

Payee	Check Number	Amount
Columbia 4H & Extension	2628	9,948.24
Columbia County Development Agency	2629	2,581.74
Columbia County Govt - ACH	2630	246,314.09
Jail Levy Operations	2631	100,646.04
Beaver Drainage District	2633	3,991.27
City of Columbia City Govt - ACH	2634	12,287.23
City of Rainier Govt - ACH	2635	51,265.96
City of Scappoose Govt - ACH	2636	79,579.89
City of St Helens Govt - ACH	2637	89,929.37
City of Vernonia	2638	26,120.43
Clatskanie City	2639	25,520.89
Clatskanie Library	2640	8,065.38
Clatskanie Park & Rec	2641	9,791.90
Clatskanie RFPD Govt - ACH	2642	79,582.13
Clatskanie School District 6J Govt - ACH	2643	123,886.11
Columbia 911 Comm District	2644	94,746.19
Columbia River Fire & Rescue Govt - ACH	2645	240,162.85
Columbia Soil & Water Cons Dist	2646	17,371.83
Columbia Vector	2647	19,008.33
Gtr St Helens Park & Rec	2648	13,878.98
Mist-Birkenfeld Jt RFPD	2649	16,821.91
Northwest Regional ESD	2650	26,544.45
Portland Community College	2652	85,608.23
Rainier Cemetery	2653	4,905.38
Rainier School District #13	2654	127,588.27
Redco Special Levy	2655	8,054.78
Scappoose Drainage District	2657	9,658.35
Scappoose Library	2658	10,497.93
Scappoose RFPD	2659	116,479.65
Scappoose School District 1 JT	2660	306,249.96
St Helens 502 School District	2661	415,277.08
Vernonia RFPD Govt - ACH	2662	19,614.77
Vernonia School District #47 J	2663	124,368.39
Magruder Drainage Improvement Corp	2669	551.22
Marshland Drainage District	2670	553.77
Midland Drainage District	2671	1,162.67
Oregon Dept of Forestry	2673	23,172.80
Rainier Drainage Improvement	2674	1,528.20
AFLAC	2684	867.59
Returned Checks	2685	1,145.00
Returned Checks	2686	630.45
Enterprise FM Trust	5781	6,150.28
Merchant Services	5786	1,742.61
American Property Management	5787	6,003.10
US Bank Analysis (ACH)	5789	2,774.97
DALE DEBORAH	17135	874.78
TICOR TITLE CO OF OREGON	17136	6,428.42
WAUNA CREDIT UNION	17137	6,784.05
PORT OF ST HELENS	17138	14,346.88
TICOR TITLE COMPANY OF OREGON	17139	15,261.41
DESCHUTES COUNTY TITLE CO	17140	530.57
FIDELITY NATIONAL TITLE INSURANCE CO	17141	2,004.35
FIRST AMERICAN TITLE INSURANCE COMPANY	17142	822.64
FIRST AMERICAN TITLE INSURANCE COMPANY	17143	3,739.30
LAWYERS TITLE OF OREGON, LLC	17144	2,208.53
OLD REPUBLIC TITLE CO OF OREGON	17145	3,415.09
STEWART TITLE	17146	4,006.32
WESTERN TITLE & ESCROW CO	17147	2,309.13

