

Payee	Check Number	Amount
Columbia 4H & Extension	7463	7,826.35
Columbia County Govt - ACH	7465	193,280.30
Jail Levy Operations	7466	117,294.84
Beaver Drainage District	7468	3,084.66
City of Columbia City Govt - ACH	7469	9,493.73
City of Rainier Govt - ACH	7470	36,530.54
City of Scappoose Govt - ACH	7471	82,476.58
City of St Helens Govt - ACH	7472	54,269.47
City of Vernonia	7473	20,312.25
Clatskanie City	7474	19,621.85
Clatskanie Library	7475	6,069.79
Clatskanie Park & Rec	7476	7,371.31
Clatskanie RFPD Govt - ACH	7477	59,552.18
Clatskanie School District 6J Govt - ACH	7478	91,947.52
Columbia 911 Comm District	7479	37,623.71
Columbia River Fire & Rescue Govt - ACH	7480	182,805.89
Columbia Soil & Water Cons Dist	7481	13,680.35
Columbia Vector	7482	15,041.85
Gtr St Helens Park & Rec	7483	10,620.61
Mist-Birkenfeld Jt RFPD	7484	12,822.94
Northwest Regional ESD	7485	21,041.94
Portland Community College	7487	67,388.93
Rainier Cemetery	7488	3,686.47
Rainier School District #13	7489	96,175.09
Redco Special Levy	7490	5,823.57
Scappoose Drainage District	7492	6,958.09
Scappoose Library	7493	9,178.77
Scappoose RFPD	7494	113,162.84
Scappoose School District 1 JT	7495	262,356.66
St Helens 502 School District	7496	330,161.07
Vernonia RFPD Govt - ACH	7497	15,257.06
Vernonia School District #47 J	7498	96,379.72
Midland Drainage District	7507	837.69
Oregon Dept of Forestry	7509	18,809.83
Rainier Drainage Improvement	7510	1,415.21
Amani Center	161875	6,250.00
Cafferata, Michael	161879	2,000.00
CalPortland	161880	13,773.53
Cascade Building Services	161881	608.00
CIS - Lockbox	161884	3,694.00
City of St Helens - Water Dept.	161886	11,244.57
Dillard's Moorage	161895	4,608.00
Haas, William A.	161900	577.54
Jeff's Custom Detailing	161902	700.00
Keefe Commissary Network	161903	1,926.57
LONG Building Technologies, Inc	161907	2,462.00
NW Natural Gas	161909	571.78
Ramos Yard Maintenance LLC	161918	1,200.00
Safeguard Fire Extinguisher Svc	161919	561.50
Santander Bank N.A.	161920	66,899.65
St Helens Marina LLC	161923	895.45
Sunshine Pizza	161925	1,135.20
Superior Tire Service	161926	847.00
Tillamook County Transportation District	161928	3,750.00
Trinity Services Group Inc	161929	12,772.60
USDA, APHIS, General	161930	3,998.53
Wilcox & Flegel	161933	2,161.29
AFSCME Oregon Council 75	161936	4,379.76

Payee	Check Number	Amount
AFSCME Union Local #697	161937	1,720.91
Allegiance Benefit Plan Management- Inc	161938	6,451.70
C.C.D.S.A.	161939	2,925.00
Willamette Dental Insurance Inc	161944	6,934.10
Smith, Sara	161945	4,310.22
Dahlgren' s Do It Best Builder's Supply	161946	650.80
NWCS Container Inc	161947	38,010.00
ACTenviro	161948	4,453.45
Amazon Capital Services	161949	10,014.52
CalPortland	161954	15,956.09
Cardinal Staffing Services	161956	22,894.94
Cascade Centers Inc	161957	559.44
CDW Government	161958	1,455.24
Cintas	161960	747.00
City of St Helens - Water Dept.	161962	1,486.01
Comcast Cable City of Industry	161968	591.40
Dell Technologies Inc	161971	38,027.20
