

Payee	Check Number	Amount
AFLAC	3010	932.33
Kaiser Foundation Health Plan	3011	329,739.32
Mutual of Omaha	3012	8,104.48
Nationwide Retirement Solution	3013	39,177.48
Principal Life Insurance Company	3014	13,851.34
VSP Insurance Co	3015	2,416.17
Public Employees Retirement System Trust	3016	366,013.01
ADP LLC - ACH	3017	217,718.43
ADP LLC - ACH	3019	889,329.18
Public Employees Retirement System Trust	3020	1,099.19
ADP LLC - ACH	3021	439,600.14
Columbia 4H & Extension	6555	3,788.78
Columbia County Development Agency	6556	870.31
Columbia County Govt - ACH	6557	93,505.23
Jail Levy Operations	6558	56,510.53
Beaver Drainage District	6560	1,496.49
City of Columbia City Govt - ACH	6561	4,775.50
City of Rainier Govt - ACH	6562	18,999.47
City of Scappoose Govt - ACH	6563	35,311.22
City of St Helens Govt - ACH	6564	35,510.16
City of Vernonia	6565	10,161.64
Clatskanie City	6566	9,916.62
Clatskanie Library	6567	2,981.78
Clatskanie Park & Rec	6568	3,621.14
Clatskanie RFPD Govt - ACH	6569	29,286.37
Clatskanie School District 6J Govt - ACH	6570	44,691.59
Columbia 911 Comm District	6571	36,312.59
Columbia River Fire & Rescue Govt - ACH	6572	92,565.77
Columbia Soil & Water Cons Dist	6573	6,622.59
Columbia Vector	6574	7,227.15
Gtr St Helens Park & Rec	6575	5,366.84
Mist-Birkenfeld Jt RFPD	6576	6,545.77
Northwest Regional ESD	6577	10,191.76
Portland Community College	6578	31,907.11
Rainier Cemetery	6579	1,827.68
Rainier School District #13	6580	49,325.58
Redco Special Levy	6581	3,030.42
Scappoose Drainage District	6583	3,622.85
Scappoose Library	6584	3,953.63
Scappoose RFPD	6585	48,714.49
Scappoose School District 1 JT	6586	116,816.79
St Helens 502 School District	6587	167,092.10
Vernonia RFPD Govt - ACH	6588	7,622.97
Vernonia School District #47 J	6589	49,102.36
Oregon Dept of Forestry	6600	9,071.80
Rainier Drainage Improvement	6601	623.85
AVENT MIKE & HEAD MERYL	17400	4,650.78
BROWN BARBARA	17401	1,568.41
HEINTZ BARBARA	17402	700.88
KIRTLAND CRAIG A & RHONDA S	17403	4,922.14
ANICKER CLYDE A & BECKY L	17404	2,249.65
CEDAR SIDE INN	17405	2,701.98
HOPKINS THOMAS M & JACQUELINE	17408	4,616.35
LEADERONE FINANCIAL CORP	17409	2,457.05
LOANCARE	17410	2,863.97
MAUCK JOSEPH M & MELODY D	17411	11,624.06
NACHBAUR L K	17412	2,869.95
SAPPHIRE AT THE AMBER LLC	17414	9,322.06

Payee	Check Number	Amount
WAYMIRE TERRY E & DONENE J	17416	644.48
Weyerhaeuser Co	17417	7,238.89
WFG National Title Ins Co Beaverton	17418	2,680.37
WOOL SARAH & STRICKER NOAH	17419	3,738.45
AMROCK, LLC - OREGON	17420	3,263.93
Corelogic Tax Services	17426	8,416.56
DESCHUTES COUNTY TITLE CO	17429	3,077.04
FIRST AMERICAN TITLE INSURANCE CO	17433	3,252.09
FIRST AMERICAN TITLE INSURANCE COMPANY	17434	2,305.14
GRACE AVENUE LLC	17439	1,386.96
HANDLER ASHER	17440	3,019.73
KESSI PROPERTIES LLC	17443	4,278.19
MILLER DAVID RANDALL	17449	2,659.34
PLANET HOME LENDING	17453	3,004.80
ROCKWELL KATHERINE V	17454	2,991.51
TICOR TITLE COMPANY	17464	2,115.05
TICOR TITLE COMPANY OF OREGON	17465	3,502.55
Corelogic Tax Services	17472	5,464.75
PORT OF ST HELENS	17495	1,916.78
THOMPSON FAMILY TIMBER LLC	17499	1,810.34
Ticor Title	17500	15,672.20
Ticor Title Scappoose	17501	6,888.40
Summerill Law Firm PLLC	156236	28,250.00
Absolute Ductless HVAC Inc	156237	3,400.00
Ace Hardware	156238	1,085.44
ADP- LLC	156239	4,162.35
Ameresco, Inc.	156241	1,524,239.29
Busch, Jason	156244	681.79
Cardinal Staffing Services	156246	14,157.98
Cascade Building Services	156247	960.00
Cascade Centers Inc	156248	552.50
Caselle- Inc	156249	1,975.00
City of St Helens - Water Dept.	156252	11,142.84
Columbia NW Recycling Inc	156254	2,723.25
Columbia River Auto Glass	156255	911.00
Columbia River PUD	156256	4,798.25
Dahlgren' s Do It Best Builder's Supply	156257	914.31
Engrav Law Office	156260	32,221.93
Heller Enterprises	156266	500.00
Keefe Commissary Network	156271	2,541.63
Kirby Nagelhout Construction Company	156272	192,265.36
L.N. Curtis and Sons	156275	702.34
Lakeside Industries	156276	1,784.35
Legislative Counsel	156278	525.00
LONG Building Technologies, Inc	156279	4,468.25
Loomis	156280	1,289.06
Martin,, Sheri	156282	1,000.00
Maxxum Marine	156283	731.00
NW Natural Gas	156286	6,616.46
NW SIGN RECYCLING	156287	3,047.83
OR Dept of Human Services	156290	2,314.50
Oregon Hunters Association	156291	660.00
Pape Machinery Inc	156294	14,252.93
Pape, Kenworth	156295	1,239.53
Securus Technologies- Inc	156297	4,424.84
South Columbia Co Chamber of Commerce	156300	500.00
Sunset Auto Parts Inc	156304	623.24
SW Central Construction, Inc	156305	65,000.00

