissary Network	147722	2,235.32
Lawrence Oil Company	147725	14,423.36
Les Schwab Warehouse Center	147726	1,142.58
Maxxum, Marine	147728	1,021.50
MTR Western LLC	147730	41,441.03
Nelson Truck Equipment Co.- Inc	147731	20,499.22
Office Depot	147735	789.31
OR Department of State Lands	147737	500.00
OR Dept of Human Services	147738	2,881.20
Oregon Dept of Revenue	147739	17,787.52
Pape Machinery Inc	147744	656.65
Peterson Machinery Co.	147746	544.69
PTG of Portland	147750	3,773.61
Scappoose School District 1J	147753	10,578.13
Schetky Northwest Sales- Inc	147755	898.84
St Helens School District	147759	20,008.84
Standard Supply Co	147760	1,041.58
Staples Business Credit	147761	1,809.20
Summit Supply LLC	147763	1,494.00
Sunset Auto Parts Inc	147764	1,279.41
Trinity Services Group Inc	147766	8,372.28
Wasco County Landfill, Inc.	147770	72,942.49
Waste Connections of Oregon	147771	59,703.50
Wilcox & Flegel	147774	8,343.04
Wood's Logging Supply Inc	147776	843.44
A Cut Above Concrete, LLC	147778	520.00
AT&T Mobility	147781	2,326.68
Cardinal Staffing Services	147783	6,446.73
Caselle- Inc	147784	1,975.00
Corrections Technology Group LLC	147792	3,035.00
Dingman, Adam	147795	1,000.00
ECONorthwest	147796	3,087.00
Ferguson Enterprises Inc #3007	147798	873.01
Grainger II	147801	1,284.39
Hudson Garbage Service - 2046	147804	3,588.84
Hudson Portable Toilet Service	147805	1,985.12
L.N. Curtis and Sons	147808	1,206.95
Lawrence Oil Company	147809	1,518.55
OCV LLC	147815	4,995.00
Ogletree, Deakins, Nash, Smoak & Stewart	147817	720.00
Pape Machinery Inc	147821	24,683.61
Patagonia Health, Inc.	147822	1,250.00
Paulson Printing	147823	8,579.00
PLATT	147825	800.00
Pryor Learning Solutions Inc	147826	995.00
Quadient Finance USA Inc	147828	662.96
SYNCB/AMAZON	147832	2,476.47
West Oregon Electric Co-op Inc	147837	2,256.95

Payee	Check Number	Amount
Wilcox & Flegel	147839	1,072.95
ApplicantPro Holdings, LLC	147846	2,895.00
Cardinal Staffing Services	147854	14,202.84
CDW Government- Inc	147855	3,406.41
Cintas	147860	879.05
Columbia County Legal Aid	147862	1,575.00
Columbia Health Services	147864	3,440.00
Columbia River Fire & Rescue	147865	1,592.86
Columbia River PUD	147866	6,364.70
Cowlitz County Juvenile Dept.	147870	4,623.00
Custom Concrete Services, Inc.	147872	2,500.00
Evers Auto Body and Painting Inc.	147874	1,094.00
Iron Mountain Records Mgmt.	147880	529.02
Keefe Commissary Network	147881	2,677.15
Lakeside Industries	147882	1,416.00
Loomis	147884	1,023.05
NW Industrial Tool, Inc.	147886	7,736.08
Oregon State Sheriff's Assoc	147890	1,500.00
Oregonian Media Group	147891	956.76
Summit Supply LLC	147898	679.34
Trinity Services Group Inc	147899	21,009.37
Verizon Wireless	147902	4,855.40
Wasco County Landfill, Inc.	147903	69,458.77
Water Supply LLC	147904	510.00
Wilbur-Ellis Company	147907	15,840.00
Wilcox & Flegel	147908	7,194.57
WM Corporate Services, Inc.	147909	1,631.50
Grand Totals:		<u>4,625,572.62</u>