

Payee	Check Number	Amount
Columbia 4H & Extension	2812	5,519.50
Columbia County Development Agency	2813	2,018.02
Columbia County Govt - ACH	2814	135,898.73
Jail Levy Operations	2815	55,992.21
Beaver Drainage District	2841	2,218.89
City of Columbia City Govt - ACH	2842	6,809.67
City of Rainier Govt - ACH	2843	28,449.91
City of Scappoose Govt - ACH	2844	44,119.80
City of St Helens Govt - ACH	2845	49,733.92
City of Vernonia	2846	14,499.81
Clatskanie City	2847	14,163.96
Clatskanie Library	2848	4,463.26
Clatskanie Park & Rec	2849	5,418.70
Clatskanie RFPD Govt - ACH	2850	44,093.82
Clatskanie School District 6J Govt - ACH	2851	68,689.66
Columbia 911 Comm District	2852	52,577.29
Columbia River Fire & Rescue Govt - ACH	2853	133,337.36
Columbia Soil & Water Cons Dist	2854	9,638.24
Columbia Vector	2855	10,545.85
Gtr St Helens Park & Rec	2856	7,706.87
Mist-Birkenfeld Jt RFPD	2857	9,323.01
Northwest Regional ESD	2858	14,762.54
Portland Community College	2860	47,637.80
Rainier Cemetery	2861	2,707.48
Rainier School District #13	2862	70,986.72
Redco Special Levy	2863	4,479.18
Scappoose Drainage District	2865	5,370.92
Scappoose Library	2866	5,826.35
Scappoose RFPD	2867	70,934.98
Scappoose School District 1 JT	2868	170,380.58
St Helens 502 School District	2869	241,514.13
Vernonia RFPD Govt - ACH	2870	10,866.65
Vernonia School District #47 J	2871	69,186.86
Midland Drainage District	2879	644.35
Oregon Dept of Forestry	2881	12,849.96
Rainier Drainage Improvement	2882	844.62
AFLAC	2898	867.59
Returned Checks	2911	827.06
American Property Management	5803	6,003.10
Enterprise FM Trust	5804	6,150.28
Merchant Services	5805	2,344.12
WALLERSTEDT LAUREN & JOSEPH	17302	1,516.16
LERETA LLC	17306	6,235.42
LERETA LLC DBA ACCUMATCH	17307	23,396.91
MCCAULEY LAUREN MICHELLE	17308	1,039.47
REENTS LONNIE	17310	686.47
WARD KATHLEEN B	17311	5,878.39
Wauna Federal Credit Union Clatskanie	17312	4,773.22
ANDERSON TYREL	17313	3,041.51
Bhattacharyya, Keya	17315	501.03
	151332	19,926.90
Ameresco, Inc.	151334	356,335.26
B.C.X. Inc	151335	1,675.00
Bob Barker Company Inc	151337	2,899.59
Canon Financial Services- Inc	151339	2,039.40
Cardinal Staffing Services	151341	12,423.20
Charter Mechanical Contractors Inc	151342	684.00
Cintas	151343	1,011.09

