

Payee	Check Number	Amount
Columbia 4H & Extension	2687	4,050.13
Columbia County Development Agency	2688	3,652.46
Columbia County Govt - ACH	2689	101,408.18
Jail Levy Operations	2690	41,366.03
Beaver Drainage District	2692	1,646.31
City of Columbia City Govt - ACH	2693	4,960.60
City of Rainier Govt - ACH	2694	20,886.36
City of Scappoose Govt - ACH	2695	32,233.83
City of St Helens Govt - ACH	2696	35,851.07
City of Vernonia	2697	10,669.31
Clatskanie City	2698	10,411.25
Clatskanie Library	2699	3,232.47
Clatskanie Park & Rec	2700	3,924.50
Clatskanie RFPD Govt - ACH	2701	32,142.78
Clatskanie School District 6J Govt - ACH	2702	49,893.03
Columbia 911 Comm District	2703	38,618.22
Columbia River Fire & Rescue Govt - ACH	2704	98,184.73
Columbia Soil & Water Cons Dist	2705	7,072.43
Columbia Vector	2706	7,736.73
Gtr St Helens Park & Rec	2707	5,679.89
Mist-Birkenfeld Jt RFPD	2708	6,796.16
Northwest Regional ESD	2709	10,884.28
Portland Community College	2711	35,218.60
Rainier Cemetery	2712	1,935.40
Rainier School District #13	2713	52,438.31
Redco Special Levy	2714	3,326.41
Scappoose Drainage District	2716	3,989.79
Scappoose Library	2717	4,280.91
Scappoose RFPD	2718	44,425.40
Scappoose School District 1 JT	2719	125,828.40
St Helens 502 School District	2720	164,180.61
Vernonia RFPD Govt - ACH	2721	7,898.01
Vernonia School District #47 J	2722	51,081.78
Oregon Dept of Forestry	2732	9,396.83
Rainier Drainage Improvement	2733	607.11
OR Dept of Revenue	2738	1,565.89
OR Dept of Revenue	2739	146,124.33
Returned Checks	2740	8,527.77
American Property Management	5793	6,003.10
Enterprise FM Trust	5796	6,150.28
Merchant Services	5798	1,853.81
COLLINS SUE C	17154	1,188.65
CORELOGIC TAX SERVICES	17155	27,361.13
ELLIS MARK	17156	1,290.09
FREEDOM MORTGAGE	17157	2,889.23
GUILD MORTGAGE	17158	6,497.28
HAFEMAN LIVING TRUST	17159	3,631.19
MASSEY TERRY & JENNIFER	17160	927.53
MCGILL JONATHAN & KRISTIN	17161	4,260.27
NAVARRETE SARA & ANGEL	17162	1,194.75
ONPOINT CREDIT UNION	17163	2,405.73
SERVICELINK TITLE COMPANY OF OR LLC	17164	2,296.52
WFG NATIONAL TITLE INSURANCE COMPANY	17165	3,922.87
WHEELER GARY H & PAULA L TRSTS	17166	1,056.30
AIRPARK DEVELOPMENT LLC	17167	838.61
CARSON BETTY J	17168	586.98
CORELOGIC TAX SERVICES	17169	44,779.59
DOVENMUEHLE MORTGAGE INC	17170	762.73

