

Payee	Check Number	Amount
AFLAC	2955	773.54
Public Employees Retirement System Trust	2956	352,974.72
ADP LLC - ACH	2957	197,299.80
Columbia 4H & Extension	6027	839.84
Columbia County Development Agency	6028	2,994.64
Columbia County Govt - ACH	6029	21,813.88
Jail Levy Operations	6030	9,010.14
City of Columbia City Govt - ACH	6033	1,012.64
City of Rainier Govt - ACH	6034	4,368.61
City of Scappoose Govt - ACH	6035	6,576.17
City of St Helens Govt - ACH	6036	6,876.04
City of Vernonia	6037	2,237.63
Clatskanie City	6038	2,171.06
Clatskanie Library	6039	629.77
Clatskanie Park & Rec	6040	764.60
Clatskanie RFPD Govt - ACH	6041	6,471.54
Clatskanie School District 6J Govt - ACH	6042	10,058.19
Columbia 911 Comm District	6043	8,044.89
Columbia River Fire & Rescue Govt - ACH	6044	20,673.24
Columbia Soil & Water Cons Dist	6045	1,466.70
Columbia Vector	6046	1,603.43
Gtr St Helens Park & Rec	6047	1,199.75
Mist-Birkenfeld Jt RFPD	6048	1,360.79
Northwest Regional ESD	6049	2,353.05
Portland Community College	6051	7,713.30
Rainier School District #13	6053	11,445.59
Redco Special Levy	6054	727.49
Scappoose Drainage District	6056	873.46
Scappoose Library	6057	895.46
Scappoose RFPD	6058	9,967.27
Scappoose School District 1 JT	6059	27,473.83
St Helens 502 School District	6060	36,706.94
Vernonia RFPD Govt - ACH	6061	1,536.83
Vernonia School District #47 J	6062	11,098.84
Oregon Dept of Forestry	6072	1,954.82
COMSTOCK CHIEKO	17346	4,938.90
RAMEN REAL ESTATE LLC	17347	7,414.49
PRECISION DRYING SERVICES	17357	5,275.87
Ameresco, Inc.	153364	387,919.26
Columbia River PUD	153370	7,415.72
Comagine Health	153371	2,997.41
Country Media- Inc	153372	705.05
Cowlitz County Juvenile Dept.	153373	4,623.00
David Evans and Associates Inc	153376	22,394.70
Dept of Consumer and Business	153377	8,366.89
Hudson Garbage Service - 2046	153380	3,975.31
Hydraulic Service Inc	153381	623.79
NW Natural Gas	153383	1,400.71
Office Depot	153384	683.74
Ogletree, Deakins, Nash, Smoak & Stewart	153385	1,540.00
Oregon Dept of Environmental Quality	153386	1,000.00
Oregon State Police	153387	1,560.00
Pacific Stainless Products Inc	153389	4,500.00
Provantage LLC	153391	4,598.19
Redwood Toxicology Laboratory, Lab	153392	929.66
Southland Medical LLC	153395	575.30
Tangent Computers	153396	530.00
West Oregon Electric Co-op Inc	153397	2,149.27

Payee	Check Number	Amount
Wilcox & Flegel	153398	508.77
A & I Distributors	153399	760.65
Absolute Ductless HVAC Inc	153401	3,800.00
ADT Commercial LLC	153403	603.86
Argus Operations Inc	153406	8,250.00
Association of O & C Counties	153407	11,686.14
Bob Barker Company Inc	153409	1,657.30
Brookshire Townhomes Apts #292	153413	1,650.00
Canon Financial Services- Inc	153414	1,908.45
Cardinal Staffing Services	153415	11,692.76
Cintas	153417	1,039.00
City of St Helens - Water Dept.	153419	1,760.27
Columbia River PUD	153421	21,796.44
Comcast Corporation	153423	3,816.16
Communications Northwest- Inc	153424	550.00
Cornerstone Detention Products, Inc	153425	800.00
Ecolab Inc.	153431	1,083.24
Election Systems & Software In	153432	8,774.52
Ennis-Flint- Inc	153433	63,277.50
Fishman, Laura	153435	1,200.00
Helion Software Inc	153438	17,952.00
K.I.M. Knowledge In Mobility	153441	700.00
Kadell, Roger	153442	666.20
Keefe Commissary Network	153443	3,967.79
Lakeside Industries	153445	1,524.00
Metropolitan Transportation Commission	153447	3,500.00
NCL Government Capital	153451	500.00
OR Coalition of Local Health Officials	153455	5,373.99
Peterson Machinery Co.	153458	2,480.53
PPV of Oregon, PLLC	153462	770.22
PTG of Portland	153464	569.56
Ramos Yard Maintenance LLC	153466	1,200.00
Saffire Events	153468	1,800.00
Securus Technologies- Inc	153469	1,000.00
Shera-Taylor, Diana M.	153471	1,537.50
Star Rentals Inc	153477	1,475.00
Summit Supply LLC	153478	1,089.50
Superior Tire Service	153480	738.98
Tangent Computers	153481	530.00
Tillamook County Transportation District	153482	3,000.00
Trinity Services Group Inc	153483	11,112.22
United Fire Health & Safety	153485	2,268.30
Wilcox & Flegel	153490	6,675.10
Kiwanis-Daybreakers of St. Helens	153510	11,823.00
City of St. Helens	153531	74,429.41
AFSCME Oregon Council 75	153532	3,822.81
AFSCME Union Local #697	153533	1,436.55
Allegiance Benefit Plan Management- Inc	153534	6,544.52
C.C.D.S.A.	153536	2,600.00
HRA VEBA Trust	153538	28,025.00
Kaiser Foundation Health Plan	153539	319,245.01
Mutual of Omaha	153540	7,820.86
Nationwide Retirement Solution	153541	35,731.43
Optum Bank	153542	22,713.63
Pacific Athletic Club	153543	560.00
Principal Life Insurance Company	153544	12,998.24
VSP Insurance Co	153548	2,308.31
Willamette Dental Insurance Inc	153550	5,958.85