Payee	Check Number	Amount
City of St Helens - Water Dept.	151344	1,431.06
Clatskanie Foundation	151346	373,487.12
Columbia Humane Society	151350	4,750.00
Columbia River PUD	151351	6,771.69
Cowlitz County Juvenile Dept.	151355	4,623.00
David Evans and Associates Inc	151356	39,918.56
Dept of Consumer and Business	151357	5,896.62
Dr. Auto LLC	151359	1,489.16
Ecolab Inc.	151360	977.85
Grainger	151362	1,306.11
Gregory Cleland Czar	151363	850.00
Hart Radiator Service	151365	2,367.48
Helion Software Inc	151367	5,546.50
In-Accord, Inc.	151368	975.00
Keefe Commissary Network	151369	3,805.14
Lakeside Industries	151372	4,667.32
Line-X of Longview	151374	621.58
Loomis	151375	1,074.20
LS Networks	151376	834.76
Oregon Dept of Environmental Quality	151383	900.00
Oregon Dept of Transportation	151384	86,170.73
Pacific NW Fire Protection	151387	3,400.00
Pape Machinery Inc	151388	2,379.39
Pro Automotive & Diesel	151391	2,982.82
Pye Barker Fire & Safety LLC	151392	558.00
Ramos Yard Maintenance LLC	151394	1,200.00
Santander Bank N.A.	151396	157,453.91
Securus Technologies- Inc	151398	5,000.00
Shera-Taylor, Diana M.	151399	581.25
Substrata LLC	151403	6,591.00
Suburban Propane	151404	1,175.53
Sunset Auto Parts Inc	151405	581.79
Sunset Equipment	151406	8,461.72
Thomson Reuters - West Payment Center	151409	945.27
Trinity Services Group Inc	151412	16,815.75
Waite Specialty	151415	6,752.16
Wasco County Landfill, Inc.	151417	65,265.36
Wilcox & Flegel	151419	10,304.24
AFSCME Oregon Council 75	151422	3,891.89
AFSCME Union Local #697	151423	1,259.42
Allegiance Benefit Plan Management- Inc	151424	6,752.14
C.C.D.S.A.	151426	2,665.00
HRA VEBA Trust	151428	6,978.40
Kaiser Foundation Health Plan	151429	318,041.43
Mutual of Omaha	151430	7,125.03
Nationwide Retirement Solution	151431	32,220.50
Principal Life Insurance Company	151434	13,040.01
VSP Insurance Co	151438	2,181.01
Willamette Dental Insurance Inc	151439	6,171.05
Absolute Ductless HVAC Inc	151440	3,200.00
Bemis Printing	151446	2,253.00
Canon Financial Services- Inc	151451	11,650.07
Cardinal Staffing Services	151452	5,892.91
City of St Helens - Water Dept.	151459	9,281.92
Columbia River Auto Glass	151464	600.00
Columbia River PUD	151465	6,875.20
Comagine Health	151466	1,572.14
Comcast Corporation	151468	3,898.77

Payee	Check Number	Amount
Dept of Consumer and Business	151474	5,558.31
Dingman, Adam	151475	1,962.00
EnviroTech Services Inc	151476	5,864.15
Hudson Garbage Service - 2046	151481	645.30
L.N. Curtis and Sons	151486	1,115.00
Les Schwab Warehouse Center	151487	1,621.22
Motion Industries, Inc.	151488	687.32
NW Natural Gas	151491	755.34
Ogletree, Deakins, Nash, Smoak & Stewart	151493	3,395.00
Peak Electric Group- LLC	151500	987.75
PLATT	151502	1,598.07
Summit Supply LLC	151507	2,832.90
Tangent Computers	151509	67,916.00
The Home Depot Pro	151510	510.41
Trinity Services Group Inc	151511	8,387.40
URS Electronics- Inc	151513	1,136.00
Wasco County Landfill, Inc.	151518	37,432.92
Waste Connections of Oregon	151519	60,897.58
Wellpath LLC	151520	75,804.32
Wilcox & Flegel	151521	5,704.25
Ziply Fiber LLC	151524	648.01
ACTenviro	151527	12,334.12
ADP- LLC	151528	3,100.67
Allison Lugo Knapp	151530	1,206.25
Amazon Capital Services	151531	2,999.53
CalPortland Company	151535	2,379.32
Cardinal Staffing Services	151537	3,836.10
CarQuest Auto Parts Stores	151538	515.65
Cascade Centers Inc	151539	557.50
Caselle- Inc	151540	1,975.00
Clatsop County Dept of Public Health	151547	7,500.00
Comcast Cable City of Industry	151549	612.18
Country Media- Inc	151551	997.10
Dahlgren' s Do It Best Builder's Supply	151553	596.37
Davis, Norma	151554	664.34
Facilities Management Express LLC	151558	826.88
Gregory Cleland Czar	151563	850.00
Henderson, Brittney	151566	516.87
Hudson Garbage Service - 2046	151568	4,499.66
Hudson Portable Toilet Service	151569	2,402.33
Iron Mountain Records Mgmt.	151570	554.82
Jensen Partners LLC	151571	15,000.00
Keefe Commissary Network	151573	4,253.19
Knapheide Truck Equipment Center	151574	10,751.00
Knife River	151575	3,750.15
L.N. Curtis and Sons	151576	1,904.67
Lawrence Oil Company	151578	12,423.93
Les Schwab Warehouse Center	151580	672.97
Norstar Industries	151583	1,875.20
Northwest Occupational Medicine Center	151584	720.00
NW Natural Gas	151585	9,209.92
Oregon Dept of Revenue	151588	13,537.89
P.O.R.A.C. Legal Defense Fund	151590	504.00
Professional Development Academy LLC	151595	3,000.00
Quadient Finance USA Inc	151596	760.85
RMLS	151597	525.00
Staples Business Credit	151603	958.42
Suburban Propane	151604	843.74

