

Payee	Check Number	Amount
Columbia 4H & Extension	6990	46,172.06
Columbia County Development Agency	6991	651.29
Columbia County Govt - ACH	6992	1,132,016.05
Jail Levy Operations	6993	699,077.86
Beaver Drainage District	6995	18,170.85
City of Columbia City Govt - ACH	6996	56,105.26
City of Rainier Govt - ACH	6997	214,437.12
City of Scappoose Govt - ACH	6998	493,031.17
City of St Helens Govt - ACH	6999	315,525.99
City of Vernonia	7000	119,694.63
Clatskanie City	7001	115,545.99
Clatskanie Library	7002	35,744.77
Clatskanie Park & Rec	7003	43,409.67
Clatskanie RFPD Govt - ACH	7004	350,651.65
Clatskanie School District 6J Govt - ACH	7005	537,156.82
Columbia 911 Comm District	7006	209,714.78
Columbia River Fire & Rescue Govt - ACH	7007	1,075,887.84
Columbia Soil & Water Cons Dist	7008	80,712.62
Columbia Vector	7009	88,769.40
Gtr St Helens Park & Rec	7010	62,508.14
Mist-Birkenfeld Jt RFPD	7011	75,587.20
Northwest Regional ESD	7012	123,293.34
Portland Community College	7014	394,890.10
Rainier Cemetery	7015	21,708.18
Rainier School District #13	7016	561,750.90
Redco Special Levy	7017	34,114.38
Sauvie Island RFPD #30	7018	1,614.15
Scappoose Drainage District	7019	40,753.96
Scappoose Library	7020	54,479.50
Scappoose RFPD	7021	673,026.25
Scappoose School District 1 JT	7022	1,544,605.71
St Helens 502 School District	7023	1,937,965.95
Vernonia RFPD Govt - ACH	7024	89,953.89
Vernonia School District #47 J	7025	563,871.89
Clatskanie Drainage Improvement Company	7027	1,684.90
Deer Island Drainage Improvement Co.	7030	1,494.59
John Drainage Improvement Co	7031	526.15
Magruder Drainage Improvement Corp	7032	2,334.44
Marshland Drainage District	7033	2,943.88
Midland Drainage District	7034	4,910.27
MS Park Community	7035	1,668.82
Oregon Dept of Forestry	7036	111,306.95
Rainier Drainage Improvement	7037	8,421.69
Sauvie Island Drainage District	7038	1,496.55
Westland Drainage Improvement Company	7040	1,650.27
Woodson Drainage Improvement District	7041	797.63
Columbia 4H & Extension	7042	52,913.17
Columbia County Govt - ACH	7044	1,296,630.58
Jail Levy Operations	7045	801,914.94
Beaver Drainage District	7047	20,815.96
City of Columbia City Govt - ACH	7048	64,292.35
City of Rainier Govt - ACH	7049	245,516.35
City of Scappoose Govt - ACH	7050	566,060.39
City of St Helens Govt - ACH	7051	360,485.35
City of Vernonia	7052	137,122.98
Clatskanie City	7053	132,357.42
Clatskanie Library	7054	40,964.82
Clatskanie Park & Rec	7055	49,749.13

