

Payee	Check Number	Amount
American Property Management	5814	6,003.10
Merchant Services	5816	2,999.69
Columbia 4H & Extension	5818	2,062.79
Columbia County Development Agency	5819	2,969.82
Columbia County Govt - ACH	5820	51,547.81
Jail Levy Operations	5821	21,304.65
Beaver Drainage District	5823	845.53
City of Columbia City Govt - ACH	5824	2,518.52
City of Rainier Govt - ACH	5825	10,655.65
City of Scappoose Govt - ACH	5826	16,368.48
City of St Helens Govt - ACH	5827	17,989.86
City of Vernonia	5828	5,447.04
Clatskanie City	5829	5,309.02
Clatskanie Library	5830	1,625.02
Clatskanie Park & Rec	5831	1,972.97
Clatskanie RFPD Govt - ACH	5832	16,266.31
Clatskanie School District 6J Govt - ACH	5833	25,265.40
Columbia 911 Comm District	5834	19,688.38
Columbia River Fire & Rescue Govt - ACH	5835	50,163.55
Columbia Soil & Water Cons Dist	5836	3,602.05
Columbia Vector	5837	3,939.68
Gtr St Helens Park & Rec	5838	2,903.70
Mist-Birkenfeld Jt RFPD	5839	3,443.10
Northwest Regional ESD	5840	5,594.71
Portland Community College	5842	18,157.21
Rainier Cemetery	5843	959.45
Rainier School District #13	5844	27,011.34
Redco Special Levy	5845	1,711.17
Scappoose Drainage District	5847	2,052.79
Scappoose Library	5848	2,184.43
Scappoose RFPD	5849	25,842.19
Scappoose School District 1 JT	5850	64,809.98
St Helens 502 School District	5851	89,825.26
Vernonia RFPD Govt - ACH	5852	3,989.41
Vernonia School District #47 J	5853	26,293.29
Oregon Dept of Forestry	5863	4,781.71
MEADOWS MARLA	17319	883.07
WILLIS CLEVELAND S & THOMPSON ALISON	17323	3,271.33
A & I Distributors	151775	3,008.62
Ace Hardware	151776	1,091.33
ADP- LLC	151778	3,202.77
Cardinal Staffing Services	151784	5,103.67
CarQuest Auto Parts Stores	151785	842.56
City of St Helens - Water Dept.	151788	8,774.98
Columbia Comm. Mental Health	151791	9,310.00
Columbia River PUD	151792	13,022.05
Crow Water Systems	151797	3,100.00
Dahlgren' s Do It Best Builder's Supply	151799	2,162.59
Ecolab Inc.	151801	1,646.30
Eptura Inc	151802	6,930.00
Hart Radiator Service	151807	2,200.00
L.N. Curtis and Sons	151809	584.90
Les Schwab Warehouse Center	151810	736.75
North American Rescue Holdings LLC	151816	7,009.75
NW Natural Gas	151819	5,394.59
Ogletree, Deakins, Nash, Smoak & Stewart	151820	2,415.00
OSACA	151822	1,880.00
Pioneer Truckweld Inc	151823	729.60

Payee	Check Number	Amount
PLATT	151824	937.34
Potter Webster Co.	151825	914.29
Pro Automotive & Diesel	151826	679.81
Quadient Inc	151827	540.00
Ramos Yard Maintenance LLC	151829	1,200.00
Summit Supply LLC	151835	2,269.92
Sunset Auto Parts Inc	151836	587.46
Tamara Ann Emery	151837	600.00
Tangent Computers	151838	1,060.00
Thomson Reuters - West Payment Center	151840	945.27
Trinity Services Group Inc	151841	8,326.96
Verizon Wireless	151843	963.53
Wasco County Landfill, Inc.	151845	2,180.28
Waste Connections of Oregon	151846	60,897.58
Wilcox & Flegel	151847	1,280.75
WizeHive- Inc	151848	995.40
Robbins, Christopher	151851	5,823.54
AFSCME Oregon Council 75	151853	3,825.71
AFSCME Union Local #697	151854	1,198.93
Allegiance Benefit Plan Management- Inc	151855	6,752.14
C.C.D.S.A.	151857	2,730.00
Goodwin, Bill	151859	1,166.16
Kaiser Foundation Health Plan	151861	318,251.63
Mutual of Omaha	151862	7,139.06
Nationwide Retirement Solution	151863	32,073.34
Principal Life Insurance Company	151866	12,918.31
VSP Insurance Co	151870	2,194.27
Willamette Dental Insurance Inc	151871	6,171.05
Tonkin Hillsboro Ford	151873	44,728.40
Absolute Ductless HVAC Inc	151874	12,929.95
Allison Lugo Knapp	151876	2,453.46
Ameresco, Inc.	151878	127,041.27
American Parks Company	151879	16,102.00
Cardinal Staffing Services	151883	12,918.68
Caselle- Inc	151884	1,975.00
CenturyLink, Seattle	151885	1,673.30
Chaves Consulting	151886	3,064.74
City of St Helens - Water Dept.	151889	1,042.86
Comcast Corporation	151894	3,898.77
D'Amore Law Group- PC	151899	3,695.53
Dooley Enterprises Inc	151900	1,877.38
Emmert Motors- Inc	151902	8,781.70
Fitch & Associates, LLC	151903	10,000.00
Global Tracking Communications LLC	151904	1,437.00
Hudson Garbage Service - 2046	151908	2,072.17
Jensen Partners LLC	151912	15,000.00
Keefe Commissary Network	151914	6,611.00
Lakeside Industries	151917	1,590.04
Lawrence Oil Company	151919	10,637.68
OJPA	151925	550.00
OR Dept of Human Services	151926	2,971.20
Paradigm Software	151932	612.48
Quadient Leasing USA Inc	151935	553.92
Staples Business Credit	151941	2,638.20
Summit Supply LLC	151942	1,113.50
Sunset Equipment	151944	5,609.11
Superior Tire Service	151945	3,244.65
Trinity Services Group Inc	151951	8,415.70