Payee	Check Number	Amount
RIEGER ROBYN R	17173	4,088.75
SCHLUMBERGER ANDREW & LINDSAY	17175	850.84
SPRUCE LAND SERVICES WEST LLC	17176	4,102.48
TICOR TITLE CO OF OREGON	17179	4,136.32
WFG NATIONAL TITLE INSURANCE COMPANY	17180	4,223.40
CONNELLY MICHAEL B	17181	1,080.97
CORELOGIC TAX SERVICES	17182	2,215.74
COVERDELL SHAWN E	17183	1,976.22
FIDELITY NATIONAL TITLE CO	17184	2,120.41
FIRST AMERICAN TITLE INSURANCE COMPANY	17185	2,492.88
FIRST AMERICAN TITLE INSURANCE COMPANY	17186	1,357.35
HADLOCK BEN W	17187	2,739.26
HOPKINS THOMAS M & JACQUELINE	17188	1,519.59
KRAGER KAREN D	17189	1,423.02
MESCH KEVIN ROBERT & DAYANNA	17190	1,528.83
PENNYMAC	17191	3,179.04
THOMPSON RODNEY W & DONNA J	17192	1,632.49
AGUIAR JACOB	17194	1,047.88
MILLER DONNA	17205	1,211.36
BLACK ROCK INVESTMENT PROP LLC	17211	982.67
BUSCH MITCHELL	17212	812.13
DILLEY BERT H	17215	500.77
FOEY JASON	17216	705.36
GLASSCOCK JAMES M & LINDA G	17217	500.00
JLJ EARTHMOVERS LLC	17221	570.97
KIRKMAN TED & CINDEE	17222	4,604.00
ORNIE TONI & TSCHIDA JEFFREY J	17226	879.52
PDXF2 LLC	17227	4,506.31
RYAN TERR E & KIMBERLIE J	17229	706.11
TRIPLETT ALICE L	17231	607.61
DAHLGREN LIVING TRUST	17237	8,771.47
TRUJILLO STEVEN A & TRACI J	17255	2,691.77
VANPORT ESCROW & TITLE CO INC -OR	17256	3,480.99
HARRIS CHRISTOPHER	17285	630.00
A & I Distributors	150716	1,375.36
Cardinal Staffing Services	150721	5,610.89
Cintas	150722	649.25
City of St Helens - Water Dept.	150724	1,489.54
Columbia County Economic Team	150726	840.00
Columbia County Legal Aid	150727	24,400.00
Columbia River PUD	150728	906.22
Keefe Commissary Network	150736	2,431.21
Les Schwab Warehouse Center	150737	3,389.67
NW Natural Gas	150740	7,698.09
OACC	150741	650.00
Oregon Business Form- Inc	150743	1,097.57
Quadient Inc	150746	540.00
Ramos Yard Maintenance LLC	150747	1,200.00
Star Rentals Inc	150754	1,975.00
Summit Supply LLC	150755	1,746.00
Trinity Services Group Inc	150758	8,475.75
Verizon Wireless	150761	674.92
Wilcox & Flegel	150764	1,432.75
AFSCME Oregon Council 75	150767	3,741.20
AFSCME Union Local #697	150768	1,352.12
Allegiance Benefit Plan Management- Inc	150769	6,652.14
C. C. D. S. A.	150771	2,600.00
Kaiser Foundation Health Plan	150774	317,129.41

Payee	Check Number	Amount
Mutual of Omaha	150775	7,061.72
Nationwide Retirement Solution	150776	28,870.82
Optum Bank	150777	1,700.00
Principal Life Insurance Company	150779	12,979.16
VSP Insurance Co	150783	2,139.68
Willamette Dental Insurance Inc	150784	6,000.20
ADP- LLC	150787	3,145.93
Ameresco, Inc.	150788	746,934.08
Bemis Printing	150790	595.00
Bob Lanphere's	150792	2,272.93
Cardinal Staffing Services	150795	5,026.35
Cascade Centers Inc	150797	557.50
CIS - Lockbox	150800	5,000.00
City of St Helens - Water Dept.	150802	7,025.25
Columbia River Fire & Rescue	150806	4,288.54
Comcast Corporation	150809	3,786.58
Cowlitz River Rigging- Inc	150812	501.24
Dept of Consumer and Business	150813	6,567.80
Emmert Motors- Inc	150815	31,295.24
Guardian RFID	150817	11,900.00
Hudson Garbage Service - 2046	150819	2,062.61
IntelePeer Cloud Communications, LLC.	150822	1,521.29
Iron Mountain Records Mgmt.	150823	585.92
Iron Tribe Network	150824	30,309.00
Jackson Group Peterbilt, Inc.	150825	543.58
Jensen Partners LLC	150826	28,000.00
Keefe Commissary Network	150828	2,107.85
L.N. Curtis and Sons	150829	1,202.65
Lawrence Oil Company	150831	4,993.25
Ogletree, Deakins, Nash, Smoak & Stewart	150838	1,015.00
Old Jack Properties, Inc.	150839	1,470.06
Pape Machinery Inc	150844	1,008.03
Paradigm Software	150845	5,940.93
Pro Automotive & Diesel	150848	710.82
Quadient Leasing USA Inc	150849	553.92
Securus Technologies- Inc	150853	2,000.00
Staples Business Credit	150856	1,191.91
Sunset Auto Parts Inc	150857	2,314.26
Trinity Services Group Inc	150859	8,473.50
Wasco County Landfill, Inc.	150860	118,651.06
Waste Connections of Oregon	150861	60,897.58
Wellpath LLC	150862	75,725.42
Wilcox & Flegel	150863	5,047.00
Zumar Industries, Inc.	150866	3,003.03
Amazon Capital Services	150868	2,814.13
American Sprinkler Inc	150869	17,745.00
Art's Automotive Inc	150870	739.11
AT&T Mobility	150871	2,133.43
Bob Barker Company Inc	150873	3,048.37
Cardinal Staffing Services	150875	3,903.00
Caselle- Inc	150876	1,975.00
City of St Helens - Water Dept.	150882	1,166.52
Columbia Humane Society	150885	1,982.67
Dept of Administrative Service	150893	3,334.69
Fishman, Laura	150896	1,200.00
Hudson Garbage Service - 2046	150897	2,582.87
Hudson Portable Toilet Service	150898	884.90
Keefe Commissary Network	150901	2,364.46