Payee	Check Number	Amount
Clatskanie RFPD Govt - ACH	7056	401,790.10
Clatskanie School District 6J Govt - ACH	7057	615,303.71
Columbia 911 Comm District	7058	237,603.67
Columbia River Fire & Rescue Govt - ACH	7059	1,232,300.09
Columbia Soil & Water Cons Dist	7060	92,496.74
Columbia Vector	7061	101,737.70
Gtr St Helens Park & Rec	7062	71,596.23
Mist-Birkenfeld Jt RFPD	7063	86,593.07
Northwest Regional ESD	7064	141,223.82
Portland Community College	7066	452,348.33
Rainier Cemetery	7067	24,884.03
Rainier School District #13	7068	643,006.08
Redco Special Levy	7069	39,047.43
Sauvie Island RFPD #30	7070	1,849.41
Scappoose Drainage District	7071	46,645.48
Scappoose Library	7072	62,503.94
Scappoose RFPD	7073	772,809.78
Scappoose School District 1 JT	7074	1,770,755.82
St Helens 502 School District	7075	2,220,150.33
Vernonia RFPD Govt - ACH	7076	103,070.43
Vernonia School District #47 J	7077	645,560.10
Clatskanie Drainage Improvement Company	7079	1,931.70
Clatsop Diking	7080	526.67
Columbia Drainage District	7081	652.90
Deer Island Drainage Improvement Co.	7082	1,710.58
John Drainage Improvement Co	7083	602.21
Magruder Drainage Improvement Corp	7084	2,674.30
Marshland Drainage District	7085	3,377.68
Midland Drainage District	7086	5,622.69
MS Park Community	7087	1,911.06
Oregon Dept of Forestry	7088	127,597.38
Rainier Drainage Improvement	7089	9,666.88
Sauvie Island Drainage District	7090	1,714.20
Westland Drainage Improvement Company	7092	1,888.81
Woodson Drainage Improvement District	7093	913.58
Columbia 4H & Extension	7094	194,276.72
Columbia County Govt - ACH	7096	4,760,870.22
Jail Levy Operations	7097	2,944,089.42
Meadowview Lighting District	7098	1,242.34
Beaver Drainage District	7099	76,423.13
City of Columbia City Govt - ACH	7100	236,038.55
City of Rainier Govt - ACH	7101	901,336.56
City of Scappoose Govt - ACH	7102	2,078,751.31
City of St Helens Govt - ACH	7103	1,322,612.58
City of Vernonia	7104	503,437.12
Clatskanie City	7105	485,929.71
Clatskanie Library	7106	150,396.07
Clatskanie Park & Rec	7107	182,646.36
Clatskanie RFPD Govt - ACH	7108	1,475,095.68
Clatskanie School District 6J Govt - ACH	7109	2,258,971.62
Columbia 911 Comm District	7110	870,715.92
Columbia River Fire & Rescue Govt - ACH	7111	4,524,227.83
Columbia Soil & Water Cons Dist	7112	339,602.20
Columbia Vector	7113	373,546.72
Gtr St Helens Park & Rec	7114	262,857.85
Mist-Birkenfeld Jt RFPD	7115	317,893.33
Northwest Regional ESD	7116	518,508.95
Portland Community College	7118	1,660,869.85

Payee	Check Number	Amount
Rainier Cemetery	7119	91,350.94
Rainier School District #13	7120	2,360,600.98
Redco Special Levy	7121	143,364.97
Sauvie Island RFPD #30	7122	6,790.45
Scappoose Drainage District	7123	171,251.48
Scappoose Library	7124	229,535.77
Scappoose RFPD	7125	2,837,848.49
Scappoose School District 1 JT	7126	6,502,371.85
St Helens 502 School District	7127	8,150,480.39
Vernonia RFPD Govt - ACH	7128	378,383.16
Vernonia School District #47 J	7129	2,369,949.95
City of Prescott	7130	1,131.69
Clatskanie Drainage Improvement Company	7131	7,093.89
Clatsop Diking	7132	1,934.43
Columbia Drainage District	7133	2,397.09
Deer Island Drainage Improvement Co.	7134	6,283.15
John Drainage Improvement Co	7135	2,210.94
Magruder Drainage Improvement Corp	7136	9,817.37
Marshland Drainage District	7137	12,404.53
Midland Drainage District	7138	20,640.94
MS Park Community	7139	7,015.82
Oregon Dept of Forestry	7140	468,502.99
Rainier Drainage Improvement	7141	35,496.01
Sauvie Island Drainage District	7142	6,293.66
Westland Drainage Improvement Company	7144	6,934.34
Woodson Drainage Improvement District	7145	3,353.74
LIU MAOHUI & ZHILAN	17702	766.47
STEVENS SEARL JR & DEBRA	17704	624.08
ACTenviro	159361	6,345.17
Blue Horizons Technical Solutions, Inc.	159363	6,380.91
Bob Barker Company Inc	159364	1,557.05
BroadLeaf Arbor	159366	1,399.00
CalPortland Company	159368	585.61
Carahsoft Technology Corp	159369	11,206.20
Cardinal Staffing Services	159370	12,435.89
Cascade Building Services	159371	1,146.00
Caselle- Inc	159372	2,054.00
CenturyLink, Seattle	159374	1,591.04
City of St Helens - Water Dept.	159377	9,301.19
Comcast Corporation	159382	4,035.09
Dahlgren' s Do It Best Builder's Supply	159388	540.02
David Evans and Associates Inc	159390	12,854.29
Fast-Mat	159392	2,156.00
Granite Telecommunications, LLC	159396	1,371.77
Keefe Commissary Network	159402	1,627.06
Knife River	159404	2,281.14
Lower Columbia Engineering	159408	6,867.50
Mobley Engineering LLC	159410	3,470.00
Moss Adams LLP	159411	4,830.00
Oregon Corrections Enterprises	159415	17,000.00
Pacific Stainless Products Inc	159419	5,000.00
Potter Webster Co.	159421	2,074.34
PPV of Oregon, PLLC	159422	631.64
Precision Form Construction	159423	18,000.00
Pro Automotive & Diesel	159424	4,760.60
PSI	159425	2,052.00
Structured Communication Systems- Inc	159428	11,906.00
Taylor, Diana	159433	3,250.00