Payee	Check Number	Amount
Sunset Auto Parts Inc	151605	1,038.66
Sunset Equipment	151606	759.39
Tangent Computers	151607	517.50
Trinity Services Group Inc	151612	8,269.51
Wilcox & Flegel	151620	3,493.52
WM Corporate Services, Inc.	151621	1,867.73
ABC Enterprises- Inc	151624	1,731.30
AT&T Mobility	151625	2,499.76
Bemis Printing	151626	1,070.00
BMC Software- Inc	151627	1,976.41
Cardinal Staffing Services	151629	5,768.84
Clatskanie PUD	151633	705.89
Columbia Comm. Mental Health	151634	3,279.57
Columbia County Legal Aid	151635	1,575.00
Columbia River PUD	151636	1,569.37
Coral Sales Company	151638	504.00
ECONorthwest	151642	3,585.99
F & H Mine Supply, Inc	151644	5,168.36
Hydraulic Service Inc	151645	1,392.04
Keefe Commissary Network	151648	2,028.55
Les Schwab Warehouse Center	151651	634.09
Loomis	151652	1,074.20
National Testing Network	151655	500.00
NW Natural Gas	151656	649.42
Oregon Dept of Environmental Quality	151660	700.00
Oregon State Police	151661	1,395.00
Oregon State Sheriff's Assoc	151662	750.00
Otter Commercial Svs	151665	562.00
Paradigm Software	151666	1,055.00
Power Systems West	151668	1,090.92
PPV of Oregon, PLLC	151669	549.44
Securus Technologies- Inc	151672	5,000.00
Staples Business Credit	151674	1,860.48
Summit Supply LLC	151675	2,114.00
Sunset Auto Parts Inc	151676	2,597.41
Traffic Safety Supply Co. Inc	151677	2,137.95
Trinity Services Group Inc	151679	8,477.06
Trotter & Morton Facility Svc of PNW	151680	4,035.75
Wasco County Landfill, Inc.	151682	71,686.34
West Oregon Electric Co-op Inc	151683	3,391.87
Wilcox & Flegel	151685	6,157.10
McMann, Raymond Dean	151688	4,903.85
Ameresco, Inc.	151691	325,000.00
Anderson, Cindy	151692	2,000.00
Black Rock Underground, LLC	151694	27,843.00
Brown & Brown Northwest	151695	24,343.00
Canon Financial Services- Inc	151696	1,823.87
Cardinal Staffing Services	151697	5,383.20
Cintas	151701	1,285.91
City of St Helens - Water Dept.	151702	1,586.13
City of St. Helens	151703	34,466.89
Columbia 911 Comm. District	151705	3,063.15
Columbia NW Heating- Inc	151707	816.00
Columbia River PUD	151708	1,220.90
Comcast Cable City of Industry	151709	827.33
Cowlitz County Juvenile Dept.	151711	4,623.00
David Evans and Associates Inc	151715	6,494.89
Highway Specialties	151723	17,950.00

Payee	Check Number	Amount
Kynsi Construction Inc	151726	9,870.00
L.N. Curtis and Sons	151727	711.58
Lakeside Industries	151728	1,582.42
Law Office of Brett Mersereau	151729	1,650.00
LS Networks	151731	874.52
Next Level Electric LLC	151734	1,695.57
NW Natural Gas	151737	8,366.46
Oregon Health & Science University	151740	8,925.25
Pape Machinery Inc	151743	1,178.48
Potter Webster Co.	151746	932.50
Pro Automotive & Diesel	151747	2,086.84
QCL Inc	151748	1,149.25
Shera-Taylor, Diana M.	151754	731.25
Sherwin-Williams Co.	151755	687.35
Snyder Roofing of OR LLC	151756	3,674.98
Standard Supply Co	151758	926.12
Suburban Propane	151759	617.83
Summit Supply LLC	151760	858.86
Trinity Services Group Inc	151763	8,272.73
USPS-POC	151766	5,000.00
Wells Fargo Bank	151768	850.00
Wilcox & Flegel	151769	1,630.22
Winterbrook Planning	151770	2,120.00
Brookshire Townhomes Apts #292	151772	1,650.00
Rigdon, Lee	151773	1,796.39
Grand Totals:		<u><u>4,290,692.74</u></u>