

Payee	Check Number	Amount
AFLAC	2961	985.37
Columbia 4H & Extension	6078	905.14
Columbia County Development Agency	6079	5,062.54
Columbia County Govt - ACH	6080	23,771.54
Jail Levy Operations	6081	9,959.02
City of Columbia City Govt - ACH	6084	1,082.01
City of Rainier Govt - ACH	6085	4,727.77
City of Scappoose Govt - ACH	6086	7,017.49
City of St Helens Govt - ACH	6087	6,988.02
City of Vernonia	6088	2,431.27
Clatskanie City	6089	2,350.64
Clatskanie Library	6090	644.74
Clatskanie Park & Rec	6091	782.81
Clatskanie RFPD Govt - ACH	6092	6,823.66
Clatskanie School District 6J Govt - ACH	6093	10,413.09
Columbia 911 Comm District	6094	8,706.38
Columbia River Fire & Rescue Govt - ACH	6095	22,500.55
Columbia Soil & Water Cons Dist	6096	1,580.72
Columbia Vector	6097	1,726.02
Gtr St Helens Park & Rec	6098	1,307.44
Mist-Birkenfeld Jt RFPD	6099	1,446.43
Northwest Regional ESD	6100	2,576.83
Portland Community College	6102	8,547.60
Rainier School District #13	6104	12,624.60
Redco Special Levy	6105	804.87
Scappoose Drainage District	6107	967.11
Scappoose Library	6108	972.65
Scappoose RFPD	6109	10,135.15
Scappoose School District 1 JT	6110	30,267.74
St Helens 502 School District	6111	39,208.02
Vernonia RFPD Govt - ACH	6112	1,597.62
Vernonia School District #47 J	6113	12,245.29
Oregon Dept of Forestry	6123	2,093.88
MOORE JOHN C	17361	2,731.38
ADCOMM Engineering LLC	153912	2,727.94
Ameresco, Inc.	153914	891,513.73
Anixter Inc	153915	869.01
BOLI - Contract Fee Section	153916	1,386.52
Cardinal Staffing Services	153918	4,264.71
Cascade Concrete Products Inc	153919	901.00
City of Rainier	153922	700.00
City of St Helens - Water Dept.	153924	11,029.12
Colview Oxford House	153927	1,050.00
Comcast Corporation	153929	3,816.16
Communications Northwest- Inc	153930	1,019.73
Corrections Technology Group LLC	153931	887.00
D'Amore Law Group- PC	153934	1,197.40
Drake's Towing & Recovery	153936	1,503.00
Hunt, Dawn	153942	702.76
JEL Property Research and Consultation	153943	3,225.00
Karpel Solutions	153944	7,700.00
Knife River	153945	1,547.79
Lakeside Industries	153947	14,779.66
Les Schwab Warehouse Center	153948	2,038.32
Lexipol LLC	153949	3,615.30
Lower Columbia Occupational Health LLC	153950	540.00
Maxxum, Marine	153952	598.00
Pacific Stainless Products Inc	153959	14,850.00

Payee	Check Number	Amount
River City & Rentals NW	153966	1,545.00
Standard Supply Co	153972	851.44
Star Rentals Inc	153973	10,080.46
Summit Supply LLC	153977	1,706.76
Sunset Auto Parts Inc	153978	1,214.48
Superior Tire Service	153980	3,884.71
Trinity Services Group Inc	153982	11,158.70
Trotter & Morton Facility Svc of PNW	153983	4,252.69
USPS-POC	153987	5,000.00
Verizon Wireless	153988	934.85
Waste Connections of Oregon	153991	60,897.58
Ace Hardware	153995	2,156.24
AFSCME Oregon Council 75	153996	3,900.56
AFSCME Union Local #697	153997	1,575.11
Allegiance Benefit Plan Management- Inc	153998	7,701.59
C.C.D.S.A.	154000	2,600.00
Kaiser Foundation Health Plan	154003	324,430.53
Mutual of Omaha	154004	7,886.46
Nationwide Retirement Solution	154005	35,336.99
Optum Bank	154006	1,713.63
Pacific Athletic Club	154007	560.00
Principal Life Insurance Company	154008	13,283.65
VSP Insurance Co	154013	2,318.04
Willamette Dental Insurance Inc	154014	5,943.40
JD AUTO PDX LLC	154015	9,995.00
4 Imprint, Inc	154017	2,416.76
Amazon Capital Services	154020	5,097.18
Andrew Suchocki	154021	500.00
Cardinal Staffing Services	154026	4,293.36
CarQuest Auto Parts Stores	154027	717.87
Cascade Centers Inc	154028	540.00
Caselle- Inc	154029	1,975.00
Columbia River Auto Glass	154036	1,588.00
Comcast Cable City of Industry	154037	644.89
Country Media- Inc	154039	2,179.00
Hudson Garbage Service - 2046	154044	5,593.38
Hudson Portable Toilet Service	154045	4,847.00
IFA Nurseries, Inc.	154048	11,700.00
Keefe Commissary Network	154051	2,863.24
Kirby Nagelhout Construction Company	154052	48,298.88
Kiwanis Club St. Helens	154053	2,656.44
KLS Surveying- Inc	154054	2,100.00
L.N. Curtis and Sons	154056	878.99
Lawrence Oil Company	154057	13,785.79
Les Schwab Warehouse Center	154058	686.95
LS Networks	154059	872.32
Northwest Occupational Medicine Center	154063	765.00
Potter Webster Co.	154071	787.98
Quadient Finance USA Inc	154073	606.00
Securus Technologies- Inc	154075	4,071.71
St Helens Marina LLC	154079	885.90
Staples Business Credit	154080	5,102.01
Tracwire, Inc	154085	1,190.00
Traffic Safety Supply Co. Inc	154086	6,234.92
Trinity Services Group Inc	154089	11,132.53
Wasco County Landfill, Inc.	154091	72,041.47
Wellpath LLC	154093	75,336.75
Wilcox & Flegel	154094	12,181.03