Payee	Check Number	Amount
L.N. Curtis and Sons	150902	1,267.14
Lawrence Oil Company	150903	5,278.49
Les Schwab Warehouse Center	150904	687.84
Newman Signs, Inc	150908	2,018.20
Northside Ford Truck Sales Inc	150909	37,680.80
NW Natural Gas	150911	694.39
Oregon Dept of Revenue	150914	18,436.35
Oregon State Sheriff's Assoc	150915	972.00
Pamplin Media Group	150916	518.72
Pape Machinery Inc	150917	1,163.48
Quadient Finance USA Inc	150920	606.00
Shop Equipment Co Inc	150923	8,940.15
St Helens Auto Center	150925	642.41
The Home Depot Pro	150928	1,171.99
Trinity Services Group Inc	150930	8,595.28
USI Northwest	150933	5,500.00
West Oregon Electric Co-op Inc	150938	3,402.90
Wilbur-Ellis Company	150939	34,947.04
Wilcox & Flegel	150940	1,073.46
Winterbrook Planning	150941	3,131.25
WM Corporate Services, Inc.	150942	2,337.73
Anna Lee Driscoll	150945	1,872.72
Cardinal Staffing Services	150953	4,761.46
Cintas	150955	879.05
City of Rainier	150956	12,780.59
Clatskanie PUD	150959	816.95
Columbia Comm. Mental Health	150960	7,119.36
Columbia County Legal Aid	150961	1,575.00
Columbia River Fire & Rescue	150962	2,400.00
Columbia River PUD	150963	8,567.99
Comcast Cable City of Industry	150964	620.37
Department of Human Services	150967	1,200.00
Drake's Towing & Recovery	150969	2,475.00
Ecolab Inc.	150970	886.66
EnviroTech Services Inc	150971	11,583.63
ESRI Inc	150972	15,400.00
Hudson Portable Toilet Service	150979	879.45
K Schwarz Construction- Inc	150980	24,750.00
Keefe Commissary Network	150982	2,732.11
Lakeside Industries	150985	4,541.25
Les Schwab Warehouse Center	150989	1,235.00
Loomis	150990	1,074.20
LS Networks	150991	834.76
NW Natural Gas	150996	1,587.80
Oregon State Police	150998	1,470.00
Pape Machinery Inc	151000	581.48
Scappoose School District 1J	151007	11,396.13
Snyder Roofing of OR LLC	151009	4,739.00
St Helens School District	151010	11,881.63
Suburban Propane	151014	714.51
Summit Supply LLC	151015	3,506.22
Sunset Auto Parts Inc	151016	2,470.73
Thomson Reuters - West Payment Center	151019	945.27
Trinity Services Group Inc	151022	8,502.83
Trotter & Morton Facility Svc of PNW	151023	3,929.00
USPS-POC	151026	5,000.00
Verizon Wireless	151028	4,927.90
Wasco County Landfill, Inc.	151030	59,051.57

Payee	Check Number	Amount
Wilcox & Flegel	151032	5,466.68
Wire Works LLC	151033	3,578.91
Wood's Logging Supply Inc	151034	551.19
Grand Totals:		<u>3,455,159.40</u>
