

Payee	Check Number	Amount
Columbia 4H & Extension	7255	1,804.98
Columbia County Govt - ACH	7257	44,933.31
Jail Levy Operations	7258	26,700.76
Beaver Drainage District	7260	711.62
City of Columbia City Govt - ACH	7261	2,201.81
City of Rainier Govt - ACH	7262	8,558.60
City of Scappoose Govt - ACH	7263	18,459.05
City of St Helens Govt - ACH	7264	13,295.42
City of Vernonia	7265	4,709.25
Clatskanie City	7266	4,557.52
Clatskanie Library	7267	1,405.60
Clatskanie Park & Rec	7268	1,706.97
Clatskanie RFPD Govt - ACH	7269	13,801.71
Clatskanie School District 6J Govt - ACH	7270	21,450.19
Columbia 911 Comm District	7271	10,306.88
Columbia River Fire & Rescue Govt - ACH	7272	42,509.03
Columbia Soil & Water Cons Dist	7273	3,154.92
Columbia Vector	7274	3,464.71
Gtr St Helens Park & Rec	7275	2,468.51
Mist-Birkenfeld Jt RFPD	7276	2,979.80
Northwest Regional ESD	7277	4,888.80
Portland Community College	7279	15,613.37
Rainier Cemetery	7280	854.29
Rainier School District #13	7281	22,593.00
Redco Special Levy	7282	1,365.23
Scappoose Drainage District	7284	1,631.99
Scappoose Library	7285	2,073.87
Scappoose RFPD	7286	25,317.92
Scappoose School District 1 JT	7287	60,025.41
St Helens 502 School District	7288	77,008.03
Vernonia RFPD Govt - ACH	7289	3,529.18
Vernonia School District #47 J	7290	22,573.67
Oregon Dept of Forestry	7301	4,330.37
CASCADE TISSUE GROUP OREGON	17869	1,513,720.00
BANNER BANK	17872	2,802.82
BLACK CODY M	17874	2,938.32
COLUMBIA GROWING LLC	17879	2,768.27
CORELOGIC TAX SERVICES LLC	17880	5,650.89
DEWEBER NATHAN E & BARBARA R	17881	632.55
HADLOCK BEN W	17883	2,906.03
HENEKS PEGGY	17885	663.68
LAUTEN CHERYL	17889	1,105.27
MAUL ANDREW H & DEBRA	17893	1,112.10
OTA MARGARET REVOCABLE TRUST	17897	2,664.33
PARKER JUANITA FAE	17898	522.02
ST HELENS SCHOOL DISTRICT #502	17906	888.12
TICOR TITLE CO OF OREGON	17909	3,678.40
WFG NATIONAL TITLE INS CO	17913	3,829.41
WFG NATIONAL TITLE INS CO	17914	2,768.88
WIERSMA CURTIS J & JANA K	17915	1,322.15
CenturyLink, Seattle	160480	1,592.44
CIS - Lockbox	160481	5,000.00
City of St Helens - Water Dept.	160482	10,372.05
Columbia Health Services	160486	8,307.80
Columbia River PUD	160488	6,539.18
Comcast Cable City of Industry	160489	500.65
Comcast Corporation	160490	2,218.26
CRFR Association	160492	500.00

