

Payee	Check Number	Amount
AFLAC	2367	867.59
Columbia 4H & Extension	2368	683.91
Columbia County Development Agency	2369	3,684.48
Columbia County Govt - ACH	2370	17,893.52
Jail Levy Operations	2371	7,207.16
City of Columbia City Govt - ACH	2374	789.62
City of Rainier Govt - ACH	2375	3,577.06
City of Scappoose Govt - ACH	2376	5,253.87
City of St Helens Govt - ACH	2377	5,154.23
City of Vernonia	2378	1,847.50
Clatskanie City	2379	1,787.25
Clatskanie Park & Rec	2381	583.65
Clatskanie RFPD Govt - ACH	2382	5,036.80
Clatskanie School District 6J Govt - ACH	2383	7,649.04
Columbia 911 Comm District	2384	6,569.58
Columbia River Fire & Rescue Govt - ACH	2385	17,130.75
Columbia Soil & Water Cons Dist	2386	1,194.34
Columbia Vector	2387	1,305.35
Gtr St Helens Park & Rec	2388	998.72
Mist-Birkenfeld Jt RFPD	2389	1,074.42
Northwest Regional ESD	2390	1,917.68
Portland Community College	2392	6,331.06
Rainier School District #13	2394	9,408.33
Redco Special Levy	2395	626.44
Scappoose Drainage District	2397	749.61
Scappoose Library	2398	731.75
Scappoose RFPD	2399	7,699.10
Scappoose School District 1 JT	2400	22,538.37
St Helens 502 School District	2401	28,245.41
Vernonia RFPD Govt - ACH	2402	1,252.93
City of Prescott	2403	33.21
Vernonia School District #47 J	2403	9,063.01
Oregon Dept of Forestry	2412	1,556.58
Returned Checks	2418	500.00
ADP LLC - ACH	2420	190,835.52
Merchant Services	5757	2,641.93
US Bank	5759	52,255.00
American Property Management	5760	5,828.25
Enterprise FM Trust	5761	6,150.28
US Bank Analysis (ACH)	5763	1,219.14
Quadient Finance USA Inc	5766	4,545.00
Quadient Finance USA Inc	5767	4,000.00
Hanson Colton	17127	3,297.85
KENGA MATTHEW	17128	1,983.78
Oregon State Treasury	17129	4,026.27
Beam, Kyle	149555	3,598.16
AFSCME Oregon Council 75	149556	3,622.74
AFSCME Union Local #697	149557	1,345.05
Allegiance Benefit Plan Management- Inc	149558	6,674.64
C.C.D.S.A.	149560	2,880.00
HRA VEBA Trust	149562	1,664.44
Kaiser Foundation Health Plan	149563	310,519.56
Mutual of Omaha	149564	7,177.16
Nationwide Retirement Solution	149565	34,869.13
Optum Bank	149566	1,500.00
Principal Life Insurance Company	149568	12,754.60
VSP Insurance Co	149572	2,068.95
Willamette Dental Insurance Inc	149573	5,430.85

Payee	Check Number	Amount
ADP- LLC	149575	3,081.18
Bemis Printing	149576	501.50
Canon Financial Services- Inc	149579	12,543.01
Cardinal Staffing Services	149581	8,476.00
City of St Helens - Water Dept.	149583	9,234.41
Columbia River PUD	149586	8,388.58
David Evans and Associates Inc	149591	1,965.42
Ennis-Flint- Inc	149595	42,705.00
Iron Tribe Network	149600	30,309.00
Kallstrom Louise	149601	577.75
Keefe Commissary Network	149602	1,821.03
L.N. Curtis and Sons	149603	3,344.24
Lakeside Industries	149604	79,412.24
Law Works LLC	149605	1,260.00
Lexipol LLC	149607	3,510.00
North Coast Electric Co	149609	613.78
Peter F. Stoloff, P.C.	149616	1,238.40
Pro Automotive & Diesel	149618	1,703.81
Quadient Inc	149619	540.00
Ramos Yard Maintenance LLC	149620	1,200.00
Sendit Direct Mail and Fulfillment Inc	149621	4,850.00
Summit Supply LLC	149624	3,106.44
Sunset Auto Parts Inc	149625	2,361.79
Sunset Equipment	149626	787.55
SYNCB/AMAZON	149627	5,848.37
UABC-Finance- OSU	149629	100,000.00
ULINE	149630	4,827.97
Wilcox & Flegel	149635	1,082.65
Bell, Heather	149640	2,175.31
Allison Lugo Knapp	149644	1,068.75
Association of OR Counties	149646	500.00
AT&T Mobility	149648	2,391.90
Blue Heron Septic & Drain Service- Inc	149650	632.50
BX Electric LLC	149651	543.86
Cardinal Staffing Services	149652	6,683.09
Caselle- Inc	149654	1,975.00
Cintas	149658	1,351.91
CIS - Lockbox	149659	5,000.00
City of St Helens - Water Dept.	149663	2,457.85
Comcast Corporation	149670	3,911.81
Country Media- Inc	149672	1,284.00
Diamond Mowers, LLC	149674	1,684.28
Harrington, Scott	149679	2,000.00
Hudson Garbage Service - 2046	149682	5,105.16
Hudson Portable Toilet Service	149683	1,085.62
IntelePeer Cloud Communications, LLC.	149686	2,328.67
JH Kelly LLC	149688	1,374.36
Lakeside Industries	149690	2,875.00
Lawrence Oil Company	149692	15,336.53
Louie, Richard	149693	893.56
Northwest Occupational Medicine Center	149700	1,170.00
Ogletree, Deakins, Nash, Smoak & Stewart	149703	5,360.00
OJDDA	149704	1,400.00
Oregon Dept of Revenue	149705	18,930.79
Oregon Dept of Transportation	149706	175,845.00
Oregon Hood Cleaning, LLC	149707	625.00
Oregon State Police	149708	1,020.00
Oregon State Treasury	149709	5,842.69

