

Payee	Check Number	Amount
Columbia 4H & Extension	7880	2,250.11
Columbia County Govt - ACH	7882	56,035.75
Jail Levy Operations	7883	33,909.07
Beaver Drainage District	7885	884.58
City of Columbia City Govt - ACH	7886	2,794.81
City of Rainier Govt - ACH	7887	11,283.73
City of Scappoose Govt - ACH	7888	19,861.66
City of St Helens Govt - ACH	7889	16,379.39
City of Vernonia	7890	6,157.33
Clatskanie City	7891	5,921.06
Clatskanie Library	7892	1,811.51
Clatskanie Park & Rec	7893	2,199.95
Clatskanie RFPD Govt - ACH	7894	17,764.91
Clatskanie School District 6J Govt - ACH	7895	27,403.12
Columbia 911 Comm District	7896	10,855.70
Columbia River Fire & Rescue Govt - ACH	7897	54,365.13
Columbia Soil & Water Cons Dist	7898	3,933.49
Columbia Vector	7899	4,292.63
Gtr St Helens Park & Rec	7900	3,132.90
Mist-Birkenfeld Jt RFPD	7901	3,919.65
Northwest Regional ESD	7902	6,062.25
Port of Columbia County Govt - ACH	7903	2,442.68
Portland Community College	7904	18,616.99
Rainier Cemetery	7905	1,105.48
Rainier School District #13	7906	29,118.27
Redco Special Levy	7907	1,664.99
Scappoose Drainage District	7909	1,995.91
Scappoose Library	7910	2,367.22
Scappoose RFPD	7911	28,646.53
Scappoose School District 1 JT	7912	68,386.88
St Helens 502 School District	7913	97,272.77
Vernonia RFPD Govt - ACH	7914	4,572.95
Vernonia School District #47 J	7915	28,725.91
Oregon Dept of Forestry	7926	5,145.00
PORT OF COLUMBIA COUNTY	17965	22,639.03
A & I Distributors	164407	927.17
Ameresco, Inc.	164408	243,458.60
Blue Horizons Technical Solutions, Inc.	164410	1,123.20
Cader, Lisa	164412	2,000.00
Cardinal Staffing Services	164414	5,314.35
Cascade Building Services	164415	991.00
City of St Helens - Water Dept.	164419	10,158.47
Clatskanie Foundation	164420	83,994.35
Comcast Cable City of Industry	164422	772.18
Dahlgren's Do It Best Builder's Supply	164424	9,004.07
Ecolab Inc.	164425	993.18
Fast-Mat	164426	2,400.00
Fred Rafilson	164428	500.00
Guardian RFID	164431	9,800.00
JH Kelly LLC	164432	1,524.00
Keefe Commissary Network	164433	2,751.96
L.N. Curtis and Sons	164434	1,104.25
League of Oregon Cities	164436	1,004.53
LONG Building Technologies, Inc	164438	1,958.50
Loomis	164439	717.10
Mike George Paving Inc	164442	76,649.55
NW Natural Gas	164443	5,228.72
Oregon State Sheriff's Assoc	164445	750.00

Payee	Check Number	Amount
Peterson Machinery Co.	164446	834.38
Potter Webster Co.	164447	1,294.55
Pro Automotive & Diesel	164448	2,261.34
Quadient Inc	164449	825.94
Ramos Yard Maintenance LLC	164451	1,200.00
RWC Enterprises LLC	164452	767.04
Snyder Roofing of OR LLC	164455	1,162.02
Structured Communication Systems- Inc	164458	6,795.37
Sunset Equipment	164460	2,222.60
Tangent	164461	500.00
T-Mobile	164462	1,747.97
Trinity Services Group Inc	164463	11,757.14
USDA, APHIS, General	164466	4,212.18
Waste Connections of Oregon	164468	71,357.83
Winter Equipment Company Inc	164470	4,337.52
Viereck, Heather	164471	2,326.51
AT&T Mobility	164473	1,377.44
Blue Heron Septic & Drain Service- Inc	164475	1,600.00
Cardinal Staffing Services	164478	1,761.95
Cascade Centers Inc	164479	543.90
Caselle- Inc	164480	2,449.00
Cintas	164482	747.00
City of St Helens - Water Dept.	164485	1,269.94
Columbia Humane Society	164487	1,289.11
CorEMR L.C.	164492	4,320.00
ESRI Inc	164496	13,925.00
Fatbeam, LLC	164498	1,203.75
Ferguson Enterprises Inc #3007	164499	2,592.08
Hart Architecture & Design	164501	958.20
Hudson Garbage Service - 2046	164502	6,924.70
Hudson Portable Toilet Service	164503	2,486.00
Interstate Billing Service, Inc	164507	770.81
Keefe Commissary Network	164509	2,585.80
Lawrence Oil Company	164511	8,227.95
OACC	164515	860.00
Ogletree, Deakins, Nash, Smoak & Stewart	164517	9,074.40
OJPA	164518	600.00
O'REILLY AUTOMOTIVE INC	164520	976.03
Point Monitor	164524	521.00
Quadient Finance USA Inc	164529	1,211.06
Redwood Toxicology Laboratory - Supplies	164532	748.93
Ron Turley Associates Inc	164533	6,534.00
Securus Technologies LLC	164536	3,994.72
Snyder Roofing of OR LLC	164540	4,407.00
Staples Business Credit	164542	993.29
Steven Anthony Zentner	164543	1,949.41
Sunset Auto Parts Inc	164545	1,602.78
Superior Tire Service	164546	4,125.14
Trinity Services Group Inc	164549	12,180.33
USPS-POC	164551	5,000.00
Wasco County Landfill, Inc.	164554	59,708.65
West Oregon Electric Co-op Inc	164556	3,181.37
Wilcox & Flegel	164558	9,008.31
Wood's Logging Supply Inc	164559	782.05
Hutton, Tyra	164562	3,772.83
Ace Hardware	164563	1,496.63
ALLDATA LLC	164565	1,500.00
Amazon Capital Services	164567	42,351.52

