

Payee	Check Number	Amount
ADP- LLC	3128	1,580.25
ADP- LLC	3129	2,201.35
ADP LLC - ACH	3131	202,727.75
AFLAC	3132	856.50
Kaiser Foundation Health Plan	3133	361,147.20
Mutual of Omaha	3134	9,106.54
Nationwide Retirement Solution	3135	44,699.11
Optum Bank	3136	15,083.33
Principal Life Insurance Company	3137	13,347.87
VSP Insurance Co	3138	2,536.52
Columbia 4H & Extension	6822	999.77
Columbia County Development Agency	6823	1,400.44
Columbia County Govt - ACH	6824	25,431.04
Jail Levy Operations	6825	14,014.62
City of Columbia City Govt - ACH	6828	1,239.56
City of Rainier Govt - ACH	6829	5,076.18
City of Scappoose Govt - ACH	6830	8,905.52
City of St Helens Govt - ACH	6831	8,991.20
City of Vernonia	6832	2,682.40
Clatskanie City	6833	2,610.84
Clatskanie Library	6834	766.32
Clatskanie Park & Rec	6835	930.62
Clatskanie RFPD Govt - ACH	6836	7,653.35
Clatskanie School District 6J Govt - ACH	6837	11,869.91
Columbia 911 Comm District	6838	9,587.77
Columbia River Fire & Rescue Govt - ACH	6839	24,549.29
Columbia Soil & Water Cons Dist	6840	1,747.05
Columbia Vector	6841	1,906.58
Gtr St Helens Park & Rec	6842	1,424.25
Mist-Birkenfeld Jt RFPD	6843	1,709.66
Northwest Regional ESD	6844	2,767.37
Portland Community College	6846	8,802.94
Rainier School District #13	6848	13,444.02
Redco Special Levy	6849	821.14
Scappoose Drainage District	6851	982.88
Scappoose Library	6852	1,050.29
Scappoose RFPD	6853	12,311.05
Scappoose School District 1 JT	6854	31,936.01
St Helens 502 School District	6855	44,167.40
Vernonia RFPD Govt - ACH	6856	2,013.77
Vernonia School District #47 J	6857	13,281.20
Oregon Dept of Forestry	6867	2,352.22
Comcast Corporation	17686	2,516.45
BI Incorporated	158084	571.95
City of Rainier	158086	15,388.60
Columbia Humane Society	158088	1,988.00
Coordinated Consulting Services	158089	23,950.00
Garrett, Casey	158091	701.49
MedTrust LLC	158095	141,978.90
Moss Adams LLP	158096	40,000.00
Northwest Occupational Medicine Center	158097	765.00
NW Natural Gas	158098	541.84
Oregon State Police	158100	750.00
Oregon State University	158101	70,640.43
PPV of Oregon, PLLC	158104	2,718.06
Cardinal Staffing Services	158110	15,808.90
Cenveo	158114	1,380.67
CIS - Lockbox	158115	876,288.81

Payee	Check Number	Amount
City of St Helens - Water Dept.	158116	1,593.15
Columbia River PUD	158117	14,531.54
Fast-Mat	158122	1,855.00
HD Supply	158129	937.20
Heimuller, Henry	158130	1,071.20
Helion Software Inc	158131	87,116.00
Keefe Commissary Network	158137	2,372.18
L.N. Curtis and Sons	158139	2,673.71
Lexipol	158141	5,315.65
Nelson Truck Equipment Co.- Inc	158143	727.13
Oregon Dept of Transportation	158148	35,538.12
Portland Productions LLC	158153	10,131.00
Pro Automotive & Diesel	158155	15,474.77
Ramos Yard Maintenance LLC	158156	1,200.00
Schmitz, Randall	158157	2,000.00
Sendit Direct Mail and Fulfillment Inc	158158	616.28
Shred Northwest, Inc	158159	962.50
Star Rentals Inc	158161	1,325.00
Tangent Computers	158164	530.00
Technology Unlimited	158165	1,383.00
ULINE	158167	1,462.30
Wilcox & Flegel	158172	1,545.74
Brim Tractor Company Inc	158173	693.93
Moss Adams LLP	158177	3,500.00
Ogletree, Deakins, Nash, Smoak & Stewart	158178	4,292.00
Strategic Networks Group, Inc.	158180	3,849.18
Structured Communication Systems- Inc	158181	500.00
AFSCME Oregon Council 75	158184	4,230.94
AFSCME Union Local #697	158185	1,691.60
Allegiance Benefit Plan Management- Inc	158186	8,216.39
Bemis Printing	158190	1,351.00
C.C.D.S.A.	158198	2,990.00
Canon Financial Services- Inc	158199	1,746.29
Cardinal Staffing Services	158201	30,569.75
City of St Helens - Water Dept.	158203	9,063.27
Columbia County Legal Aid	158208	1,575.00
Comcast Corporation	158209	3,987.95
Dahl, Suzanne	158211	1,287.07
Dahlgren' s Do It Best Builder's Supply	158212	3,497.80
Ennis-Flint- Inc	158215	203,872.50
Envi-Road	158216	7,290.00
Fast-Mat	158217	994.00
Hart Radiator Service	158221	2,450.00
HRA VEBA Trust	158226	38,153.92
Hunt, Dawn	158228	805.72
Keefe Commissary Network	158231	2,566.49
Kiwanis Club St. Helens	158232	10,278.00
Lakeside Industries	158234	120,090.00
McGlone, Edward	158237	767.32
McNulty Water PUD	158238	1,019.12
Office Depot	158241	799.40
Pacific Athletic Club	158243	520.00
Potter Webster Co.	158245	658.79
Pro Automotive & Diesel	158246	731.64
Rogers Engineering, Inc.	158250	1,020.00
Santander Bank N.A.	158251	114,119.96
Securus Technologies- Inc	158253	6,067.67
Shred Northwest, Inc	158255	550.00