Payee	Check Number	Amount
Oregon Transient Lodging Tax	149710	641.93
OSACA	149711	1,400.00
Peterson Machinery Co.	149716	8,433.48
Quadiant Leasing USA Inc	149719	553.92
St Helens Marina LLC	149726	818.12
Staples Business Credit	149727	2,539.84
Suburban Propane	149728	503.59
Sunset Auto Parts Inc	149729	1,463.97
Sunset Equipment	149730	4,164.45
Superior Tire Service	149731	921.62
Swire Pacific Holdings, Inc	149732	1,674.21
The Home Depot Pro	149734	643.59
Trinity Services Group Inc	149738	24,698.58
USI Northwest	149739	5,500.00
Verizon Wireless	149740	665.42
Wasco County Landfill, Inc.	149743	71,905.22
Waste Connections of Oregon	149744	59,703.50
Wilcox & Flegel	149745	9,509.22
Winterbrook Planning	149746	3,705.00
BPM LLP	149754	12,400.00
Carahsoft Technology Corp	149755	9,702.34
Cardinal Staffing Services	149756	5,956.02
City of Columbia City	149759	500.00
City of Rainier	149760	13,948.80
City of Scappoose	149761	658.21
Columbia County Legal Aid	149762	1,575.00
Columbia County Tax Collector	149763	535.28
Country Media- Inc	149766	1,138.50
Cowlitz County Juvenile Dept.	149767	4,623.00
Department of Human Services	149771	3,079.84
Helion Software Inc	149774	16,856.00
Keefe Commissary Network	149781	3,511.66
Lakeside Industries	149782	36,127.03
Law Office of Brett Mersereau	149783	1,275.00
Les Schwab Warehouse Center	149784	3,616.24
Loomis	149785	1,074.20
QCL Inc	149795	1,342.00
SAIF Claim Reimbursement	149798	5,139.92
Scappoose School District 1J	149799	38,572.43
Snap-On Tools	149802	3,277.87
Sonsray Machinery- LLC	149803	54,534.83
St Helens School District	149804	17,009.52
Structured Communication Systems- Inc	149806	13,817.64
Thomson Reuters - West Payment Center	149811	869.73
West Oregon Electric Co-op Inc	149814	1,972.11
Wilcox & Flegel	149816	2,909.15
City of St. Helens	149817	5,756.09
A & I Distributors	149821	511.81
Ace Hardware	149822	1,360.01
ACTenviro	149823	5,179.65
ADT Commercial LLC	149824	975.87
Bemis Printing	149827	578.50
Bob Barker Company Inc	149829	1,833.07
Boswell, Anthony	149830	846.00
Brianwood Products LLC	149831	841.83
Cardinal Staffing Services	149834	3,188.00
CenturyLink, Seattle	149835	1,866.17
Columbia River PUD	149839	2,292.34

Payee	Check Number	Amount
Comcast Cable City of Industry	149840	693.54
Communications Northwest- Inc	149841	695.73
Country Media- Inc	149842	647.90
Dept of Administrative Service	149844	1,047.01
Dept of Consumer and Business	149845	22,127.46
Drake's Towing & Recovery	149847	664.00
Ferguson Enterprises Inc #3007	149851	742.17
GRAINGER III	149854	793.80
Ham Radio Outlet Inc	149856	2,509.18
Heller, Darren	149857	2,000.00
Hudson Portable Toilet Service	149858	1,536.89
Iron Mountain Records Mgmt.	149859	1,163.84
Jay T White	149861	1,200.00
John Prickett. FNP-C	149862	2,000.00
Keefe Commissary Network	149863	1,568.66
Krieger, Anthony	149864	2,000.00
L.N. Curtis and Sons	149865	1,675.59
Lakeside Industries	149867	30,067.36
Les Schwab Warehouse Center	149869	2,520.64
Maxxum, Marine	149870	920.65
MICA NW, Inc.	149872	658.01
Northwest Occupational Medicine Center	149875	770.00
Pacific NW Fire Protection	149886	1,160.00
Portland Container Repair Corp	149889	14,975.00
PPV of Oregon, PLLC	149891	507.51
Quadient Finance USA Inc	149894	645.00
R.D. Offutt Company	149896	46,771.95
Shop Equipment Co Inc	149903	550.00
Standard Supply Co	149906	676.58
Structured Communication Systems- Inc	149907	3,973.64
Sunset Auto Parts Inc	149908	2,913.89
Tangent Computers	149909	566.65
Trebron Company- Inc	149912	3,463.00
Trinity Services Group Inc	149913	8,214.59
ULINE	149917	665.30
Verizon Wireless	149919	5,102.53
Wasco County Landfill, Inc.	149920	70,457.49
Wellpath LLC	149921	76,365.08
Wilcox & Flegel	149922	8,791.84
WM Corporate Services, Inc.	149923	1,973.98
Jirka, Dorothea	149926	5,011.76
Grand Totals:		2,271,458.92