

| Payee                                    | Check Number | Amount     |
|------------------------------------------|--------------|------------|
| Columbia 4H & Extension                  | 8296         | 2,589.57   |
| Columbia County Govt - ACH               | 8298         | 66,481.05  |
| Jail Levy Operations                     | 8299         | 38,621.27  |
| Beaver Drainage District                 | 8301         | 1,020.70   |
| City of Columbia City Govt - ACH         | 8302         | 3,221.12   |
| City of Rainier Govt - ACH               | 8303         | 13,027.53  |
| City of Scappoose Govt - ACH             | 8304         | 22,693.90  |
| City of St Helens Govt - ACH             | 8305         | 19,772.73  |
| City of Vernonia                         | 8306         | 7,040.32   |
| Clatskanie City                          | 8307         | 6,789.00   |
| Clatskanie Library                       | 8308         | 2,085.77   |
| Clatskanie Park & Rec                    | 8309         | 2,532.94   |
| Clatskanie RFPD Govt - ACH               | 8310         | 20,470.01  |
| Clatskanie School District 6J Govt - ACH | 8311         | 32,673.12  |
| Columbia 911 Comm District               | 8312         | 14,718.90  |
| Columbia River Fire & Rescue Govt - ACH  | 8313         | 62,576.13  |
| Columbia Soil & Water Cons Dist          | 8314         | 4,526.27   |
| Columbia Vector                          | 8315         | 4,941.21   |
| Gtr St Helens Park & Rec                 | 8316         | 3,608.26   |
| Mist-Birkenfeld Jt RFPD                  | 8317         | 4,495.57   |
| Northwest Regional ESD                   | 8318         | 7,202.80   |
| Port of Columbia County Govt - ACH       | 8319         | 2,288.06   |
| Portland Community College               | 8320         | 22,289.68  |
| Rainier Cemetery                         | 8321         | 1,273.93   |
| Rainier School District #13              | 8322         | 34,607.96  |
| Redco Special Levy                       | 8323         | 1,944.08   |
| Scappoose Drainage District              | 8325         | 2,330.68   |
| Scappoose Library                        | 8326         | 2,724.75   |
| Scappoose RFPD                           | 8327         | 33,541.88  |
| Scappoose School District 1 JT           | 8328         | 81,578.26  |
| St Helens 502 School District            | 8329         | 117,051.19 |
| Vernonia RFPD Govt - ACH                 | 8330         | 5,243.49   |
| Vernonia School District #47 J           | 8331         | 34,113.99  |
| Oregon Dept of Forestry                  | 8342         | 5,955.25   |
| BOOM TRUST                               | 18105        | 24,275.64  |
| DUNNINGTON RUSSELL J                     | 18107        | 1,964.76   |
| ELLIS ANGELINA ROSE & GREG               | 18109        | 1,542.09   |
| HENEKS MARGARET ANNE                     | 18116        | 691.66     |
| HURLIMAN NICHOLAS                        | 18117        | 1,879.92   |
| JENKERSON DANIEL W & KRISTY A            | 18118        | 1,119.09   |
| MARUSKA RONALD L & JANET E               | 18121        | 1,000.11   |
| MCMURTREY MATHEW & PAULUS BRANDY         | 18123        | 732.44     |
| PETRA HOLDINGS LLC                       | 18126        | 1,590.83   |
| PHILLIPS CURTIS R & SANDRA L             | 18127        | 679.42     |
| ROHL MAXINE E                            | 18128        | 1,850.77   |
| ROSE AUSTIN E & DOROSH JULIA             | 18129        | 1,337.21   |
| SWINT ROBERT & LINDA A                   | 18131        | 500.00     |
| VINTAGE FRIENDS LLC                      | 18133        | 569.79     |
| WASCH MATTHEW R & BOBBI K                | 18134        | 1,841.21   |
| COLALITY CENTRALIZED REFUNDS             | 18138        | 1,113.31   |
| City of St. Helens                       | 166828       | 3,375.88   |
| Columbia Comm. Mental Health             | 166829       | 20,000.00  |
| Department of Human Services             | 166830       | 1,751.00   |
| LETS Corp                                | 166831       | 1,745.85   |
| Rogers Engineering, Inc.                 | 166832       | 935.00     |
| Scappoose School District 1J             | 166834       | 5,923.74   |