Ecolab Inc.	161973	2,087.90
Fishman, Laura	161974	1,700.00
Granite Telecommunications, LLC	161975	952.12
Griffith, Courtney	161976	2,000.00
HID Global Corporation	161979	2,167.85
Hudson Garbage Service - 2046	161981	2,595.61
Interstate Billing Service, Inc	161984	739.56
Keefe Commissary Network	161985	4,411.43
L.N. Curtis and Sons	161987	1,455.00
LONG Building Technologies, Inc	161990	4,960.25
Loomis	161991	927.67
NW Apparel	161996	3,420.00
Oregon District Attorney Assoc	161999	4,210.00
P.O.R.A.C. Legal Defense Fund	162000	504.00
PBS Engineering & Environmental	162002	4,600.00
Rede Group	162005	5,300.00
Saffire LLC	162007	2,100.00
Scoville, Sally	162008	2,000.00
Securus Technologies LLC	162009	4,587.18
Sherwin-Williams Co.	162010	678.60
Snyder Roofing of OR LLC	162011	1,004.17
Standard Supply Co	162012	906.82
Stan's Refrigeration- Inc	162013	750.00
Sunset Auto Parts Inc	162014	2,580.09
Superior Tire Service	162015	800.68
Tangent	162017	500.00
Taylor, Diana	162018	800.00
TFT Construction- Inc	162019	13,250.00
Traffic Safety Supply Co. Inc	162021	1,269.20
Trinity Services Group Inc	162022	12,339.20
Universal Background Screening	162025	533.66
Verizon Wireless	162028	1,549.80
Wasco County Landfill, Inc.	162031	58,767.01
Wilcox & Flegel	162036	8,476.67
Salem Fire Alarm Inc	162040	65,881.20
ABC Enterprises- Inc	162042	932.75
Ace Hardware	162043	2,209.20
Ameresco, Inc.	162046	716,068.25
AT&T Mobility	162048	1,323.36
CalPortland	162053	34,156.91
Columbia Comm. Mental Health	162061	94,360.00

Payee	Check Number	Amount
Columbia County Legal Aid	162062	1,575.00
Columbia Health Services	162064	16,250.00
Cowlitz County Juvenile Dept.	162068	4,623.00
Dept of Consumer and Business	162070	9,506.84
DOGAMI	162072	1,200.00
Don's Rental- Inc	162073	1,042.40
Drake's Towing & Recovery	162074	2,903.00
Envi-Road	162075	5,100.00
Government Ethics Commission	162080	1,513.09
HAH Funeral Services LLC	162081	1,270.00
Hudson Garbage Service - 2046	162082	5,407.27
Hudson Portable Toilet Service	162083	3,789.17
Keefe Commissary Network	162087	3,827.95
Kirby Nagelhout Construction Company	162088	137,309.02
L.N. Curtis and Sons	162090	1,490.00
Lawrence Oil Company	162091	9,186.82
Legend Data Systems, Inc.	162092	1,309.25
McNulty Water PUD	162094	500.00
Mediate To Success	162095	600.00
Merina & Company LLP	162096	1,365.00
Monroe, Alice	162098	1,690.20
North American Safety Inc	162100	1,842.00
Oregon Dept of Environmental Quality	162103	2,691.00
Oregon State Sheriff's Assoc	162105	3,437.50
PacWest Machinery LLC	162108	710.69
Pape Machinery Inc	162109	4,420.89
Potter Webster Co.	162111	2,666.23
Pro Automotive & Diesel	162112	1,015.78
Quadient Finance USA Inc	162114	908.03
Reaction Force LLC	162116	2,268.40
St Helens Marina LLC	162120	793.65
Staples Business Credit	162121	881.57
Tacoma Screw Products Inc	162123	508.76
Thomson Reuters - West Payment Center	162124	1,184.77
Trinity Services Group Inc	162126	12,430.80
Trotter & Morton Facility Svc of PNW	162127	2,553.00
