

Payee	Check Number	Amount
ADP- LLC	3022	3,256.05
Kaiser Foundation Health Plan	3023	332,596.54
Mutual of Omaha	3024	8,020.19
Nationwide Retirement Solution	3025	40,967.87
Principal Life Insurance Company	3026	13,790.49
AFLAC	3027	932.33
VSP Insurance Co	3029	2,444.68
ADP LLC - ACH	3030	211,912.01
Beaver Drainage District	6611	628.49
City of Columbia City Govt - ACH	6612	1,930.16
City of Rainier Govt - ACH	6613	7,885.65
City of Scappoose Govt - ACH	6614	13,860.00
City of St Helens Govt - ACH	6615	14,055.30
City of Vernonia	6616	4,170.16
Clatskanie City	6617	4,062.06
Clatskanie Library	6618	1,202.92
Clatskanie Park & Rec	6619	1,460.79
Clatskanie RFPD Govt - ACH	6620	11,972.61
Clatskanie School District 6J Govt - ACH	6621	18,490.29
Columbia 911 Comm District	6622	14,916.11
Columbia River Fire & Rescue Govt - ACH	6623	38,144.61
Columbia Soil & Water Cons Dist	6624	2,719.48
Columbia Vector	6625	2,968.47
Gtr St Helens Park & Rec	6626	2,212.63
Mist-Birkenfeld Jt RFPD	6627	2,656.49
Northwest Regional ESD	6628	4,269.44
Portland Community College	6630	13,555.91
Rainier Cemetery	6631	717.03
Rainier School District #13	6632	20,708.04
Redco Special Levy	6633	1,273.81
Scappoose Drainage District	6635	1,524.73
Scappoose Library	6636	1,633.32
Scappoose RFPD	6637	19,458.08
Scappoose School District 1 JT	6638	49,202.38
St Helens 502 School District	6639	68,547.68
Vernonia RFPD Govt - ACH	6640	3,110.42
Vernonia School District #47 J	6641	20,466.18
Columbia 4H & Extension	6642	1,556.28
Columbia County Development Agency	6643	1,814.70
Columbia County Govt - ACH	6644	39,227.86
Jail Levy Operations	6645	21,588.94
Oregon Dept of Forestry	6657	3,669.42
BRENT SHARP RENTALS LLC	17518	1,870.40
CIS FINANCIAL SERVICES	17520	1,462.95
COMMUNITY ACTION TEAM INC	17521	1,950.79
Corelogic Tax Services	17522	2,164.45
COVERDELL SHAWN E	17523	2,049.59
CROWN HOME SALES OF OREGON INC	17524	1,557.83
Deschutes County Title	17525	2,011.51
DUHARME MCMILLEN & ASSOC	17526	1,835.75
HADLOCK BEN W	17528	2,892.67
KRIEGER ANTHONY W	17529	1,077.44
KUWAHARA CLYDE & HASHIMOTO NATALIE	17530	2,870.02
LEWIS HEATHER LORRAINE	17531	1,920.52
PARSONS CRYSTAL J	17532	1,636.29
RILL CAROLYN R	17533	1,827.69
Rocket Mortgage	17534	520.31
SERVICELINK NLS LLC	17535	3,249.19

