

| Payee                                    | Check Number | Amount     |
|------------------------------------------|--------------|------------|
| Columbia 4H & Extension                  | 8228         | 3,011.57   |
| Columbia County Govt - ACH               | 8230         | 76,386.57  |
| Jail Levy Operations                     | 8231         | 44,849.21  |
| Beaver Drainage District                 | 8233         | 1,185.24   |
| City of Columbia City Govt - ACH         | 8234         | 3,748.73   |
| City of Rainier Govt - ACH               | 8235         | 15,201.50  |
| City of Scappoose Govt - ACH             | 8236         | 26,125.43  |
| City of St Helens Govt - ACH             | 8237         | 22,558.05  |
| City of Vernonia                         | 8238         | 8,233.68   |
| Clatskanie City                          | 8239         | 7,926.91   |
| Clatskanie Library                       | 8240         | 2,425.01   |
| Clatskanie Park & Rec                    | 8241         | 2,944.86   |
| Clatskanie RFPD Govt - ACH               | 8242         | 23,826.73  |
| Clatskanie School District 6J Govt - ACH | 8243         | 37,408.30  |
| Columbia 911 Comm District               | 8244         | 16,153.66  |
| Columbia River Fire & Rescue Govt - ACH  | 8245         | 72,945.06  |
| Columbia Soil & Water Cons Dist          | 8246         | 5,264.14   |
| Columbia Vector                          | 8247         | 5,744.12   |
| Gtr St Helens Park & Rec                 | 8248         | 4,203.95   |
| Mist-Birkenfeld Jt RFPD                  | 8249         | 5,235.44   |
| Northwest Regional ESD                   | 8250         | 8,261.78   |
| Port of Columbia County Govt - ACH       | 8251         | 3,115.16   |
| Portland Community College               | 8252         | 25,448.77  |
| Rainier Cemetery                         | 8253         | 1,476.51   |
| Rainier School District #13              | 8254         | 39,812.93  |
| Redco Special Levy                       | 8255         | 2,254.73   |
| Scappoose Drainage District              | 8257         | 2,704.42   |
| Scappoose Library                        | 8258         | 3,150.62   |
| Scappoose RFPD                           | 8259         | 38,670.86  |
| Scappoose School District 1 JT           | 8260         | 92,951.94  |
| St Helens 502 School District            | 8261         | 134,171.08 |
| Vernonia RFPD Govt - ACH                 | 8262         | 6,097.30   |
| Vernonia School District #47 J           | 8263         | 39,184.50  |
| Oregon Dept of Forestry                  | 8290         | 6,899.81   |
| Rainier Drainage Improvement             | 8291         | 549.40     |
| Brite                                    | 166414       | 24,624.00  |
| McNulty Water PUD                        | 166415       | 600.00     |
| Tangent                                  | 166417       | 600.00     |
| Waste Connections of Oregon              | 166418       | 95,141.17  |
| Aimes, Richard                           | 166419       | 3,600.00   |
| B Bar D Rodeo Inc                        | 166421       | 11,850.00  |
| B Bar D Rodeo Inc                        | 166422       | 18,850.00  |
| Bounds, Kyle                             | 166424       | 1,977.00   |
| Buck Wild Sound, LLC                     | 166425       | 3,750.00   |
| Covey, Michelle                          | 166428       | 783.60     |
| Davis, Martin                            | 166430       | 2,700.00   |
| Germane Smith                            | 166434       | 5,200.00   |
| Hiskett, Larry                           | 166435       | 4,400.00   |
| James Lee Barrett                        | 166437       | 4,000.00   |
| Jeff Curry                               | 166439       | 7,500.00   |
| Jeff Curry                               | 166440       | 1,200.00   |
| Messer, Abigail                          | 166443       | 564.65     |
| Nathaniel Hughes                         | 166444       | 6,000.00   |
| Robert Gaskill                           | 166445       | 2,400.00   |
| VanDyken, Trent                          | 166450       | 541.45     |
| Anomaly Brewing Company LLC              | 166454       | 1,175.00   |
| Bell & Associates, Inc                   | 166455       | 630.00     |
| Bemis Printing                           | 166456       | 1,385.00   |

| Payee                                    | Check Number | Amount     |
|------------------------------------------|--------------|------------|
| Cintas                                   | 166460       | 747.00     |
| City of St Helens - Water Dept.          | 166462       | 12,786.37  |
| Clarke, Michael                          | 166463       | 520.40     |
| CMG Oregon LLC                           | 166465       | 2,576.04   |
| Columbia River PUD                       | 166467       | 7,182.70   |