| Securus Technologies LLC                 | 166835       | 9,240.79   |
| St Helens School District                | 166836       | 9,610.66   |

| Payee                                   | Check Number | Amount     |
|-----------------------------------------|--------------|------------|
| B Bar D Rodeo Inc                       | 166840       | 2,500.00   |
| Brown & Brown Insurance Services, Inc.  | 166842       | 87,582.31  |
| Cardinal Staffing Services              | 166844       | 16,564.06  |
| City of St Helens - Water Dept.         | 166846       | 2,449.63   |
| City of St. Helens                      | 166847       | 1,732.45   |
| Columbia Audio Specialties Inc          | 166848       | 2,960.00   |
| Dahlgren' s Do It Best Builder's Supply | 166852       | 2,643.33   |
| Day Management Corporation              | 166853       | 637.00     |
| Emmert Motors- Inc                      | 166854       | 27,549.28  |
| Emmert Motors- Inc                      | 166855       | 22,977.63  |
| EnviRoad, LLC                           | 166856       | 5,104.25   |
| Granite Telecommunications, LLC         | 166859       | 986.95     |
| J & S Golf Car Rentals- LLC             | 166864       | 9,475.00   |
| Keefe Commissary Network                | 166865       | 2,045.40   |
| Lakeside Industries                     | 166867       | 2,229.19   |
| Matthew C Henry                         | 166868       | 3,450.00   |
| MedTrust LLC                            | 166869       | 154,804.60 |
| Pierson, Jessica                        | 166876       | 2,781.51   |
| Pioneer Truckweld Inc                   | 166877       | 11,098.75  |
| Ramos Yard Maintenance LLC              | 166880       | 1,200.00   |
| Santander Bank N.A.                     | 166881       | 95,099.97  |
| Star Rentals Inc                        | 166883       | 9,838.08   |
| Technology Unlimited                    | 166885       | 1,550.00   |
| Teri L. Powers                          | 166886       | 5,000.00   |
| T-Mobile                                | 166888       | 1,665.05   |
| Trinity Services Group, Inc.            | 166889       | 11,911.71  |
| URS Electronics- Inc                    | 166890       | 940.88     |
| US Postal Service                       | 166891       | 5,553.72   |
| Verizon Wireless                        | 166892       | 3,600.10   |
| Wilcox & Flegel                         | 166894       | 804.69     |
| C.C.D.S.A.                              | 166896       | 2,730.00   |
| Moreland, Reuben                        | 166898       | 1,000.00   |
| Willamette Dental Insurance Inc         | 166901       | 7,827.75   |
| Guess, Mary Ann                         | 166902       | 29,857.74  |
| OR Dept of Human Services               | 166907       | 2,821.00   |
| ABM Consulting LTD                      | 166911       | 8,437.50   |
| Amazon Capital Services                 | 166913       | 13,334.52  |
| AT&T Mobility                           | 166915       | 1,379.63   |
| Cascade Centers, Inc.                   | 166920       | 543.90     |
| Cintas                                  | 166923       | 581.00     |
| Columbia Comm. Mental Health            | 166928       | 3,097.66   |
| Columbia River Auto Glass               | 166931       | 951.00     |
| Community Action Team                   | 166932       | 15,000.00  |
| Conyers St Townhomes LLC                | 166933       | 1,677.00   |
| Dooley Enterprises Inc                  | 166938       | 8,672.73   |
| Ecolab Inc.                             | 166939       | 4,025.37   |
| Elite Truck School, Inc.                | 166940       | 6,785.25   |
| Fatbeam, LLC                            | 166942       | 1,203.75   |
| Ferguson Enterprises #3007              | 166944       | 628.96     |
| Fielding, Brenda                        | 166945       | 750.00     |
| FlashVote                               | 166948       | 7,900.00   |
| Hudson Garbage Service - 2046           | 166950       | 2,665.36   |
| IIA Lifting Services, Inc               | 166952       | 2,526.00   |
| Interstate Billing Service, Inc         | 166953       | 1,656.37   |
| Keefe Commissary Network                | 166954       | 2,601.72   |