Payee	Check Number	Amount
St Helens Marina LLC	158257	769.20
Standard Supply Co	158258	2,025.57
Star Rentals Inc	158259	15,291.41
Steven Anthony Zentner	158260	7,798.95
Structured Communication Systems- Inc	158261	2,093.36
Trinity Services Group Inc	158264	11,749.65
Verizon Wireless	158267	1,644.94
Waste Connections of Oregon	158269	62,115.50
Wilcox & Flegel	158271	9,172.37
Willamette Dental Insurance Inc	158272	7,220.55
Trenton, Mindy	158274	3,293.54
Blue Horizons Technical Solutions, Inc.	158276	3,870.40
Brown & Brown of Oregon, LLC	158277	32,432.00
Columbia Comm. Mental Health	158279	4,336.74
David Evans and Associates Inc	158280	5,640.20
Emergency Response Resources, LLC	158281	950.00
Fast-Mat	158282	1,135.39
HD Supply	158283	1,945.14
Salem Fire Alarm Inc	158284	33,938.80
AT&T Mobility	158290	1,316.21
Bob Barker Company Inc	158292	14,490.00
Bobs Cold Storage Solutions	158293	1,650.00
Cascade Building Services	158296	696.00
Cascade Centers Inc	158297	542.50
Caselle- Inc	158298	2,054.00
Cintas	158302	1,378.09
City of St Helens - Water Dept.	158304	1,851.25
Columbia Feed & Supply Inc	158308	614.94
Country Media- Inc	158312	542.75
Covetrus North America	158313	794.24
Crawford Door Company	158314	1,115.00
Dept of Consumer and Business	158317	7,818.15
DeWitt, Colton	158318	2,000.00
Eaton's Tire and Auto Repair- LLC	158320	1,230.94
Ecolab Inc.	158321	531.94
Emerick Architects, PC	158322	9,400.00
Fishman, Laura	158326	500.00
Hudson Garbage Service - 2046	158331	7,762.80
Hudson Portable Toilet Service	158332	28,472.26
Interstate Billing Service, Inc	158334	1,667.28
Keefe Commissary Network	158335	2,239.85
Kirby Nagelhout Construction Company	158336	37,883.41
Knife River	158337	1,594.48
Lawrence Oil Company	158340	10,146.37
Les Schwab Warehouse Center	158341	663.68
LONG Building Technologies, Inc	158342	735.00
Loomis	158343	1,289.06
McNulty Water PUD	158347	2,870.34
Northside Ford Truck Sales Inc	158351	62,166.15
OR Dept of Human Services	158355	2,213.00
Oregon Dept of Environmental Quality	158356	1,500.00
Oregon State Sheriff's Assoc	158358	995.27
Potters Industries- Inc	158364	32,460.00
PPV of Oregon, PLLC	158365	2,355.72
Precision Form Construction	158366	3,500.00
Pro Automotive & Diesel	158367	2,341.94
Provantage LLC	158368	10,876.95
Quadient Finance USA Inc	158369	908.06