| Cowlitz River Rigging- Inc               | 166468       | 832.92     |
| Ecolab Inc.                              | 166470       | 1,421.63   |
| EnviRoad, LLC                            | 166472       | 5,440.00   |
| Fast-Mat                                 | 166473       | 2,328.00   |
| Hudson Garbage Service - 2046            | 166480       | 906.50     |
| Keefe Commissary Network                 | 166481       | 4,114.50   |
| Knife River Corporation - Northwest      | 166482       | 34,140.72  |
| Lakeside Industries                      | 166484       | 42,004.17  |
| Lithtex Inc                              | 166486       | 1,394.00   |
| MedTrust LLC                             | 166489       | 309,609.20 |
| Mortimer, Shannon                        | 166491       | 883.89     |
| North Coast Electric Co                  | 166492       | 917.46     |
| OHA DWS                                  | 166493       | 600.00     |
| Oregon Secretary of State                | 166496       | 836.03     |
| Oregon State Sheriff's Assoc             | 166497       | 660.00     |
| Pape Machinery Inc                       | 166500       | 656.17     |
| Pro Automotive & Diesel                  | 166503       | 12,660.16  |
| Quadient Finance USA Inc                 | 166505       | 867.50     |
| Ryan Jocoy                               | 166507       | 800.00     |
| Ryan Michael Drake                       | 166508       | 1,256.00   |
| St Helens Marina LLC                     | 166510       | 602.60     |
| TFT Construction- Inc                    | 166515       | 9,784.00   |
| T-Mobile                                 | 166516       | 1,704.22   |
| Traffic Safety Supply Co. Inc            | 166517       | 1,573.60   |
| Trinity Services Group Inc               | 166518       | 23,987.79  |
| ULINE                                    | 166519       | 764.86     |
| Wasco County Landfill, Inc.              | 166520       | 72,697.88  |
| Wilcox & Flegel                          | 166521       | 10,306.67  |
| Woods Logging                            | 166522       | 2,644.73   |
| AOCC                                     | 166524       | 3,677.70   |
| Cascade Centers, Inc.                    | 166527       | 543.90     |
| Caselle- Inc                             | 166528       | 9,360.00   |
| Dorian Graff                             | 166532       | 3,500.00   |
| ELSI Legal LLC                           | 166533       | 2,350.00   |
| Fatbeam, LLC                             | 166535       | 1,203.75   |
| Helion Software Inc                      | 166536       | 105,115.00 |
| Joseph Sheeley                           | 166537       | 2,750.00   |
| Lexipol LLC                              | 166538       | 3,388.95   |
| Oregon Coalition of Local Health Officia | 166541       | 7,107.10   |
| Quadient Leasing USA Inc                 | 166542       | 681.12     |
| SHI International Corp                   | 166545       | 24,058.51  |
| Amazon Capital Services                  | 166549       | 15,975.04  |
| AT&T Mobility                            | 166550       | 1,379.54   |
| Cardinal Staffing Services               | 166553       | 20,906.53  |
| Cascade Building Services                | 166554       | 1,303.00   |
| CDW Government                           | 166555       | 6,412.66   |
| CIS - Lockbox                            | 166557       | 35,536.23  |
| City of St Helens - Water Dept.          | 166560       | 1,427.08   |
| Dept of Consumer and Business            | 166565       | 9,666.78   |
| Eclectic Edge Events, LLC                | 166566       | 1,095.00   |
| Election Systems & Software In           | 166567       | 10,066.44  |
| Fast-Mat                                 | 166568       | 2,328.00   |
| Hart Architecture & Design               | 166570       | 11,328.00  |

| Payee                                   | Check Number | Amount     |
|-----------------------------------------|--------------|------------|
| Hudson Garbage Service - 2046           | 166571       | 7,596.07   |
| Hudson Portable Toilet Service          | 166572       | 4,332.01   |
| Interstate Billing Service, Inc         | 166576       | 665.34     |
| Iron Tribe Network                      | 166577       | 46,851.00  |
| Knife River Corporation - Northwest     | 166578       | 2,043.54   |
| Lawrence Oil Company                    | 166581       | 12,061.00  |
| Lithtex Inc                             | 166582       | 3,116.00   |
| Magruder, Margaret                      | 166583       | 607.70     |
| NW Apparel                              | 166586       | 1,590.00   |
| Oregon Dept of Environmental Quality    | 166587       | 2,757.00   |
| Oregon Dept of Revenue                  | 166588       | 19,010.55  |
| PLATT                                   | 166592       | 961.06     |
| Primo Brands                            | 166593       | 635.46     |