Payee	Check Number	Amount
ADP- LLC	153551	1,501.81
Columbia River Fire & Rescue	153553	10,312.57
Moss Adams LLP	153554	6,825.00
ABC Enterprises- Inc	153556	548.35
ADP- LLC	153557	3,196.45
Ameresco, Inc.	153558	68,050.39
Bemis Printing	153559	886.35
Canon Financial Services- Inc	153560	4,153.58
Cardinal Staffing Services	153562	16,027.28
Cascade Centers Inc	153564	527.50
CDW Government- Inc	153565	1,582.52
City of St Helens - Water Dept.	153568	8,674.77
Columbia Audio Specialties Inc	153570	4,370.00
Columbia County Economic Team	153571	75,000.00
Envi-Road	153576	2,615.80
Hudson Garbage Service - 2046	153582	644.07
Interstate Billing Service, Inc	153584	1,320.53
Keefe Commissary Network	153586	1,379.37
Kirby Nagelhout Construction Company	153588	40,079.48
Kiwanis Club St. Helens	153589	8,302.08
Lakeside Industries	153592	3,141.98
Loomis	153593	1,289.06
LS Networks	153594	872.32
McNulty Water PUD	153596	716.00
NW Apparel	153598	852.00
Oregon Assoc of Comm Correct Directors	153601	1,184.47
Oregon State Sheriff's Assoc	153602	3,350.00
Pacific NW Fire Protection	153603	34,816.18
Pape, Kenworth	153604	9,501.47
Pays, Todd	153605	2,000.00
Pellham Cutting, Inc	153606	2,200.00
Potters Industries- Inc	153610	24,669.60
Securus Technologies- Inc	153614	3,569.69
Sendit Direct Mail and Fulfillment Inc	153615	566.97
Strive Workplace Solutions	153617	598.00
Sunset Auto Parts Inc	153618	16,070.21
Tango Tango Inc	153619	3,440.00
Trinity Services Group Inc	153621	11,125.98
Verizon Wireless	153624	2,564.04
Wasco County Landfill, Inc.	153627	66,594.84
Waste Connections of Oregon	153628	60,897.58
Wellpath LLC	153630	75,294.58
Wilcox & Flegel	153631	9,029.10
Ace Hardware	153636	2,177.51
Best Western Oak Meadows Inn	153637	3,951.64
Columbia Comm. Mental Health	153638	3,329.66
L.N. Curtis and Sons	153640	1,709.48
Securus Technologies- Inc	153642	16,000.00
Valley Veterinary Clinic	153644	1,353.00
AT&T Mobility	153648	2,027.33
Bob Barker Company Inc	153653	4,400.00
Cardinal Staffing Services	153657	12,720.96
City of Clatskanie	153662	966.00
City of St Helens - Water Dept.	153663	1,799.66
D'Amore Law Group- PC	153670	3,225.69
Ellis, Jeremiah	153674	1,140.00
Heimuller, Henry	153679	579.85
Hudson Garbage Service - 2046	153681	4,951.67