Payee	Check Number	Amount
SHROLL JOSHUA H	17536	1,437.12
BELDEN DONALD	17539	4,054.73
Corelogic Tax Services	17543	671.67
TICE DONALD KEITH & TICE KENNETH J	17556	2,875.24
WOODS JAY F & TRACIE	17560	794.23
Corelogic Tax Services	17565	686.54
GEORGE JULIE	17570	793.69
GRAHAM JOHN	17572	715.17
HENKINS C S & LOMBARDI JENKINS K	17573	1,000.00
PASKETT B & D TRUST & GREISEN S& M	17578	3,281.54
POWELL PAMELA F	17580	736.03
RYAN TERR E & KIMBERLIE J	17583	741.04
TATE DAWN M & BRIAN D	17584	1,632.93
TICOR TITLE CO OF OREGON	17585	3,020.21
TOSCHI FAMILY TRUST	17586	3,780.87
Lereta LLC	17596	750.99
TICOR TITLE CO OF OREGON	17606	3,537.98
PYRAMID HOLDINGS LLC	17638	1,926.11
A & I Distributors	156575	792.85
Accurate Electric Unlimited- Inc	156576	1,308.00
Canon Financial Services- Inc	156577	4,055.76
CenturyLink, Seattle	156578	1,615.07
City of Portland- Portland Police Bureau	156579	62,628.96
City of St Helens - Water Dept.	156581	9,087.33
Col Co Small Woodlands Assoc	156584	500.00
Columbia River PUD	156585	11,996.13
Cowlitz River Rigging- Inc	156586	1,096.54
Dept of Consumer and Business	156590	6,062.52
Hendrix, Katie	156597	505.00
Keefe Commissary Network	156600	4,046.38
L.N. Curtis and Sons	156601	1,923.00
Les Schwab Warehouse Center	156602	2,466.63
Norgren Service & Repair LLC	156603	1,420.25
Northside Trucks & Equipment	156604	548.91
Oregon Dept of Environmental Quality	156607	1,300.00
PPV of Oregon, PLLC	156612	838.56
Priefert Mfg, Co., Inc	156613	6,626.21
St Helens Booster Club	156620	660.00
Sunny Communications Inc	156622	14,407.47
Sunset Auto Parts Inc	156623	1,129.84
Tangent Computers	156627	530.00
Traffic Safety Supply Co. Inc	156630	1,514.10
Trinity Services Group Inc	156631	11,542.90
Trotter & Morton Facility Svc of PNW	156632	1,015.30
Verizon Wireless	156634	4,371.04
Wilbur-Ellis Company	156636	41,748.52
Wilcox & Flegel	156637	752.11
Willamette Graystone, LLC	156638	12,625.75
AFSCME Oregon Council 75	156640	4,119.04
AFSCME Union Local #697	156641	1,611.96
Allegiance Benefit Plan Management- Inc	156642	7,861.29
C.C.D.S.A.	156644	2,990.00
HRA VEBA Trust	156646	850.00
Pacific Athletic Club	156647	660.00
Willamette Dental Insurance Inc	156650	6,896.25
Ace Hardware	156651	1,945.13
Ameresco, Inc.	156652	1,188,054.68
Bob Barker Company Inc	156655	811.02

Payee	Check Number	Amount
Cardinal Staffing Services	156658	6,714.41
Cascade Building Services	156659	1,070.00
Cascade Centers Inc	156660	547.50
Chough, Inc	156662	8,950.00
Cintas	156664	1,054.90
CIS - Lockbox	156665	11,354.00
City of St Helens - Water Dept.	156669	1,241.80
Columbia Co Republicans	156672	500.00
Cowlitz County Juvenile Dept.	156677	4,623.00
Dept of Consumer and Business	156679	9,495.90
Drake's Towing & Recovery	156681	1,218.00
Eaton's Tire and Auto Repair- LLC	156682	610.68
Ellis, Jeremiah	156684	1,900.00
Ennis-Flint- Inc	156685	56,940.00
Fatbeam, LLC	156687	55,125.00
HAH Funeral Services LLC	156689	970.00
Harris, Ryan	156690	623.00
Hudson Garbage Service - 2046	156694	5,002.20
Hudson Portable Toilet Service	156695	3,220.00
Keefe Commissary Network	156700	1,962.44
Kirby Nagelhout Construction Company	156701	90,715.51
Knapheide Truck Equipment Center	156702	4,589.00
Knife River	156703	776.34
Lakeside Industries	156705	4,805.68
Lawrence Oil Company	156706	5,394.68
Les Schwab Warehouse Center	156707	1,573.42
Lighthouse Services, LLC	156708	1,397.50
Loomis	156709	1,289.06
Ogletree, Deakins, Nash, Smoak & Stewart	156714	643.80
Oregon Dept of Environmental Quality	156715	1,600.00
Oregon Dept of Revenue	156716	14,893.22
Oregon Health & Science University	156718	8,925.25
OSACA	156721	990.00
Otter Commercial Svs	156722	572.00
PLATT	156726	1,131.11
Quadient Leasing USA Inc	156730	553.92
Salce, Ericka	156734	1,010.00
Salem Fire Alarm Inc	156735	1,021.25
Securus Technologies- Inc	156738	5,277.80
Sendit Direct Mail and Fulfillment Inc	156739	5,600.00
Shera-Taylor, Diana M.	156740	1,700.00
South Columbia Co Chamber of Commerce	156743	800.00
The Home Depot Pro	156751	624.73
Trinity Services Group Inc	156753	11,499.60
ULINE	156755	611.06
USI Northwest	156757	6,000.00
Verizon Wireless	156760	1,325.10
Wasco County Landfill, Inc.	156764	66,250.67
Waste Connections of Oregon	156765	62,115.50
Wheeler, Doug	156767	623.00
Wilcox & Flegel	156768	8,103.83
Doty, Haley	156771	4,333.54
Absolute Ductless HVAC Inc	156772	1,675.00
BI Incorporated	156776	798.60
Canon Financial Services- Inc	156777	3,960.32
Cardinal Staffing Services	156779	5,932.69
CarQuest Auto Parts Stores	156780	764.02
CenturyLink, Seattle	156781	1,719.83