| Pro Automotive & Diesel                 | 166594       | 6,788.82   |
| Ramos Yard Maintenance LLC              | 166595       | 1,200.00   |
| Robert Cromwell                         | 166596       | 2,100.00   |
| Rogers Engineering, Inc.                | 166597       | 2,550.00   |
| Staples Business Credit                 | 166599       | 568.84     |
| Sullivan, Kevin                         | 166601       | 1,379.16   |
| Sunset Auto Parts Inc                   | 166602       | 4,537.17   |
| Superior Tire Service                   | 166603       | 1,605.03   |
| The Sherwin-Williams Company            | 166604       | 2,507.48   |
| Trinity Services Group Inc              | 166605       | 24,403.04  |
| Wilcox & Flegel                         | 166611       | 2,417.25   |
| WM Corporate Services, Inc.             | 166613       | 3,296.91   |
| American Sprinkler Inc                  | 166615       | 3,115.00   |
| Broadleaf Arbor                         | 166619       | 700.00     |
| City of Portland Attn: OMF/Grants Div   | 166622       | 3,402.00   |
| Columbia County Circuit Court           | 166623       | 1,720.00   |
| Evogov Inc                              | 166626       | 3,600.00   |
| Keefe Commissary Network                | 166629       | 2,110.15   |
| Lawrence Oil Company                    | 166632       | 565.04     |
| OJDDA                                   | 166636       | 1,503.33   |
| SAIF Corporation                        | 166639       | 352,341.88 |
| Trinity Services Group, Inc.            | 166642       | 11,662.40  |
| USI Northwest                           | 166644       | 6,000.00   |
| Wolf, Timothy                           | 166647       | 2,000.00   |
| April Prettyman                         | 166649       | 2,000.00   |
| April Prettyman                         | 166650       | 2,000.00   |
| Hendren, Anthony                        | 166656       | 2,400.00   |
| Kael, John                              | 166657       | 2,800.00   |
| Matt Baker Comedy                       | 166658       | 6,300.00   |
| Matthew C Henry                         | 166659       | 6,900.00   |
| Pac-Tac Protective Solutions            | 166661       | 8,353.75   |
| Plunkett, Daniel                        | 166662       | 1,600.00   |
| Schultz, Wren                           | 166663       | 3,450.00   |
| Butler, Jacqueline                      | 166665       | 2,500.00   |
| Butler, Jacqueline                      | 166666       | 2,500.00   |
| Proctor, Haley                          | 166667       | 3,400.00   |
| Enright, Melissa                        | 166668       | 1,297.02   |
| Robinson, Curt                          | 166669       | 2,777.00   |
| Allegiance Benefit Plan Management- Inc | 166670       | 5,913.82   |
| C.C.D.S.A.                              | 166671       | 2,795.00   |
| Ace Hardware                            | 166675       | 5,008.28   |
| CMG Oregon LLC                          | 166679       | 756.00     |
| Columbia Comm. Mental Health            | 166680       | 3,386.24   |
| Oregon Health & Science University      | 166685       | 11,478.50  |
| Pro Automotive & Diesel                 | 166687       | 3,152.76   |

| Payee                                  | Check Number | Amount     |
|----------------------------------------|--------------|------------|
| Sendit Direct Mail and Fulfillment Inc | 166689       | 629.91     |
| West Oregon Electric Co-op Inc         | 166697       | 2,933.51   |
| Wilcox & Flegel                        | 166698       | 520.55     |
| Yamhill County Community Corrections   | 166699       | 4,530.00   |
| A & I Distributors                     | 166700       | 1,302.66   |
| Blue Heron Septic & Drain Service- Inc | 166702       | 2,850.00   |
| Camp Cedar Ridge                       | 166703       | 1,050.00   |
| Columbia County Legal Aid              | 166707       | 1,575.00   |
| Columbia Health Services               | 166708       | 1,000.00   |
| Columbia River PUD                     | 166709       | 1,152.58   |
| Conyers St Townhomes LLC               | 166710       | 1,677.00   |
| Damerow Ford                           | 166711       | 20,000.00  |
| Fast-Mat                               | 166712       | 1,410.00   |
| Ford Motor Credit Company LLC          | 166713       | 13,341.85  |
| Keefe Commissary Network               | 166717       | 2,320.35   |
| L.N. Curtis and Sons                   | 166718       | 1,412.53   |
| Lakeside Industries                    | 166719       | 26,867.81  |
| Leofric Hylton                         | 166720       | 500.00     |
| Mediate To Success                     | 166722       | 600.00     |
| QCL Inc                                | 166725       | 975.00     |
| Salem Fire Alarm Inc                   | 166726       | 1,053.25   |