Payee	Check Number	Amount
Baker Tilly/Moss Adams	164569	36,000.00
BI Incorporated	164571	1,389.35
Blue Heron Septic & Drain Service- Inc	164572	4,050.00
Canon Financial Services- Inc	164575	5,147.13
Cardinal Staffing Services	164576	3,824.95
CDW Government	164577	1,517.71
CenturyLink, Seattle	164578	1,700.87
City of Rainier	164581	13,641.60
City of St. Helens	164582	3,309.59
Columbia County Legal Aid	164583	1,575.00
Columbia River PUD	164584	705.95
Communications Northwest- Inc	164586	867.04
Department of Human Services	164589	1,875.00
Dept of Consumer and Business	164590	5,607.30
Diamond Mowers, LLC	164591	1,132.18
Ed Humfleet Transport	164593	2,000.00
Feltons' Heating & Cooling- Inc	164597	558.00
Fred Rafilson	164598	1,000.00
GRAINGER DEPT 880992995	164599	1,502.76
Granite Telecommunications, LLC	164600	928.28
Helion Software Inc	164601	1,500.00
Hudson Garbage Service - 2046	164602	1,182.56
Ironclad Company	164604	8,961.24
JH Kelly- LLC	164605	927.00
Keefe Commissary Network	164606	2,050.70
MedTrust LLC	164611	160,286.57
NW Natural Gas	164613	2,292.48
Oregon Dept of Revenue	164617	23,421.61
Paradigm Software	164619	9,542.04
Pro Automotive & Diesel	164622	3,221.84
Rapid Response Bio Clean Inc.	164623	4,064.00
Santander Bank N.A.	164625	79,901.37
Scappoose School District 1J	164627	4,430.59
Snell & Wilmer L.L.P.	164631	5,603.61
St Helens School District	164632	4,217.89
Standard Supply Co	164633	662.52
Trinity Services Group Inc	164637	13,163.54
Verizon Wireless	164638	4,242.92
Wilcox & Flegel	164641	2,680.11
Winterowd and Brooks, LLC	164642	2,946.25
WM Corporate Services, Inc.	164643	2,311.22
Accurate Electric Unlimited- Inc	164646	740.00
BPM LLP	164652	24,500.00
Clatskanie PUD	164660	591.18
Columbia Body Manufacturing	164662	619.26
Columbia Comm. Mental Health	164663	3,176.38
Columbia River PUD	164665	16,749.44
Community Action Team	164667	35,028.78
Ecolab Inc.	164670	1,015.63
Elmers Flag & Banner	164671	560.25
Evogov Inc	164674	1,800.00
Fast-Mat	164675	1,999.00
Fielding, Brenda	164677	750.00
Fishman, Laura	164678	1,450.00
Keefe Commissary Network	164684	2,354.83
Merina & Company LLP	164699	19,162.50
NW Natural Gas	164702	3,991.36
Oregon Dept of Environmental Quality	164706	837.00

Payee	Check Number	Amount
Oregon State Police	164707	600.00
PPV of Oregon, PLLC	164713	1,566.08
Pro Automotive & Diesel	164714	3,598.47
Rarestep, Inc.	164717	16,072.00
Sharp, Trina	164719	500.00
Snap-On Tools	164720	1,602.47
Snyder Roofing of OR LLC	164721	3,823.00
St Helens Marina LLC	164722	631.10
Taylor, Diana	164727	2,550.00
Trinity Services Group Inc	164732	23,518.12
Trotter & Morton Facility Svc of PNW	164733	682.00
Wasco County Landfill, Inc.	164739	62,275.27
Wilcox & Flegel	164741	7,467.27
Wood's Logging Supply Inc	164742	637.68
Ziply Fiber LLC	164743	549.52
Evans, Shauna	164744	1,506.78
AFSCME Oregon Council 75	164746	4,171.60
AFSCME Union Local #697	164747	1,526.94
Allegiance Benefit Plan Management- Inc	164748	6,235.62
C.C.D.S.A.	164749	2,860.00
Willamette Dental Insurance Inc	164754	7,702.30
Merchant Services	331792	1,774.64
Clatskanie Library	331793	5,229.82
Clatskanie Park & Rec	331794	6,351.27
Clatskanie RFPD Govt - ACH	331795	54,214.67
Columbia 911 Comm District	331796	4,657.24
Columbia Soil & Water Cons Dist	331797	1,823.51
Columbia Vector	331798	2,332.26
Port of Columbia County	331799	1,615.63
Rainier Cemetery	331800	2,204.62
Enterprise FM Trust	331802	1,038.87
OR Dept of Revenue	331804	159,874.87
American Property Management	331806	6,505.51
Returned Checks	331807	2,679.56
ADP LLC - ACH	1000081	633,553.16
ADP- LLC	1000082	3,805.30
Mutual of Omaha	1000083	8,195.57
Nationwide Retirement Solution	1000084	23,176.28
Public Employees Retirement System Trust	1000088	294,195.25
Grand Totals:		3,316,831.62