Payee	Check Number	Amount
RA Construction Inc	158370	23,831.50
Shannon Mark Mortimer	158374	771.57
Shera-Taylor, Diana M.	158375	875.00
Star Rentals Inc	158379	1,484.45
Tapani Inc	158380	453,895.01
Trinity Services Group Inc	158384	23,581.07
Wasco County Landfill, Inc.	158392	75,051.02
Wilcox & Flegel	158394	1,711.62
WM Corporate Services, Inc.	158395	1,746.99
Anne Marciano	158397	1,694.68
4 Imprint, Inc	158401	6,453.11
A & I Distributors	158402	1,345.31
All N One Asphalt	158404	850.00
Amazon Capital Services	158405	5,073.74
Ameresco, Inc.	158406	71,606.00
Anago Franchising, Inc.	158407	8,200.00
BI Incorporated	158409	818.35
Cardinal Staffing Services	158412	11,127.43
CCMH	158413	700.00
City of St. Helens	158417	13,864.50
Columbia Comm. Mental Health	158418	24,520.00
Columbia River PUD	158420	1,369.58
Emmert Motors- Inc	158424	28,448.52
Environmental Management Systems, Inc.	158425	732.01
Fast-Mat	158426	2,804.89
FBI-Leeda Inc	158427	795.00
Granite Telecommunications, LLC	158432	2,091.61
HD Supply	158434	1,416.24
Jensen Partners LLC	158435	18,750.00
Keefe Commissary Network	158436	2,967.83
Lawrence Oil Company	158439	2,989.75
Leofric Hylton	158440	500.00
Metropolitan Transportation Commission	158442	3,500.00
Monroe, Alice	158443	2,220.95
NW Natural Gas	158447	1,928.83
Oregon Dept of Revenue	158449	25,520.50
Oregon State Police	158450	645.00
Pro Automotive & Diesel	158452	10,894.51
Rapid Soil Solutions- LLC	158454	2,750.00
Shannon Mark Mortimer	158456	1,267.71
Southland Medical LLC	158457	912.11
Specialty Concrete LLC	158458	834.00
St Helens Adult Softball	158459	750.00
Sunset Equipment	158463	605.33
Supry, Amanda	158464	800.00
Tango Tango Inc	158466	4,490.00
Thomson Reuters - West Payment Center	158467	1,058.26
Transforming Corrections	158468	6,050.00
Trotter & Morton Facility Svc of PNW	158469	2,115.82
ULINE	158470	1,107.16
Vazquez, Alejandro	158471	660.00
West Oregon Electric Co-op Inc	158474	2,481.21
Wilcox & Flegel	158475	6,645.60
WM Corporate Services, Inc.	158476	2,056.90
BOLI - Contract Fee Section	158478	7,500.00
NCL Government Capital	158479	500.00
NCL Government Capital	158480	500.00
	158481	2,334.34

Payee	Check Number	Amount
Ace Hardware	158482	3,262.06
Alexin Analytical Labs. Inc	158483	560.00
Beeler, Ken	158484	500.00
Bell & Associates, Inc	158485	2,090.00
Blue Horizons Technical Solutions, Inc.	158488	80,657.57
Cardinal Staffing Services	158490	7,330.76
Columbia County Legal Aid	158495	1,575.00
Columbia River PUD	158496	15,822.40
Community Action Team	158498	43,299.45
Dry Canyon Communications LLC	158500	2,738.00
FlashVote	158502	7,900.00
Kiwanis-Daybreakers of St. Helens	158507	18,035.50
Lakeside Industries	158508	145,045.97
NW Natural Gas	158512	798.60
Rede Group	158518	9,500.00
SHI International Corp	158521	24,058.51
Stacy Sullivan	158524	995.00
Sunset Auto Parts Inc	158527	2,860.23
The IQ Business Group, Inc.	158529	9,700.00
Trinity Services Group Inc	158530	11,804.58
Verizon Wireless	158532	899.33
Wasco County Landfill, Inc.	158533	63,666.46
Weyerhaeuser	158536	750.00
Wilcox & Flegel	158537	2,697.25
Ziply Fiber LLC	158538	667.08
Enterprise FM Trust	313302	4,940.38
Returned Checks	313702	2,500.00
Active Trailers	313802	58,706.00
Merchant Services	313902	2,729.95
Merchant Services	314002	549.58
Grand Totals:		<u>4,782,286.36</u>