| Snell & Wilmer L.L.P.                  | 166728       | 7,344.85   |
| St Helens Marina LLC                   | 166729       | 862.10     |
| Taylor, Diana                          | 166732       | 3,525.00   |
| Thomson Reuters - West Payment Center  | 166733       | 1,122.13   |
| Trinity Services Group, Inc.           | 166734       | 11,898.00  |
| BI Incorporated                        | 166737       | 1,118.50   |
| Centric Elevator Corp of Oregon        | 166738       | 735.00     |
| City of Rainier                        | 166739       | 16,213.44  |
| Community Action Team                  | 166741       | 41,351.97  |
| Lower Columbia Engineering             | 166744       | 61,335.00  |
| PPV of Oregon, PLLC                    | 166747       | 3,515.15   |
| RA Outdoors, LLC                       | 166748       | 3,028.04   |
| Suburban Propane                       | 166749       | 791.13     |
| Verizon Wireless                       | 166750       | 831.39     |
| Wasco County Landfill, Inc.            | 166751       | 7,845.78   |
| Blue Heron Septic & Drain Service- Inc | 166755       | 3,600.00   |
| Bob Barker Company Inc                 | 166756       | 4,426.93   |
| Brown & Brown Insurance Services, Inc. | 166757       | 31,232.98  |
| Cardinal Staffing Services             | 166758       | 22,068.69  |
| CenturyLink, Seattle                   | 166761       | 1,443.74   |
| CIS - Lockbox                          | 166763       | 932,028.13 |
| City of St Helens - Water Dept.        | 166764       | 13,362.95  |
| Columbia River PUD                     | 166767       | 17,348.56  |
| Comcast Cable City of Industry         | 166768       | 767.91     |
| Communications Northwest- Inc          | 166769       | 1,793.94   |
| DEQ Financial Services - LBX4244       | 166770       | 520.00     |
| DFI Performance Center LLC             | 166771       | 2,487.60   |
| Dillard's Moorage Association          | 166772       | 4,608.00   |
| Dorian Graff                           | 166773       | 1,750.00   |
| Fast-Mat                               | 166775       | 1,696.98   |
| GRAINGER DEPT 880992995                | 166778       | 592.84     |
| HD Supply Facilities Maintenance, Ltd. | 166780       | 1,055.57   |
| Keefe Commissary Network               | 166782       | 1,991.40   |
| L.N. Curtis and Sons                   | 166785       | 3,594.66   |
| McNulty Water PUD                      | 166787       | 683.50     |
| NW Natural Gas                         | 166793       | 4,246.73   |
| Oregon State Sheriff's Assoc           | 166799       | 3,371.95   |

| Payee                                    | Check Number | Amount              |
|------------------------------------------|--------------|---------------------|
| Point Monitor                            | 166802       | 565.00              |
| PPV of Oregon, PLLC                      | 166804       | 576.90              |
| Redwood Toxicology Laboratory - Supplies | 166806       | 2,005.28            |
| Stout, Brian                             | 166808       | 900.00              |
| Tacoma Screw Products Inc                | 166812       | 829.03              |
| Valley Veterinary Clinic                 | 166815       | 785.00              |
| Wasco County Landfill, Inc.              | 166816       | 69,388.80           |
| Wilcox & Flegel                          | 166818       | 12,247.00           |
| Ziply Fiber LLC                          | 166820       | 551.08              |
| HRA VEBA Trust                           | 166821       | 32,578.00           |
| HRA VEBA Trust                           | 166825       | 550.00              |
| Clatskanie School District 6J            | 331875       | 39,505.90           |
| Rainier School District #13              | 331876       | 41,056.20           |
| Scappoose School District 1 JT           | 331877       | 196,032.61          |
| St Helens School District                | 331878       | 142,520.57          |
| Vernonia School District #47 J           | 331879       | 31,166.36           |
| Wex Bank                                 | 331883       | 866.70              |
| RA Outdoors, LLC                         | 331884       | 2,065.00            |
| Quadient Leasing USA Inc                 | 331885       | 1,369.11            |
| Enterprise FM Trust                      | 331886       | 988.31              |
| Enterprise FM Trust                      | 331892       | 973.71              |
| Nathaline Nivens                         | 331893       | 1,075.00            |
| American Property Management             | 331894       | 6,505.51            |
| Portland Community College               | 331895       | 18,216.72           |
| Merchant Services                        | 331896       | 3,750.19            |
| Grand Totals:                            |              | <u>4,376,997.00</u> |