Payee	Check Number	Amount
WFG NATIONAL TITLE INSURANCE COMPANY	17149	3,684.76
LERETA LLC	17150	36,961.18
LOHRKE R & MOLONY D REV TRT	17151	1,059.22
AFSCME Oregon Council 75	150345	3,594.97
AFSCME Union Local #697	150346	1,350.42
Allegiance Benefit Plan Management- Inc	150347	6,457.14
C.C.D.S.A.	150349	2,405.00
HRA VEBA Trust	150351	1,200.00
Kaiser Foundation Health Plan	150352	318,635.54
Mutual of Omaha	150353	7,248.77
Nationwide Retirement Solution	150354	32,981.65
Optum Bank	150355	4,500.00
Principal Life Insurance Company	150357	13,181.27
VSP Insurance Co	150361	2,159.57
Willamette Dental Insurance Inc	150362	5,829.35
Ace Hardware	150363	1,129.75
Avery Dennison Corporation	150367	1,637.25
Cardinal Staffing Services	150370	18,706.96
CarQuest Auto Parts Stores	150371	951.30
CDW Government- Inc	150372	3,643.71
Cenveo	150373	16,780.75
City of St Helens - Water Dept.	150375	7,831.01
Columbia Comm. Mental Health	150379	3,644.95
Columbia Feed & Supply Inc	150380	601.98
David Evans and Associates Inc	150388	24,501.23
ECONorthwest	150391	3,723.00
Election Systems & Software In	150392	9,124.53
Ennis-Flint- Inc	150393	14,235.00
FDS Marine International, LLC	150395	21,167.00
Hudson Garbage Service - 2046	150401	561.68
In-Accord, Inc.	150402	5,300.00
K Schwarz Construction- Inc	150403	3,480.00
Keefe Commissary Network	150404	1,553.83
Lanphear, Jason	150405	1,125.84
Lawrence Oil Company	150406	2,374.18
Les Schwab Warehouse Center	150407	1,897.92
Loomis	150408	1,074.20
National Testing Network	150411	500.00
Norgren Service & Repair LLC	150412	1,344.00
Office Depot	150414	874.49
Ogletree, Deakins, Nash, Smoak & Stewart	150415	2,850.00
Old Jack Properties, Inc.	150416	1,470.06
Orange Photonics Inc	150417	20,895.00
PPV of Oregon, PLLC	150421	784.35
Pro Automotive & Diesel	150422	1,527.12
Ramos Yard Maintenance LLC	150423	1,200.00
Rebuilding & Hardfacing	150424	3,687.00
RMLS	150426	525.00
Ryder Election Services LLC	150427	19,661.20
Secretary of State	150428	6,479.00
Sendit Direct Mail and Fulfillment Inc	150429	4,673.54
Signature Graphics	150431	6,202.90
Snyder Roofing of OR LLC	150432	5,571.30
Summit Supply LLC	150433	1,977.00
Sunset Auto Parts Inc	150434	633.01
Sunset Equipment	150435	22,224.88
Trinity Services Group Inc	150437	8,338.65
True Value Hardware - Rainier	150438	506.69

Payee	Check Number	Amount
Verizon Wireless	150439	675.38
Wasco County Landfill, Inc.	150442	73,117.23
Waste Connections of Oregon	150443	59,703.50
Wellpath LLC	150444	73,029.46
Wilcox & Flegel	150446	5,411.72
Zumar Industries, Inc.	150449	7,050.00
Tillman, Cameron	150450	500.00
DeLam Enterprises LLC	150451	3,390.07
St Helens Benevolent Protective Elks1999	150452	5,516.80
ADP- LLC	150454	3,171.40
Allison Lugo Knapp	150455	5,930.35
AT&T Mobility	150459	2,372.55
Bemis Printing	150462	535.50
Bob Barker Company Inc	150463	3,505.66
Cardinal Staffing Services	150464	5,008.36
Cascade Centers Inc	150465	552.50
Caselle- Inc	150466	1,975.00
CDW Government- Inc	150467	3,286.76
CenturyLink, Seattle	150468	648.71
City of St Helens - Water Dept.	150470	1,488.61
Comcast Cable City of Industry	150473	771.22
Comcast Corporation	150474	3,786.58
Covington Books, LLC	150476	635.00
Dept of Administrative Service	150479	1,695.86
Digital Graphiti Printing LLC	150480	1,550.00
Ecolab Inc.	150483	851.24
Facilities Management Express LLC	150484	826.88
Fielding, Brenda	150486	1,350.00
Fishman, Laura	150487	600.00
Fitch & Associates, LLC	150488	95,990.00
Ford Motor Credit Company LLC	150489	16,012.73
GRAINGER III	150492	764.04
Hudson Garbage Service - 2046	150493	4,216.74
Hudson Portable Toilet Service	150494	947.62
Hydraulic Service Inc	150497	704.86
Iron Mountain Records Mgmt.	150500	585.92
Keefe Commissary Network	150503	1,531.03
Knife River	150504	5,182.60
Laserfab, Inc	150507	7,290.00
Lawrence Oil Company	150508	11,442.57
Lawson Products Inc	150509	1,119.17
LS Networks	150511	834.76
McGivra, Andrew	150514	1,527.90
National Association of Counties	150517	987.00
OACES	150521	1,995.00
Office Depot	150522	1,935.13
Oregon Dept of Environmental Quality	150524	3,500.00
Oregon Health Sciences Univers	150526	8,925.25
Oregon Secretary of State	150527	1,609.43
P.O.R.A.C. Legal Defense Fund	150529	532.00
Pagefreezer Software, Inc.	150530	2,507.40
Pape Machinery Inc	150532	559.33
Paulson Printing	150533	1,069.00
PGE-Corporate Tax Dept	150535	12,697.00
Pro Automotive & Diesel	150537	4,430.37
Professional Development Academy LLC	150538	1,995.00
Quadient Finance USA Inc	150540	907.66
Safeguard Fire Extinguisher Svc	150541	1,116.00