Payee	Check Number	Amount
Hudson Portable Toilet Service	153682	21,739.07
J & S Golf Car Rentals- LLC	153684	7,270.00
Keefe Commissary Network	153686	1,072.38
Knife River	153687	905.49
Lakeside Industries	153688	5,105.40
Lawrence Oil Company	153689	9,688.22
Les Schwab Warehouse Center	153690	1,686.56
Loomis	153691	1,289.06
Northwest Occupational Medicine Center	153695	765.00
Oregon Dept of Revenue	153699	28,251.42
QCL Inc	153709	1,339.00
Quadient Finance USA Inc	153710	789.70
Rafilson & Associates, LLC	153712	500.00
Rogers, Trevor	153714	2,000.00
Shred Northwest- LLC	153719	948.00
Stone Builders Inc	153723	2,000.00
Strive Workplace Solutions	153724	4,025.00
Summerill Law Firm PLLC	153725	28,250.00
Sunset Equipment	153728	2,564.32
Superior Tire Service	153729	1,633.70
Trinity Services Group Inc	153733	10,981.29
Valley Veterinary Clinic	153735	1,266.50
Wilcox & Flegel	153741	2,953.74
WM Corporate Services, Inc.	153742	3,919.78
SAMANTHA HAWKINS	153746	702.64
April Prettyman	153748	600.00
Best Western Oak Meadows Inn	153751	4,238.35
Bonnell, Kassie	153754	516.22
Canon Financial Services- Inc	153757	3,948.81
Cardinal Staffing Services	153759	8,952.77
CDW Government- Inc	153760	3,718.00
CenturyLink, Seattle	153763	1,910.47
Cintas	153764	702.40
Columbia County Legal Aid	153768	1,575.00
Columbia River PUD	153771	1,564.71
Comcast Cable City of Industry	153772	783.25
Crawford Door Company	153774	1,130.00
Dept of Consumer and Business	153777	5,264.27
Fishman, Laura	153780	693.75
Henderson Turf & Wear Inc	153782	1,707.08
Hydraulic Service Inc	153788	2,017.65
Kiwanis Club St. Helens	153789	1,120.48
Knife River	153790	1,352.18
L.N. Curtis and Sons	153791	981.96
LONG Building Technologies, Inc	153794	1,063.50
Lower Columbia Estuary Partnership	153795	13,500.00
Norgren Service & Repair LLC	153801	683.00
North Coast Electric Co	153802	621.47
Northwest Occupational Medicine Center	153804	1,530.00
Office Depot	153807	673.74
OR Dept of Human Services	153809	2,254.50
Pro Automotive & Diesel	153813	1,649.12
Santander Bank N.A.	153817	114,119.96
Savage, Sheryl A	153818	582.81
Shera-Taylor, Diana M.	153823	2,100.00
Sunset Auto Parts Inc	153828	585.74
The IQ Business Group, Inc.	153831	40,000.00
Thomson Reuters - West Payment Center	153832	945.27

Payee	Check Number	Amount
Trinity Services Group Inc	153833	10,919.84
Verizon Wireless	153836	4,168.96
Wilcox & Flegel	153838	10,079.37
4 Imprint, Inc	153841	8,073.99
Amazon Capital Services	153844	5,303.43
Bemis Printing	153845	2,388.00
Blue Horizons Technical Solutions, Inc.	153846	5,315.90
Bob Barker Company Inc	153847	8,826.88
Canon Financial Services- Inc	153848	2,603.49
Cardinal Staffing Services	153849	4,507.72
CarQuest Auto Parts Stores	153850	590.74
Chown Hardware	153852	803.70
Cintas	153853	1,384.38
City of St Helens - Water Dept.	153854	1,772.95
Columbia Body Manufacturing	153856	609.49
Columbia River PUD	153857	15,157.75
Communications Northwest- Inc	153859	547.00
Cowlitz County Juvenile Dept.	153861	4,623.00
Dahlgren' s Do It Best Builder's Supply	153862	1,029.87
Day Wireless Management	153863	1,925.01
Gomez, Nancy	153865	660.00
Hopkins, Brandy	153867	1,162.00
Keefe Commissary Network	153869	2,761.68
Knapheide Truck Equipment Center	153870	575.00
Knife River	153871	893.95
Lakeside Industries	153873	3,048.00
LONG Building Technologies, Inc	153875	13,745.00
McGuire, Colby	153876	2,000.00
Northwest Occupational Medicine Center	153879	765.00
NW Natural Gas	153880	3,119.31
Oregon State Police	153882	960.00
Oregon Transit Association	153884	900.00
Otter Commercial Svs	153885	633.50
Pape Machinery Inc	153886	5,659.88
Potter Webster Co.	153888	827.45
Pro Automotive & Diesel	153889	1,946.88
Ramos Yard Maintenance LLC	153891	1,200.00
St Helens Marina LLC	153894	617.30
Staples Business Credit	153895	981.59
Summit Supply LLC	153896	6,288.72
Tangent Computers	153898	530.00
The IQ Business Group, Inc.	153899	19,300.00
The Master's Touch- LLC	153900	12,300.00
Trinity Services Group Inc	153901	10,871.50
Wasco County Landfill, Inc.	153904	61,775.86
West Oregon Electric Co-op Inc	153906	2,305.36
Wilcox & Flegel	153909	2,421.00
American Property Management	297101	6,003.10
Merchant Services	297401	1,566.11
IntelePeer Cloud Communications, LLC.	298001	1,880.92
Enterprise FM Trust	298201	6,150.28
US Bank Analysis (ACH)	298301	728.45
American Property Management	298401	6,003.10
Grand Totals:		3,289,768.88