Payee	Check Number	Amount
The Master's Touch- LLC	159434	5,794.04
Trinity Services Group Inc	159437	11,576.11
United Rentals North America- Inc	159438	998.43
USI Northwest	159440	6,000.00
Verizon Wireless	159441	5,275.18
Wells Fargo Bank	159444	850.00
Wilcox & Flegel	159445	1,646.00
Willemse Glass	159446	2,716.72
Lawrence Oil Company	159449	3,076.62
David Evans and Associates Inc	159451	9,391.43
Eden, Erika	159452	974.82
AFSCME Oregon Council 75	159453	4,256.14
AFSCME Union Local #697	159454	1,770.34
Allegiance Benefit Plan Management- Inc	159455	6,598.23
Columbia County Tax Collector	159455	526.62
C.C.D.S.A.	159457	2,990.00
Pacific Athletic Club	159459	520.00
Willamette Dental Insurance Inc	159462	7,234.23
Otter Commercial Svs	159463	956.00
A & I Distributors	159464	958.60
Ace Hardware	159465	3,196.87
AT&T Mobility	159468	1,323.65
Bell & Associates, Inc	159469	2,280.00
Cascade Centers Inc	159473	557.50
Cintas	159474	1,034.18
City of St Helens - Water Dept.	159477	1,344.39
Communications Northwest- Inc	159483	540.87
Covetrus North America	159484	521.00
Cowlitz River Rigging- Inc	159485	2,849.21
Dept of Consumer and Business	159489	4,716.27
Diamond Mowers, LLC	159490	5,656.83
Fast-Mat	159495	12,240.63
HAH Funeral Services LLC	159499	600.00
Hudson Garbage Service - 2046	159502	7,727.00
Hudson Portable Toilet Service	159503	4,094.75
Interstate Billing Service, Inc	159508	1,152.60
Keefe Commissary Network	159510	2,693.59
Knife River	159512	1,010.80
Lakeside Industries	159513	1,990.60
Lawrence Oil Company	159515	5,902.50
Loomis	159516	1,227.67
Maxxum Marine	159519	566.00
MFCP Inc.	159522	672.57
North Coast Electric Co	159524	786.58
Office Depot	159527	1,293.91
Oregon Dept of Environmental Quality	159528	2,774.00
Oregon Dept of Revenue	159529	20,318.58
O'REILLY AUTOMOTIVE INC	159531	1,396.86
Pacific Fence & Wire Co.	159534	6,586.00
Pape Machinery Inc	159535	338,026.39
Peterson Machinery Co.	159537	812,474.73
Potter Webster Co.	159538	2,823.54
Pro Automotive & Diesel	159539	4,211.95
Quadient Finance USA Inc	159542	908.06
Securus Technologies- Inc	159548	7,029.68
Shop Equipment Co Inc	159551	550.00
Shred Northwest, Inc	159552	550.00
Snyder Roofing of OR LLC	159554	939.35

Payee	Check Number	Amount
Specialty Concrete LLC	159555	975.00
Staples Business Credit	159556	1,848.00
Sunset Auto Parts Inc	159557	4,902.90
Trinity Services Group Inc	159562	23,251.08
Verizon Wireless	159566	1,561.69
Warren, Grange	159570	2,503.10
Wasco County Landfill, Inc.	159571	67,928.79
Waste Connections of Oregon	159572	62,115.50
Wilcox & Flegel	159578	9,042.48
WM Corporate Services, Inc.	159579	2,144.90
Shaw, Heather	159581	1,880.60
Cardinal Staffing Services	159589	.00
Amazon Capital Services	159589	10,939.00
BI Incorporated	159590	608.70
Caselle- Inc	159590	.00
Cardinal Staffing Services	159594	21,099.97
Columbia County Legal Aid	159594	.00
Caselle- Inc	159595	2,054.00
Columbia River PUD	159595	.00
Columbia Comm. Mental Health	159598	3,653.83
Country Media- Inc	159598	.00
Columbia County Legal Aid	159599	1,575.00
Covetrus North America	159599	.00
Columbia River PUD	159600	1,290.70
Dept of Administrative Service	159600	.00
Comcast Cable City of Industry	159601	633.90
Ecolab Inc.	159601	.00
Dept of Administrative Service	159605	2,000.00
HD Supply	159605	.00
Ecolab Inc.	159606	665.28
Hillsboro Pump Svc Pipe & Supply	159606	.00
Evogov Inc	159607	2,500.00
Innovative Counseling Enterprises	159607	.00
Keefe Commissary Network	159613	2,615.68
McGuire, Sadie	159613	.00
Kirby Nagelhout Construction Company	159614	72,590.85
MedTrust LLC	159614	.00
L.N. Curtis and Sons	159615	2,419.85
Net Transcripts, Inc.	159615	.00
Lawrence Oil Company	159616	2,924.77
North Coast Electric Co	159616	.00
LS Networks	159617	870.04
Northside Trucks & Equipment	159617	.00
NW Natural Gas	159619	.00
MedTrust LLC	159619	132,961.47
Peterson, Jeff	159627	.00
Ogletree, Deakins, Nash, Smoak & Stewart	159627	2,310.69
Oregon Corrections Enterprises	159628	1,955.00
Petland Cemetery- Inc	159628	.00
Oregon Dept of Forestry	159629	4,712.37
Pond, Joshua	159629	.00
Rogers Engineering, Inc.	159637	595.00
Strategic Networks Group, Inc.	159637	.00
Rose City Contracting- Inc	159638	4,224.00
Structured Communication Systems- Inc	159638	.00
St Helens Marina LLC	159640	634.85
Taylor, Diana	159640	.00
Tyacke, Stacia	159642	.00