Payee	Check Number	Amount
Columbia Comm. Mental Health	156785	6,620.61
Comcast Corporation	156787	3,987.09
David Evans and Associates Inc	156791	49,729.46
Department of Human Services	156792	1,125.00
Evers Auto Body and Painting Inc.	156793	563.50
Government Executive Media Group	156795	1,995.00
Lakeside Industries	156797	2,523.05
Lawrence Oil Company	156798	4,120.38
Les Schwab Warehouse Center	156799	640.86
McMullen Water Systems	156802	3,600.00
O'REILLY AUTOMOTIVE INC	156806	629.62
Pape, Kenworth	156808	1,073.80
Scappoose School District 1J	156813	16,005.38
Schetky Northwest Sales- Inc	156814	910.09
St Helens School District	156819	1,204.63
Standard Supply Co	156820	2,119.72
Stringfellow Tailored, LLC	156822	4,850.41
Verizon Wireless	156827	4,110.41
West Oregon Electric Co-op Inc	156828	2,958.67
Wilcox & Flegel	156829	873.32
WM Corporate Services, Inc.	156831	1,942.05
Phillips, Brian	156833	2,686.46
AT&T Mobility	156835	1,209.05
BMC Software- Inc	156837	2,201.37
Cardinal Staffing Services	156838	14,881.77
Caselle- Inc	156839	1,975.00
Cenveo	156842	8,791.50
City of Rainier	156844	13,627.20
Clatskanie PUD	156845	522.56
Columbia County Legal Aid	156846	1,575.00
Columbia NW Recycling Inc	156847	2,170.80
Columbia River PUD	156849	6,540.13
Comcast Cable City of Industry	156850	576.01
Community Action Team	156851	25,657.04
Covetrus North America	156854	813.82
ECONorthwest	156856	1,406.00
Ford Motor Credit Company LLC	156859	15,876.61
Granite Telecommunications, LLC	156861	1,120.88
Justice Clearinghouse, LLC	156865	850.00
Keefe Commissary Network	156866	4,358.38
Lakeside Industries	156867	1,731.01
NW Natural Gas	156873	6,304.49
Pro Automotive & Diesel	156883	3,927.99
Pryor Learning LLC	156884	1,990.00
Quadient Finance USA Inc	156885	645.00
Rafilson & Associates, LLC	156886	500.00
Rincon Reforestation	156889	7,200.00
Ryder Election Services LLC	156890	23,837.23
Sendit Direct Mail and Fulfillment Inc	156894	635.72
St Helens Auto Center	156896	2,822.20
St Helens Marina LLC	156897	660.80
Staples Business Credit	156899	907.63
Sussman Shank LLP	156901	1,832.69
Thomson Reuters - West Payment Center	156902	1,058.26
Trinity Services Group Inc	156904	22,892.10
Verizon Wireless	156907	1,144.50
Wasco County Landfill, Inc.	156908	67,624.27
Wilcox & Flegel	156911	8,361.19

Payee	Check Number	Amount
Merchant Services	308501	2,711.62
Enterprise FM Trust	308601	4,940.38
OR Dept of Revenue	308701	130,462.14
OR Dept of Revenue	308801	1,422.70
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Grand Totals:		3,534,583.00
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