| Lakeside Industries                     | 166956       | 89,613.88  |
| Lawrence Oil Company                    | 166959       | 12,526.00  |
| Maxxum Marine                           | 166961       | 41,351.00  |

| Payee                            | Check Number | Amount     |
|----------------------------------|--------------|------------|
| National Band & Tag Co.          | 166962       | 969.90     |
| Oregon Dept of Revenue           | 166963       | 20,080.33  |
| Pacific NW Fire Protection       | 166966       | 2,190.00   |
| Pomp's Tire Service, Inc.        | 166969       | 5,192.61   |
| Potter Webster Co.               | 166970       | 4,054.94   |
| Quadient Finance USA Inc         | 166972       | 937.99     |
| Robert Cromwell                  | 166974       | 5,841.44   |
| Securus Technologies LLC         | 166976       | 4,004.25   |
| Snap-On Tools                    | 166979       | 1,577.80   |
| St. Helens Kiwanis Daybreakers   | 166980       | 19,818.47  |
| Standard Supply Co               | 166982       | 1,009.97   |
| Suburban Propane                 | 166984       | 939.64     |
| Sunset Auto Parts Inc            | 166985       | 2,948.16   |
| Trinity Services Group, Inc.     | 166989       | 11,948.65  |
| USDA, APHIS, General             | 166990       | 50,000.00  |
| Wasco County Landfill, Inc.      | 166993       | 74,030.60  |
| Waste Connections of Oregon      | 166994       | 95,141.17  |
| Wilcox & Flegel                  | 166996       | 9,553.04   |
| Wire Works LLC                   | 166997       | 2,525.25   |
| Clark, Robert                    | 166998       | 1,296.41   |
| Coburn, Alex                     | 166999       | 1,854.93   |
| Crape, Sophie                    | 167000       | 640.02     |
| Edwards, Micah                   | 167001       | 1,807.73   |
| Evans, Malik                     | 167002       | 1,247.38   |
| Evans, Shauna                    | 167003       | 1,660.73   |
| Johnson, Brett                   | 167004       | 1,864.59   |
| Krueger, Benjamin                | 167005       | 843.92     |
| Lapping, Adam                    | 167006       | 1,944.58   |
| Luedke, Seann                    | 167007       | 1,432.61   |
| Stobbe, Christopher              | 167008       | 1,131.69   |
| HRA VEBA Trust                   | 167009       | 23,775.00  |
| CMG Oregon LLC                   | 167010       | 500.63     |
| Columbia Comm. Mental Health     | 167011       | 3,164.82   |
| Cosco Fire Protection, Inc.      | 167012       | 600.00     |
| Republic Services, Inc           | 167015       | 43,760.69  |
| Ryan Michael Drake               | 167016       | 2,000.00   |
| ABC Enterprises- Inc             | 167018       | 935.80     |
| Accurate Electric Unlimited- Inc | 167019       | 1,500.00   |
| Ace Hardware                     | 167020       | 1,904.31   |
| American Sprinkler Inc           | 167023       | 555.00     |
| C.R. Contracting, LLC            | 167028       | 188,109.22 |
| Cardinal Staffing Services       | 167030       | 30,589.76  |
| Cascade Building Services        | 167031       | 590.00     |
| CDW Government                   | 167032       | 820.00     |
| Centric Elevator Corp of Oregon  | 167033       | 722.71     |
| Chauncey, Scott                  | 167035       | 500.00     |
| Columbia County Legal Aid        | 167038       | 1,575.00   |
| Columbia River PUD               | 167040       | 3,608.14   |
| Comcast Cable City of Industry   | 167041       | 708.62     |
| Cowlitz River Rigging- Inc       | 167042       | 557.09     |
| Dept of Consumer and Business    | 167044       | 4,934.64   |
| Edgmon, Brian                    | 167047       | 1,125.00   |
| Fast-Mat                         | 167048       | 3,765.00   |
| Fred Rafilson                    | 167050       | 500.00     |
| Hart Radiator Service            | 167053       | 2,850.00   |
| Hudson Garbage Service - 2046    | 167055       | 6,135.02   |
| Hudson Portable Toilet Service   | 167056       | 24,538.71  |
| Keefe Commissary Network         | 167059       | 2,970.36   |

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|------------------------------------------|--------------|------------|
| L.N. Curtis and Sons                     | 167061       | 1,319.26   |