Payee	Check Number	Amount
Dooley Enterprises Inc	160496	12,301.31
Elmers Flag & Banner	160497	834.10
EnviroTech Services Inc	160498	6,564.65
Fishman, Laura	160500	1,000.00
Garrett, Casey	160502	552.00
John Prickett. FNP-C	160507	3,000.00
Kirby Nagelhout Construction Company	160509	17,229.60
Lakeside Industries	160511	1,989.42
Lanphere Enterprises Inc	160512	692.31
Magruder, Margaret	160514	552.00
MedTrust LLC	160515	129,896.85
OR Department of State Lands	160519	1,598.74
Oregon Health & Science University	160520	11,478.51
Oregon State University	160521	78,167.88
Potter Webster Co.	160526	703.52
Power Systems West	160527	710.50
Ramos Yard Maintenance LLC	160529	1,200.00
Scappoose Sand & Gravel	160530	867.46
Shred Northwest, Inc	160532	510.00
Signature Window Treatments	160533	5,653.00
Smith, Kellie Jo	160534	529.00
Southland Medical LLC	160535	503.16
St Helens Marina LLC	160536	512.00
Strive Workplace Solutions	160537	664.00
Taylor, Diana	160538	1,600.00
Trinity Services Group Inc	160539	12,217.33
Trotter & Morton Facility Svc of PNW	160540	1,290.63
Verizon Wireless	160543	1,513.34
Wilcox & Flegel	160546	3,333.99
Wood's Logging Supply Inc	160547	1,385.77
AFSCME Oregon Council 75	160551	4,500.79
AFSCME Union Local #697	160552	1,798.03
Allegiance Benefit Plan Management- Inc	160553	6,748.21
C.C.D.S.A.	160555	3,055.50
Pacific Athletic Club	160558	520.00
Willamette Dental Insurance Inc	160560	7,392.16
AT&T Mobility	160567	1,323.66
Bell & Associates, Inc	160568	588.00
Best Western Oak Meadows Inn	160570	839.44
Big River Apartments	160571	1,286.00
Blue Heron Septic & Drain Service- Inc	160572	1,350.00
Bob Barker Company Inc	160573	2,085.47
Cardinal Staffing Services	160576	17,286.56
Cascade Building Services	160577	608.00
Caselle- Inc	160578	2,354.00
Cenveo	160579	1,873.60
Cintas	160580	1,475.26
Clark, Jacalyn	160583	600.00
CMG Oregon LLC	160586	899.00
Columbia Comm. Mental Health	160587	2,995.72
Columbia Soil & Water Cons Dist	160590	500.00
CorEMR L.C.	160593	4,320.00
Delta Fire, Inc.	160594	1,581.00
Golden Rule Trucking Inc	160597	877.50
HD Supply	160599	736.71
Hudson Garbage Service - 2046	160600	762.54
Interstate Billing Service, Inc	160602	1,762.13
Iron Tribe Network	160603	975.00

Payee	Check Number	Amount
Keefe Commissary Network	160604	4,058.72
Kirby Nagelhout Construction Company	160605	291,819.51
Knife River Corporation - Northwest	160606	2,440.07
Lawrence Oil Company	160609	6,513.96
Les Schwab Warehouse Center	160610	1,828.71
Loomis	160611	1,301.32
Lower Columbia Engineering	160612	1,527.50
Moss Adams LLP	160614	20,250.00
NW Natural Gas	160617	521.54
Ogletree, Deakins, Nash, Smoak & Stewart	160619	11,547.62
O'REILLY AUTOMOTIVE INC	160622	953.39
Pro Automotive & Diesel	160630	4,431.84
Santander Bank N.A.	160632	157,453.91
Securus Technologies- Inc	160633	7,735.71
Shop Equipment Co Inc	160635	530.00
Sunset Auto Parts Inc	160639	2,955.09
Sussman Shank LLP	160640	697.20
Trinity Services Group Inc	160644	24,216.58
USPS-POC	160647	5,000.00
Wasco County Landfill, Inc.	160651	56,043.80
Waste Connections of Oregon	160652	63,357.83
Wilcox & Flegel	160655	10,145.25
HRA VEBA Trust	160657	975.00
HRA VEBA Trust	160658	1,504.50
HRA VEBA Trust	160659	12,648.31
Ace Hardware	160660	2,212.05
Amazon Capital Services	160662	8,944.92
Anixter Inc	160663	2,135.99
Association of OR Counties	160664	34,853.48
Black Diamond Equipment, Ltd	160667	605.00
BMC Software- Inc	160668	2,311.45
Bob Barker Company Inc	160669	843.73
City of Portland Attn: OMF/Grants Div	160672	3,523.00
Columbia County Legal Aid	160674	1,575.00
Columbia River PUD	160677	677.27
Covetrus North America	160679	1,008.70
Ecolab Inc.	160681	723.13
Fast-Mat	160683	1,954.00
Futurity IT Inc	160685	3,750.00
Golden Rule Trucking Inc	160686	990.00
Hudson Garbage Service - 2046	160689	6,860.81
Hudson Portable Toilet Service	160690	4,020.20
Iron Tribe Network	160691	550.00
Keefe Commissary Network	160692	6,703.15
L.N. Curtis and Sons	160693	543.17
Lawrence Oil Company	160694	2,743.60
NW Natural Gas	160698	533.44
Oregon Dept of Revenue	160702	25,834.24
Oregon Occupational Medicine	160703	616.00
Pro Automotive & Diesel	160707	673.16
Quadient Finance USA Inc	160709	964.90
Rede Group	160710	9,400.00
Rogers Engineering, Inc.	160711	935.00
Superior Tire Service	160716	2,692.04
West Oregon Electric Co-op Inc	160724	3,790.13
Wire Works LLC	160726	1,203.40
WM Corporate Services, Inc.	160727	2,090.03
Amy Frigaard	160730	7,268.42