USPS-POC	162129	5,000.00
West Oregon Electric Co-op Inc	162132	3,449.84
Wilcox & Flegel	162134	3,788.57
Winterowd and Brooks, LLC	162135	8,531.25
WM Corporate Services, Inc.	162136	2,090.03
Zumar Industries, Inc.	162138	525.00
BI Incorporated	162145	2,705.80
Caselle- Inc	162147	2,449.00
CIS - Lockbox	162149	3,702.22
Columbia Comm. Mental Health	162152	3,294.66
Columbia Health Services	162153	1,000.00
Columbia River PUD	162154	7,824.83
Communications Northwest- Inc	162156	2,357.11
Crawford Door Company	162157	1,395.00
Dooley Enterprises Inc	162158	1,642.50
Government Executive Media Group	162161	595.00
Homlitas, Doug	162163	2,000.00
Keefe Commissary Network	162165	3,004.88
Lakeside Industries	162167	11,084.20
MedTrust LLC	162171	129,896.85
North Coast Electric Co	162173	580.44
Oregon Dept of Revenue	162176	25,954.77

Payee	Check Number	Amount
Oregon State Police	162177	660.00
Pioneer Truckweld Inc	162179	1,408.96
Pro Automotive & Diesel	162181	3,742.37
St Helens Marina LLC	162189	539.60
ULINE	162192	1,274.32
Wasco County Landfill, Inc.	162199	61,077.40
Wilcox & Flegel	162200	9,459.99
Quadient Finance USA Inc	329402	656.25
LeaseCrunch LLC	329502	840.00
American Property Management	330102	6,255.30
Enterprise FM Trust	330202	1,155.14
Columbia 911 Comm District	330302	30,859.24
Gtr St Helens Park & Rec	330303	9,336.04
Mist-Birkenfeld Jt RFPD	330304	11,291.39
Northwest Regional ESD	330305	18,415.65
Portland Community College	330306	58,990.33
Rainier School District #13	330307	83,828.81
Scappoose School District 1 JT	330308	230,982.86
St Helens School District	330309	289,465.96
Vernonia School District #47 J	330310	84,166.30
Clatskanie School District 6J	330402	67,827.16
Rainier School District #13	330403	66,890.86
Scappoose School District 1 JT	330404	173,620.38
St Helens School District	330405	230,807.02
Vernonia School District #47 J	330406	56,207.59
City of Columbia City Govt - ACH	330503	676.88
City of Rainier Govt - ACH	330504	2,584.29
City of Scappoose Govt - ACH	330505	5,963.64
City of St Helens Govt - ACH	330506	3,790.59
City of Vernonia	330507	1,443.64
Clatskanie City	330508	1,393.41
Clatskanie Park & Rec	330510	588.76
Clatskanie RFPD Govt - ACH	330511	4,230.15
Clatskanie School District 6J Govt - ACH	330512	7,894.55
Columbia 911 Comm District	330513	2,491.38
Columbia River Fire & Rescue Govt - ACH	330514	12,972.96
Columbia Soil & Water Cons Dist	330515	973.93
Columbia Vector	330516	1,071.25
Gtr St Helens Park & Rec	330517	753.73
Mist-Birkenfeld Jt RFPD	330518	11,506.24
Northwest Regional ESD	330519	1,486.76
Portland Community College	330520	4,762.51
Rainier Cemetery	330521	625.11
Rainier School District #13	330522	6,767.81
Scappoose Library	330526	658.40
Scappoose RFPD	330527	8,140.55
Scappoose School District 1 JT	330528	18,648.10
St Helens 502 School District	330529	23,369.65
Vernonia RFPD Govt - ACH	330530	6,543.00
Vernonia School District #47 J	330531	6,795.06
Oregon Dept of Forestry	330612	1,343.58
Grand Totals:		5,514,298.67