

Payee	Check Number	Amount
Columbia 4H & Extension	2741	1,118.28
Columbia County Development Agency	2742	1,951.22
Columbia County Govt - ACH	2743	27,731.69
Jail Levy Operations	2744	11,702.54
City of Columbia City Govt - ACH	2747	1,354.90
City of Rainier Govt - ACH	2748	5,771.61
City of Scappoose Govt - ACH	2749	8,859.68
City of St Helens Govt - ACH	2750	9,656.51
City of Vernonia	2751	2,958.93
Clatskanie City	2752	2,881.91
Clatskanie Library	2753	872.77
Clatskanie Park & Rec	2754	1,059.59
Clatskanie RFPD Govt - ACH	2755	8,808.87
Clatskanie School District 6J Govt - ACH	2756	13,537.45
Columbia 911 Comm District	2757	10,683.65
Columbia River Fire & Rescue Govt - ACH	2758	27,250.42
Columbia Soil & Water Cons Dist	2759	1,964.02
Columbia Vector	2760	2,135.38
Gtr St Helens Park & Rec	2761	1,578.51
Mist-Birkenfeld Jt RFPD	2762	1,866.20
Northwest Regional ESD	2763	3,028.32
Portland Community College	2765	9,865.34
Rainier Cemetery	2766	511.51
Rainier School District #13	2767	14,624.71
Redco Special Levy	2768	923.31
Scappoose Drainage District	2770	1,119.26
Scappoose Library	2771	1,185.93
Scappoose RFPD	2772	13,942.75
Scappoose School District 1 JT	2773	35,153.09
St Helens 502 School District	2774	48,111.70
Vernonia RFPD Govt - ACH	2775	2,194.27
Vernonia School District #47 J	2776	14,267.96
Oregon Dept of Forestry	2786	2,567.87
AFLAC	2803	867.59
ADP- LLC	151038	3,113.58
ALLDATA LLC	151039	1,500.00
Art's Automotive Inc	151041	956.73
Axon Enterprise- Inc	151042	960.00
Cafferky Russo Law	151045	1,635.00
Canon Financial Services- Inc	151046	5,682.38
Cardinal Staffing Services	151048	5,302.11
CenturyLink, Seattle	151049	1,568.38
City of St Helens - Water Dept.	151051	1,706.14
Columbia Comm. Mental Health	151053	28,070.00
Columbia River PUD	151054	7,889.57
Comcast Corporation	151056	3,955.57
Community Action Team	151058	36,094.63
Ferguson Enterprises Inc #3007	151065	972.98
Garrett, Casey	151068	1,183.20
Iron Tribe Network	151070	30,309.00
Karsten, Betty	151071	1,700.00
Keefe Commissary Network	151072	1,997.02
NW Natural Gas	151078	14,514.96
Ramos Yard Maintenance LLC	151084	1,200.00
Richardson, Melisa	151085	8,293.89
Right-Way CDL Academy, LLC	151086	6,000.00
Securus Technologies- Inc	151088	2,500.00
St Helens Auto Center	151090	1,126.38