Payee	Check Number	Amount
St Helens High School	160731	791.50
Osborn, Daniel	160732	2,508.49
A & I Distributors	160733	756.85
Anixter Inc	160735	575.00
BI Incorporated	160737	816.60
Blue Heron Septic & Drain Service- Inc	160738	800.00
Cardinal Staffing Services	160740	5,974.24
CDW Government	160741	13,724.76
City of Portland- ATTN GENERAL AR	160748	38,984.40
Clatskanie PUD	160749	754.90
Columbia River PUD	160750	2,069.82
Comcast Cable City of Industry	160751	1,340.61
Communications Northwest- Inc	160752	755.86
EnviroTech Services Inc	160754	6,495.26
Fast-Mat	160755	5,305.79
GeoTK LLC	160756	2,770.00
Granite Telecommunications, LLC	160759	943.21
HAH Funeral Services LLC	160760	600.00
Knife River Corporation - Northwest	160764	20,491.67
Lawrence Oil Company	160767	745.40
LONG Building Technologies, Inc	160769	585.00
Lower Columbia Engineering	160770	7,322.50
LS Networks	160771	870.76
McMullen Water Systems	160773	2,073.00
Northside Ford Truck Sales Inc	160778	56,246.71
NW Natural Gas	160779	1,622.58
OACES	160780	2,410.00
OR Department of Justice	160783	69,872.00
PLATT	160787	697.12
Potter Webster Co.	160788	1,818.22
PSI	160790	6,661.00
Tangent	160796	68,221.36
Tapani Inc	160797	43,541.45
Thomson Reuters - West Payment Center	160799	1,167.35
Trinity Services Group Inc	160801	11,991.54
USDA, APHIS, General	160803	1,976.76
USI Northwest	160804	6,000.00
Verizon Wireless	160805	1,563.00
Wasco County Landfill, Inc.	160806	43,263.48
Wilcox & Flegel	160809	10,273.87
Border, Ken	160811	1,703.99
ADP- LLC	319801	2,219.60
ADP- LLC	319901	1,607.85
AFLAC	320001	529.99
Nationwide Retirement Solution	320301	24,708.12
Clatskanie Library	321902	3,115.36
Clatskanie Park & Rec	322002	3,783.41
Clatskanie RFPD Govt - ACH	322102	32,295.29
Columbia 911 Comm District	322202	5,924.40
Columbia Soil & Water Cons Dist	322302	1,086.25
Columbia Vector	322402	1,389.31
Rainier Cemetery	322502	1,313.27
Clatskanie Library	322702	22,236.30
Clatskanie Park & Rec	322802	27,004.54
Columbia 911 Comm District	322902	42,286.17
Clatskanie RFPD Govt - ACH	323002	230,511.61
Columbia Soil & Water Cons Dist	323102	7,753.24
Columbia Vector	323202	9,916.40

Payee	Check Number	Amount
Rainier Cemetery	323302	9,373.67
US Bank	323502	47,044.78
Returned Checks	323602	5,282.19
Merchant Services	323802	3,172.39
		<hr/>
Grand Totals:		4,189,761.70
		<hr/> <hr/>
