

Payee	Check Number	Amount
CORELOGIC TAX SERVICES	16656	906.82
LEE BRUCE J & JEWEL W	16663	1,575.94
AERO INVESTMENT STRATEGIES CO	16666	29,245.54
A & I Distributors	142554	552.15
Allegiance Benefit Plan Management- Inc	142557	3,954.80
Canon Financial Services- Inc	142559	2,815.68
CarQuest Auto Parts Stores	142560	815.96
CDW Government- Inc	142561	5,885.19
City of Columbia City	142563	500.00
Columbia Comm. Mental Health	142567	14,100.00
Columbia River PUD	142568	8,652.42
Dept of Administrative Service	142574	882.46
Dooley Enterprises Inc	142576	7,309.22
HVAC Incorporated	142582	714.00
Keefe Commissary Network	142585	4,346.62
Office Depot	142593	1,753.92
Oregon Protective Services- LLC	142594	1,973.87
Oregon State Police	142595	1,770.00
Reliant Behavioral Health	142600	2,868.00
Standard Supply Co	142604	524.60
Structured Communication Systems- Inc	142605	8,051.25
SYNCB/AMAZON	142608	4,259.77
Tangent Computers	142609	23,684.00
The Home Depot Pro-SupplyWorks	142610	635.25
Tillamook County Transportation District	142611	1,500.00
Trinity Services Group Inc	142612	15,475.17
Verizon Wireless	142613	1,323.04
Wire Works LLC	142618	1,234.00
Cutting Edge Tree Service, LLC	142620	5,902.00
Ace Hardware	142621	1,559.08
ADP- LLC	142623	2,876.04
Axon Enterprise- Inc	142626	2,313.00
Bemis Printing	142627	558.50
Cardinal Staffing Services	142630	13,434.70
Caselle- Inc	142632	1,642.00
CenturyLink, Seattle	142634	614.63
City of St Helens - Water Dept.	142637	7,373.01
Coffin Butte LF C/O Valley Landfills	142641	111,986.43
Comcast Corporation	142643	3,901.60
Country Media- Inc	142644	1,739.48
Eagle Star Rock Products LLC	142647	1,103.84
Foxster Opco LLC	142650	650.00
Hudson Garbage Service - 2046	142652	2,021.58
Keefe Commissary Network	142655	1,964.99
Knife River	142656	6,393.30
L.N. Curtis and Sons	142657	737.73
Les Schwab Warehouse Center	142659	1,574.88
Loomis	142660	589.71
MTR Western LLC	142665	57,544.15
Nicholas J. Sohler	142667	778.00
Pamplin Media Group	142671	1,056.92
Quadient Finance USA Inc	142675	908.06
Reyes Navarro	142677	2,700.00
RMLS	142678	525.00
St Helens Auto Center	142680	1,032.80
Sunset Auto Parts Inc	142682	1,929.23
Superior Fence & Construction, Inc.	142683	1,677.00
TEC Equipment- Inc	142684	778.70