Payee	Check Number	Amount
Suburban Propane	151092	1,084.64
Sunset Auto Parts Inc	151093	2,037.35
Trinity Services Group Inc	151095	8,516.93
Trotter & Morton Facility Svc of PNW	151096	36,840.00
Volkswagen of Salem-Lithia Motors	151100	68,874.50
Wilcox & Flegel	151102	3,475.06
Allison Lugo Knapp	151105	3,530.75
AutoMon, LLC Accounts Receivable	151107	4,000.00
Axon Enterprise- Inc	151108	3,538.60
Cardinal Staffing Services	151111	5,475.43
CarQuest Auto Parts Stores	151112	661.20
CDW Government- Inc	151113	2,700.12
City of St Helens - Water Dept.	151118	7,585.55
Country Media- Inc	151124	1,173.35
David Evans and Associates Inc	151126	118,744.06
Environmental Management Systems, Inc.	151130	653.75
EnviroTech Services Inc	151131	6,060.34
Hudson Garbage Service - 2046	151132	598.83
In-Accord, Inc.	151134	975.00
Jensen Partners LLC	151135	28,000.00
Keefe Commissary Network	151138	1,407.25
Keys Plus Locksmiths Inc	151140	2,038.23
Kynsi Construction Inc	151141	14,553.00
Les Schwab Warehouse Center	151144	2,018.16
Northside Trucks & Equipment	151148	627.34
Ogletree, Deakins, Nash, Smoak & Stewart	151150	525.00
Old Jack Properties, Inc.	151151	1,371.98
PLATT	151156	529.07
Redwood Toxicology Laboratory, Lab	151158	706.55
Scotties Auto Body Repair, Inc	151161	750.00
SmartSign	151163	721.00
Summit Supply LLC	151165	1,981.50
Sunset Auto Parts Inc	151166	2,123.21
Tangent Computers	151168	1,060.00
Tillamook County Transportation District	151169	6,000.00
Trinity Services Group Inc	151170	8,372.55
Wasco County Landfill, Inc.	151175	78,622.67
Waste Connections of Oregon	151176	60,897.58
Wellpath LLC	151178	74,674.08
Wilcox & Flegel	151179	9,513.30
AFSCME Oregon Council 75	151182	3,888.99
AFSCME Union Local #697	151183	1,197.14
Allegiance Benefit Plan Management- Inc	151184	6,647.14
C.C.D.S.A.	151186	2,665.00
HRA VEBA Trust	151188	3,991.89
Kaiser Foundation Health Plan	151189	318,438.25
Mutual of Omaha	151190	7,145.72
Nationwide Retirement Solution	151191	31,748.96
Principal Life Insurance Company	151193	13,081.78
VSP Insurance Co	151197	2,174.16
Willamette Dental Insurance Inc	151198	6,171.05
Business Oregon	151199	6,052,380.30
Business Oregon	151200	1,613,192.06
ACS Testing, Inc.	151204	528.00
Amazon Capital Services	151205	3,564.69
AT&T Mobility	151206	1,997.24
Bemis Printing	151208	724.00
Cardinal Staffing Services	151211	6,932.36

Payee	Check Number	Amount
Cascade Centers Inc	151212	557.50
Caselle- Inc	151213	1,975.00
CDW Government- Inc	151214	504.64
City of St Helens - Water Dept.	151220	1,112.62
Columbia River Auto Glass	151223	571.00
Dept of Administrative Service	151229	1,210.60
DPR Enterprises WA, LLC	151231	992.00
FBI-Leeda Inc	151233	795.00
Global Market Innovators Inc	151236	4,501.67
Gresham Automotive Inc	151237	1,301.50
Hudson Garbage Service - 2046	151239	3,743.57
Hudson Portable Toilet Service	151240	1,455.00
Iron Mountain Records Mgmt.	151245	907.90
Keefe Commissary Network	151246	2,133.43
L.N. Curtis and Sons	151248	1,448.70
Lakeside Industries	151249	1,250.00
Lawrence Oil Company	151251	11,127.41
Moss Adams LLP	151255	39,000.00
Oregon Dept of Revenue	151261	13,977.82
Oregon State Police	151262	1,170.00
Quadient Finance USA Inc	151267	947.06
Ron Turley Associates Inc	151268	3,651.05
Staples Business Credit	151272	2,336.35
State of Oregon	151273	300,200.00
Sunset Auto Parts Inc	151275	1,349.90
Trinity Services Group Inc	151278	8,396.85
UABC-Finance- OSU	151281	100,000.00
Wilcox & Flegel	151289	675.59
Winterbrook Planning	151290	7,938.75
WM Corporate Services, Inc.	151291	2,487.73
Holter, Zachary R	151295	2,461.69
Battles, Seth	151301	8,616.75
CenturyLink, Seattle	151302	2,036.31
Columbia Comm. Mental Health	151304	3,407.48
Columbia County Legal Aid	151305	1,575.00
Columbia River PUD	151306	1,579.05
Comcast Cable City of Industry	151307	691.17
Davis, William and Karla	151308	6,750.00
H&H NW Companies LLC	151312	3,242.50
Hudson Portable Toilet Service	151314	893.22
NW Natural Gas	151317	1,691.18
Verizon Wireless	151322	4,706.39
A & I Distributors	151324	760.65
Ace Hardware	151325	546.22
ADP- LLC	151327	1,676.68
West Oregon Electric Co-op Inc	151329	3,334.41
Gremaux, Grace	151330	1,351.08
Haebe, Al	151331	14,942.12
Grand Totals:		<u>9,687,806.46</u>