Payee	Check Number	Amount
Saffire Events	150542	1,800.00
Securus Technologies- Inc	150545	8,023.00
Staples Business Credit	150547	1,099.42
Structured Communication Systems- Inc	150548	6,529.13
Summit Supply LLC	150549	915.50
Sunset Auto Parts Inc	150550	1,426.30
Tangent Computers	150551	530.00
TFT Construction- Inc	150552	3,975.00
The Home Depot Pro	150554	802.20
Trinity Services Group Inc	150556	8,216.92
Wellpath LLC	150559	1,097.00
Wilcox & Flegel	150561	3,739.67
WM Corporate Services, Inc.	150562	1,867.73
Yamhill County Dept of Comm Justice	150564	1,344.00
Goodman, Jeffrey	150566	12,998.01
Blue Horizons Technical Solutions, Inc.	150567	19,754.00
ACS Testing, Inc.	150569	826.10
CalPortland Company	150573	3,756.64
Canby Signs & Graphics LLC	150574	3,500.00
Canon Solutions America- Inc	150575	1,375.30
Cardinal Staffing Services	150576	5,457.91
CDW Government- Inc	150577	2,072.91
CenturyLink, Seattle	150581	1,850.49
Charter Mechanical Contractors Inc	150582	2,869.24
Cintas	150583	891.94
City of Clatskanie	150584	640.44
Clatskanie PUD	150586	612.45
Columbia River PUD	150588	1,588.98
Country Media- Inc	150591	935.00
Drake's Towing & Recovery	150593	3,212.00
Elite Truck School, Inc.	150594	5,535.00
Hudson Portable Toilet Service	150599	966.89
In-Accord, Inc.	150601	1,831.25
Keefe Commissary Network	150602	1,689.87
KlassTech Audio Video Services, LLC	150603	800.00
L.N. Curtis and Sons	150604	2,086.58
Les Schwab Warehouse Center	150606	2,351.92
Loomis	150607	1,074.20
NW Natural Gas	150612	2,092.50
OR Department of State Lands	150614	1,506.96
Oregon Dept of Revenue	150615	18,762.78
Pacific Service Center	150617	3,200.23
Pape Machinery Inc	150618	803.91
Postmaster St Helens	150620	500.00
Pro Automotive & Diesel	150621	675.00
QCL Inc	150622	886.00
Sunset Auto Parts Inc	150630	1,288.62
SYNCB/AMAZON	150631	12,701.43
Thomson Reuters - West Payment Center	150634	930.61
Trinity Services Group Inc	150636	8,235.70
Trotter & Morton Facility Svc of PNW	150637	2,360.75
Tyler Rental Inc.	150638	430,000.00
Verizon Wireless	150639	4,091.88
West Oregon Electric Co-op Inc	150641	3,152.27
Wilcox & Flegel	150642	3,896.56
WM Corporate Services, Inc.	150643	935.00
Wood's Logging Supply Inc	150644	1,294.84
Ameresco, Inc.	150647	200,000.00

Payee	Check Number	Amount
CalPortland Company	150649	2,398.07
Canon Financial Services- Inc	150650	1,940.70
Cardinal Staffing Services	150651	5,190.19
Clatskanie Foundation	150656	45,206.76
Clatskanie RFPD	150658	1,540.03
Columbia County Legal Aid	150659	1,575.00
Columbia River PUD	150660	11,310.83
Cowlitz County Juvenile Dept.	150663	4,623.00
Dept of Consumer and Business	150665	14,936.37
Ellis Fab and Design	150669	9,012.00
Foote Sports Productions- Inc	150671	1,505.52
Hart Wagner LLP	150674	3,783.15
K.I.M. Knowledge In Mobility	150678	2,100.00
Keefe Commissary Network	150679	2,340.11
Lakeside Industries	150681	1,505.00
Les Schwab Warehouse Center	150683	1,095.55
LS Networks	150684	834.76
Mist-Birkenfeld RFPD	150686	23,109.49
NW Natural Gas	150687	4,745.86
Oregon State Police	150688	1,365.00
Pro Automotive & Diesel	150693	5,023.90
SYNCB/AMAZON	150705	1,953.23
Trinity Services Group Inc	150708	8,344.54
Wilcox & Flegel	150712	3,704.39
Winterbrook Planning	150713	3,808.75
Grand Totals:		<u>4,775,744.31</u>