Payee	Check Number	Amount
TLC Towing & Recovery Inc	142686	597.50
Trotter & Morton Facility Svc of PNW	142688	2,162.00
Vernonia Auto Parts	142692	935.85
Waste Connections of Oregon	142694	58,532.83
Wellpath LLC	142696	62,607.60
Wilcox & Flegel	142698	10,276.13
Ace Hardware	142701	929.49
ACTenviro	142702	21,212.30
AT&T Mobility	142704	2,091.36
Bridgetown Polygraph LLC	142707	720.00
Cardinal Staffing Services	142709	35,919.77
CenturyLink, Seattle	142712	4,387.86
City of Clatskanie	142713	591.87
City of St Helens - Water Dept.	142715	1,507.28
Columbia County Economic Team	142717	19,074.48
Columbia River Fire & Rescue	142719	1,717.62
Control Solutions, Inc.	142721	1,670.90
Country Media- Inc	142724	1,158.30
Cowlitz River Rigging- Inc	142725	532.04
David Evans and Associates Inc	142726	2,027.36
DCBS-Fiscal Svs/Bldg Codes Div	142727	6,351.32
Dept of Administrative Service	142728	869.23
ECONorthwest	142732	1,704.75
Facilities Management Express LLC	142733	787.50
Futurity IT Inc	142734	3,750.00
Golden Rule Trucking Inc	142735	742.50
Goodyear Tire and Rubber Co.	142736	2,494.04
HSI Security Systems	142738	1,431.50
Hudson Garbage Service - 2046	142739	1,519.50
Hudson Portable Toilet Service	142740	2,402.20
Iron Mountain Records Mgmt.	142742	641.49
Keefe Commissary Network	142745	2,355.94
Lakeside Industries	142747	2,774.18
Lawrence Oil Company	142748	5,771.46
Marshall & Swift/Boeckh- LLC	142752	757.20
NW Natural Gas	142756	771.30
Office Depot	142757	2,313.55
Open Online LLC	142758	519.03
Oregon Dept of Revenue	142759	19,852.19
Oregon Health Sciences Univers	142761	1,249.98
OSACA Madras	142762	1,875.00
Pacific Corrugated Pipe Co.	142765	19,152.20
Pape Machinery Inc	142767	1,490.33
Peak Electric Group- LLC	142769	587.25
Peter Rintoul	142770	2,000.00
Reliant Behavioral Health	142773	1,434.00
Schetky Northwest Sales- Inc	142774	1,279.82
Securus Technologies- Inc	142775	1,803.00
Shera-Taylor, Diana M.	142777	600.00
Sherwin-Williams Co.	142778	1,484.50
Staples Business Credit	142780	744.82
Suburban Propane	142781	2,453.46
Summit Supply LLC	142782	1,542.00
Sunset Equipment	142784	1,550.49
Thompson, Julie	142787	2,000.00
Thomson Reuters - West Payment Center	142788	825.51
Vernonia City of	142792	787.20
Wells Fargo Bank	142794	850.00

Payee	Check Number	Amount
Wilcox & Flegel	142797	2,729.27
WM Corporate Services, Inc.	142798	1,357.17
Fulks, Dillon	142800	3,864.83
Riffel, Brandon	142802	6,302.15
Cardinal Staffing Services	142806	18,483.70
CDW Government- Inc	142807	9,048.35
CenturyLink, Seattle	142809	579.51
Columbia County Legal Aid	142812	1,575.00
Columbia River PUD	142814	6,986.55
Comcast Cable City of Industry	142815	516.54
Country Media- Inc	142816	1,274.10
Emerald Cat Club	142820	950.00
Employment Relations Board	142821	500.00
Foreman Sturm & Thede LLP	142822	1,505.00
Foxster Opco LLC	142823	650.00
Grainger	142824	1,706.76
Hydraulic Service Inc	142828	730.31
Keefe Commissary Network	142830	2,246.42
Laney, Marjorie	142831	979.60
Lyle Signs- Inc	142835	1,006.83
National Testing Network	142837	500.00
NW Natural Gas	142839	701.25
Oregon State Police	142842	1,020.00
Peak Electric Group- LLC	142845	6,829.74
Pro Automotive & Diesel	142847	5,887.58
Securus Technologies- Inc	142854	5,500.00
SYNCB/AMAZON	142858	4,399.95
The Olde School, LLC	142860	5,580.00
TLC Towing & Recovery Inc	142861	1,000.00
Trinity Services Group Inc	142862	15,348.69
UABC-Finance- OSU	142863	85,000.00
Verizon Wireless	142864	4,536.93
West Oregon Electric Co-op Inc	142866	2,696.89
Wilcox & Flegel	142868	4,614.25
Pena, Guadalupe	142870	2,200.99
AFSCME Oregon Council 75	142871	3,610.07
AFSCME Union Local #697	142872	1,319.25
Allegiance Benefit Plan Management- Inc	142873	4,179.80
C.C.D.S.A.	142875	3,040.00
Kaiser Foundation Health Plan	142878	296,981.53
Mutual of Omaha	142879	6,078.97
Nationwide Retirement Solution	142880	36,216.24
PLIC - SBD Grand Island	142882	12,872.93
Willamette Dental Insurance Inc	142886	5,619.90
Grand Totals:		<u>1,294,074.06</u>