Payee	Check Number	Amount
Strategic Networks Group, Inc.	159642	19,571.10
Western Fairs Association	159646	.00
The IQ Business Group, Inc.	159646	4,850.00
Verizon Wireless	159648	4,481.26
ZiPLY Fiber LLC	159648	.00
Wilcox & Flegel	159652	568.86
FinishLine Graphics	159655	17,400.00
Northwest Bus Sales Inc	159656	477,432.00
Oregon Employment Dept	159657	21,527.93
ACTenviro	159658	24,369.43
B.C.X. Inc	159660	1,561.00
Blue Horizons Technical Solutions, Inc.	159663	78,793.70
Bob Barker Company Inc	159664	912.76
Canon Financial Services- Inc	159665	1,727.38
Cardinal Staffing Services	159666	5,366.67
Cascade Centers Inc	159667	595.53
CenturyLink, Seattle	159669	1,591.04
CIS - Lockbox	159670	24,200.49
Columbia Comm. Mental Health	159673	1,800.00
Columbia River PUD	159674	982.74
Delta Fire, Inc.	159678	580.00
Fast-Mat	159682	2,141.63
Fatbeam, LLC	159683	39,034.36
Karpel Solutions	159684	1,000.00
Keefe Commissary Network	159685	2,303.26
Knife River Corp NW	159686	2,305.27
Lakeside Industries	159688	1,709.68
Lower Columbia Engineering	159689	1,215.00
National Testing Network	159691	750.00
Northwest Bus Sales Inc	159692	6,043.00
NW Natural Gas	159693	3,778.00
Oregon State Police	159695	945.00
Pinon, Mary Ann	159697	12,313.00
Pinon, Robert	159698	12,313.00
Pro Automotive & Diesel	159700	4,166.03
Rede Group	159701	10,000.00
Securus Technologies- Inc	159702	8,000.00
Signature Window Treatments	159703	14,690.00
St Helens Marina LLC	159704	512.00
Strategic Networks Group, Inc.	159705	19,833.40
Suburban Propane	159706	1,084.01
Thomson Reuters - West Payment Center	159707	1,059.70
Transforming Corrections	159708	3,813.00
Trinity Services Group Inc	159709	23,502.63
Wasco County Landfill, Inc.	159711	67,100.55
West Oregon Electric Co-op Inc	159713	2,214.89
Wilcox & Flegel	159715	5,699.11
Wex Bank	315702	555.99
Returned Checks	315802	2,087.05
Returned Checks	315902	6,013.51
US Bank	316002	52,296.90
Merchant Services	316102	2,089.15
American Property Management	316202	6,014.71
Returned Checks	316402	5,554.84
Returned Checks	316502	4,962.39
Returned Checks	316602	2,411.46
OR Dept of Revenue	316702	161,714.28
American Property Management	317002	6,014.71

Payee	Check Number	Amount
SAIF Corporation	317102	10,846.79
Returned Checks	317302	3,826.44
Returned Checks	317402	50,567.29
Returned Checks	317502	1,408.82
Returned Checks	317602	2,831.50
Returned Checks	317702	1,858.15
Returned Checks	317802	3,031.00
Returned Checks	317902	989.29
Returned Checks	318002	10,149.45
Returned Checks	318202	2,307.41
Returned Checks	318302	4,015.47
Returned Checks	318402	10,346.40
Returned Checks	318602	781.66
Returned Checks	318702	2,280.22
Grand Totals:		<u>79,162,065.89</u>