Payee	Check Number	Amount
USI Northwest	151953	5,500.00
Verizon Wireless	151954	4,236.74
Wasco County Landfill, Inc.	151959	75,505.55
Wellpath LLC	151960	77,503.08
Wilcox & Flegel	151962	6,013.41
Lease Servicing Center, Inc.	151967	40,500.00
Alexin Analytical Labs. Inc	151969	705.00
Amani Center	151970	2,000.00
American Gutter Service	151971	1,278.00
AT&T Mobility	151972	2,262.30
Blue Horizons Technical Solutions, Inc.	151975	2,021.68
Cardinal Staffing Services	151977	5,661.79
CarQuest Auto Parts Stores	151978	846.48
Cascade Centers Inc	151979	557.50
CenturyLink, Seattle	151981	1,734.06
CIS - Lockbox	151982	700.00
CNA Surety	151983	1,200.00
Columbia Comm. Mental Health	151984	3,369.39
Columbia River PUD	151985	987.77
Corelogic Tax Services	151987	776.20
Cowlitz County Juvenile Dept.	151988	4,623.00
Day Wireless Management	151989	645.52
Dell Marketing- LP	151990	1,847.75
Department of Human Services	151991	1,326.00
Drake's Towing & Recovery	151992	806.00
Ferguson Enterprises Inc #3007	151996	848.30
General Pacific	151997	3,936.00
Hudson Garbage Service - 2046	152000	2,952.42
Hudson Portable Toilet Service	152001	2,569.07
Iron Mountain Records Mgmt.	152003	784.62
Iron Tribe Network	152004	30,309.00
Keefe Commissary Network	152005	2,544.14
Kynsi Construction Inc	152007	828.00
L.N. Curtis and Sons	152009	1,055.89
Lawrence Oil Company	152010	1,266.25
Legend Data Systems, Inc.	152011	865.00
Line-X of Longview	152013	3,075.45
Loomis	152014	1,074.20
LS Networks	152015	874.52
Norgren Service & Repair LLC	152017	1,046.52
Northside Trucks & Equipment	152018	936.72
OCV LLC	152021	4,995.00
Oregon Dept of Revenue	152024	15,423.23
Pape Machinery Inc	152026	685.64
Pro Automotive & Diesel	152027	824.10
PTG of Portland	152028	921.57
Quadient Finance USA Inc	152029	908.06
Redwood Toxicology Laboratory, Lab	152031	705.99
Scappoose School District 1J	152033	2,449.81
Sendit Direct Mail and Fulfillment Inc	152034	5,375.00
SHI International Corp	152036	6,201.53
St Helens School District	152038	4,846.25
Stuck On Repeat Music LLC	152040	1,500.00
Sunset Auto Parts Inc	152041	2,139.83
Trinity Services Group Inc	152047	8,406.88
Verizon Wireless	152052	4,257.28
WM Corporate Services, Inc.	152055	1,867.73
Columbia County Legal Aid	152057	1,575.00

Payee	Check Number	Amount
The IQ Business Group, Inc.	152059	5,720.00
DiCarlo, Cole	152060	6,769.86
Amazon Capital Services	152065	10,703.99
Brookshire Townhomes Apts #292	152068	1,650.00
Canon Financial Services- Inc	152071	1,892.51
Cardinal Staffing Services	152072	5,370.32
Cintas	152074	1,224.24
Comcast Cable City of Industry	152081	578.94
Cornice Construction, LLC	152082	69,609.40
Ecolab Inc.	152086	1,330.46
ECONorthwest	152087	2,805.75
Futurity IT Inc	152089	3,750.00
Keefe Commissary Network	152098	2,870.16
L.N. Curtis and Sons	152100	672.67
Lakeside Industries	152101	4,682.49
Moss Adams LLP	152106	14,000.00
NW Natural Gas	152111	6,058.63
Oregon State Police	152115	1,110.00
O'REILLY AUTOMOTIVE INC	152116	838.68
Pro Automotive & Diesel	152119	865.00
Shera-Taylor, Diana M.	152122	1,200.00
Standard Supply Co	152125	609.46
Suburban Propane	152127	1,630.52
Summit Supply LLC	152128	1,625.00
Sunset Auto Parts Inc	152129	3,024.93
Thomson Reuters - West Payment Center	152132	945.27
Tillamook County Transportation District	152133	3,000.00
Trinity Services Group Inc	152134	8,379.00
Verizon Wireless	152135	987.80
Wasco County Landfill, Inc.	152137	59,186.41
West Oregon Electric Co-op Inc	152138	3,269.17
Wilcox & Flegel	152140	6,477.30
Cokeley, Keith	152143	9,044.13
Grand Totals:		<u><u>2,033,805.65</u></u>