Payee	Check Number	Amount
Wild Currant	154095	4,320.00
WM Corporate Services, Inc.	154096	1,989.84
PLATT	154097	967.59
Robert Dowell	154098	2,000.00
A & I Distributors	154099	585.00
Accurate Electric Unlimited- Inc	154100	2,471.00
ACTenviro	154102	21,942.11
AT&T Mobility	154103	1,865.38
Back to the West with JLS	154104	700.00
BI Incorporated	154105	533.20
Cascade Building Services	154107	925.00
CenturyLink, Seattle	154108	1,731.86
Columbia County Legal Aid	154113	1,575.00
Columbia River Auto Glass	154114	1,346.00
Columbia River Fire & Rescue	154115	3,752.94
Country Media- Inc	154117	1,024.10
Cowlitz County Juvenile Dept.	154118	4,623.00
Dahlgren' s Do It Best Builder's Supply	154120	3,824.23
David Evans and Associates Inc	154121	11,539.61
Dept of Consumer and Business	154122	9,081.63
Ennis-Flint- Inc	154126	1,907.55
Facilities Management Express LLC	154127	868.22
GRAINGER III	154130	679.24
Granite Telecommunications, LLC	154131	864.30
Hudson Garbage Service - 2046	154134	877.78
L.N. Curtis and Sons	154136	889.00
Lakeside Industries	154137	2,909.57
LONG Building Technologies, Inc	154138	1,438.00
Modern Machinery Co, Inc.	154140	6,255.05
Moore, Katie	154141	1,979.50
Oregon Dept of Revenue	154145	19,916.96
Oregon Fairs Association	154146	2,000.00
Oregon Health & Science University	154147	8,925.25
Pacific Stainless Products Inc	154149	3,975.00
Pape Machinery Inc	154150	728.95
Pye Barker Fire & Safety LLC	154153	510.00
Rede Group	154154	5,000.00
Secure Medication Systems	154158	900.00
Silver Place Apartment Homes, LLC	154161	500.00
Standard Supply Co	154162	657.14
Strive Workplace Solutions	154164	575.00
Summit Supply LLC	154165	2,948.60
Sunset Auto Parts Inc	154166	4,789.88
Trinity Services Group Inc	154173	11,059.12
Trotter & Morton Facility Svc of PNW	154174	2,455.00
Verizon Wireless	154177	5,347.96
West Oregon Electric Co-op Inc	154181	2,251.49
Wilcox & Flegel	154183	1,509.93
ADP- LLC	154185	3,114.70
Blue Heron Septic & Drain Service- Inc	154190	1,200.00
Blue Horizons Technical Solutions, Inc.	154191	18,758.94
Canon Financial Services- Inc	154194	1,549.85
Cardinal Staffing Services	154195	17,327.88
CDW Government- Inc	154197	23,800.00
Cenveo	154200	1,250.32
Cintas	154201	1,039.00
City of St Helens - Water Dept.	154203	2,251.66
Clemens Marina Inc	154206	14,499.76

Payee	Check Number	Amount
Columbia Comm. Mental Health	154207	4,258.93
Columbia River Auto Glass	154208	830.00
Columbia River PUD	154209	2,680.47
Country Media- Inc	154212	826.45
Dept of Administrative Service	154216	834.96
Ecolab Inc.	154218	1,124.01
Envi-Road	154219	2,460.00
Keefe Commissary Network	154225	2,670.91
Lawrence Oil Company	154228	900.00
Loomis	154229	1,289.06
Moss Adams LLP	154232	40,000.00
NW Natural Gas	154234	2,504.51
Oregon Fairs Association	154237	825.00
Oregon Secretary of State	154238	1,003.00
Oregon State Police	154239	1,740.00
Oregon State Sheriff's Assoc	154240	1,000.00
Oregon State Treasury	154241	29,829.06
Pro Automotive & Diesel	154245	1,504.61
Ramos Yard Maintenance LLC	154247	1,200.00
South County Chamber of Commerce	154252	1,000.00
Structured Communication Systems- Inc	154257	14,062.20
Technology Unlimited	154260	1,330.00
Thomson Reuters - West Payment Center	154262	930.61
Trinity Services Group Inc	154264	11,261.61
Wasco County Landfill, Inc.	154269	69,637.56
Wilcox & Flegel	154272	6,580.19
Lobo, Hernandez	154275	988.90
Merchant Services	298701	2,975.03
Enterprise FM Trust	298801	6,150.28
IntelePeer Cloud Communications, LLC.	299401	1,892.73
American Property Management	299601	6,003.10
Returned Checks	299701	1,000.00
Grand Totals:		2,519,547.03