| Lawrence Oil Company                     | 167062       | 2,393.72   |
| Municipal Media Corp.                    | 167068       | 10,995.00  |
| Oregon Dept of Environmental Quality     | 167072       | 3,498.00   |
| Pierson, Jessica                         | 167074       | 549.67     |
| PPV of Oregon, PLLC                      | 167077       | 2,498.21   |
| Pro Automotive & Diesel                  | 167079       | 13,550.06  |
| PTG of Portland                          | 167080       | 1,993.57   |
| Scappoose Boosters                       | 167081       | 500.00     |
| St Helens Marina LLC                     | 167084       | 1,108.40   |
| Staples Business Credit                  | 167085       | 739.93     |
| Sunset Equipment                         | 167086       | 12,865.07  |
| Superior Tire Service                    | 167087       | 790.34     |
| Tangent                                  | 167088       | 600.00     |
| Torres, Brandon                          | 167089       | 500.00     |
| Trinity Services Group, Inc.             | 167091       | 12,355.95  |
| West Oregon Electric Co-op Inc           | 167094       | 2,678.81   |
| Wilcox & Flegel                          | 167095       | 612.08     |
| WM Corporate Services, Inc.              | 167096       | 4,406.09   |
| Woods Logging                            | 167097       | 1,144.01   |
| James MacFarlane                         | 167099       | 2,941.33   |
| James MacFarlane                         | 167100       | 13,038.32  |
| Blue Horizons Technical Solutions, Inc.  | 167101       | 1,801.25   |
| City of Scappoose                        | 167102       | 539.10     |
| Oregon Transient Lodging Tax             | 167104       | 744.20     |
| Tillamook County Transportation District | 167105       | 11,250.00  |
| BI Incorporated                          | 167109       | 983.05     |
| Bob Barker Company Inc                   | 167110       | 3,063.85   |
| Cenveo                                   | 167113       | 7,191.50   |
| Columbia River PUD                       | 167119       | 16,235.40  |
| Eggers, Christopher                      | 167122       | 3,015.00   |
| Granite Telecommunications, LLC          | 167125       | 1,021.14   |
| HD Supply Facilities Maintenance, Ltd.   | 167129       | 507.64     |
| Helion Software Inc                      | 167130       | 22,121.00  |
| John Prickett. FNP-C                     | 167132       | 2,500.00   |
| Katherine Kangas                         | 167133       | 800.00     |
| Keefe Commissary Network                 | 167134       | 2,221.72   |
| L.N. Curtis and Sons                     | 167136       | 741.27     |
| Lawrence Oil Company                     | 167139       | 1,392.00   |
| MedTrust LLC                             | 167140       | 154,804.60 |
| NW Natural Gas                           | 167142       | 3,906.32   |
| Pineda Merino, Melissa                   | 167145       | 500.00     |
| Taylor, Diana                            | 167153       | 2,675.00   |
| Trinity Services Group, Inc.             | 167155       | 25,190.83  |
| ULINE                                    | 167156       | 1,169.45   |
| Verizon Wireless                         | 167157       | 901.66     |
| Wilcox & Flegel                          | 167159       | 8,069.98   |
| Yamhill County Community Corrections     | 167160       | 9,092.00   |
| Merchant Services                        | 331917       | 2,215.58   |
| Enterprise FM Trust                      | 331931       | 973.71     |
| Quadient Leasing USA Inc                 | 331932       | 1,369.11   |
| US Bank Analysis (ACH)                   | 331933       | 1,295.02   |
| American Property Management             | 331934       | 6,505.51   |
| Nathaline Nivens                         | 331935       | 750.00     |
| RA Outdoors, LLC                         | 331936       | 2,149.00   |
| AFSCME Oregon Council 75                 | 1000174      | 3,855.51   |
| AFSCME Union Local #697                  | 1000176      | 1,476.06   |

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|---------------|--------------|--------------|
| Grand Totals: |              | 2,626,072.77 |