Payee	Check Number	Amount
The Home Depot Pro	156307	711.24
Wilcox & Flegel	156311	793.67
WizeHive- Inc	156312	1,045.17
AFSCME Oregon Council 75	156315	4,037.30
AFSCME Union Local #697	156316	1,611.96
Allegiance Benefit Plan Management- Inc	156317	7,971.29
C. C. D. S. A.	156319	2,990.00
HRA VEBA Trust	156321	500.00
Pacific Athletic Club	156322	540.00
Willamette Dental Insurance Inc	156325	6,782.20
Absolute Ductless HVAC Inc	156328	750.00
ACTenviro	156330	15,770.26
Amazon Capital Services	156332	4,285.27
Brown & Brown of Oregon, LLC	156336	31,487.00
Cardinal Staffing Services	156338	7,597.27
Cintas	156342	1,119.70
City of St. Helens	156344	490,145.91
Columbia Feed & Supply Inc	156349	1,179.98
Columbia NW Recycling Inc	156350	1,885.35
Comcast Cable City of Industry	156351	708.03
David W Wells	156357	94,939.61
Eaton's Tire and Auto Repair- LLC	156358	657.52
Ecolab Inc.	156359	3,042.96
Facilities Management Express LLC	156360	868.22
HAH Funeral Services LLC	156364	670.00
Hudson Garbage Service - 2046	156366	6,010.34
Hudson Portable Toilet Service	156367	2,979.00
Interstate Billing Service, Inc	156368	617.87
Keefe Commissary Network	156372	2,152.60
Knife River	156374	1,730.22
Lawrence Oil Company	156376	8,723.62
LONG Building Technologies, Inc	156377	1,558.50
LS Networks	156379	870.76
Moss Adams LLP	156382	6,000.00
NW Natural Gas	156384	809.68
Office Depot	156385	807.79
Oregon Dept of Environmental Quality	156386	600.00
P.O.R.A.C. Legal Defense Fund	156390	518.00
Peak Electric Group- LLC	156393	5,496.63
Pye Barker Fire & Safety LLC	156399	509.00
Revival Animal Health, LLC	156402	668.54
SpraySync	156407	3,525.00
Summit Supply LLC	156411	2,301.95
Sunset Auto Parts Inc	156412	709.71
Sunset Equipment	156413	2,327.61
Superior Tire Service	156414	2,766.52
Tangent Computers	156415	530.00
Teevin Bros. Land & Timber Co.	156416	3,022.94
Trinity Services Group Inc	156420	23,354.09
Verizon Wireless	156425	1,499.07
Wasco County Landfill, Inc.	156427	57,850.86
Waste Connections of Oregon	156428	62,115.50
West Oregon Electric Co-op Inc	156431	2,862.91
Wilcox & Flegel	156433	8,581.47
WM Corporate Services, Inc.	156434	2,221.92
AT&T Mobility	156437	1,161.44
Clatskanie RFPD	156441	3,820.64
Columbia County Legal Aid	156442	1,575.00

Payee	Check Number	Amount
Columbia River Auto Glass	156443	588.90
Columbia River PUD	156445	1,453.58
Country Media- Inc	156447	534.75
David Evans and Associates Inc	156448	41,669.16
Feltons' Heating & Cooling- Inc	156450	9,525.00
GRAINGER III	156451	707.99
Guardian RFID	156452	8,278.45
Kadell, Roger	156453	2,743.00
Keefe Commissary Network	156454	2,114.05
L.N. Curtis and Sons	156455	724.40
NW Natural Gas	156456	916.06
Oregon Dept of Revenue	156458	13,513.50
PPV of Oregon, PLLC	156460	1,141.41
Pro Automotive & Diesel	156461	991.11
Professional Development Academy LLC	156462	1,995.00
Proforce Law Enforcement	156463	3,118.29
Quadient Finance USA Inc	156464	908.06
Staples Business Credit	156468	1,245.48
Summit Supply LLC	156469	1,807.00
Trinity Services Group Inc	156475	11,438.75
Trotter & Morton Facility Svc of PNW	156476	2,455.00
USDA, APHIS, General	156477	13,735.90
Taber, Michelle	156481	4,031.88
A & I Distributors	156482	788.95
ADP- LLC	156483	1,765.30
Ameresco, Inc.	156484	1,219,789.95
Blue Heron Septic & Drain Service- Inc	156487	2,185.00
Bob Barker Company Inc	156488	1,555.15
Canon Financial Services- Inc	156489	1,590.85
Cardinal Staffing Services	156491	15,674.88
CDW Government- Inc	156492	10,000.00
CIS - Lockbox	156495	8,772.50
City of St Helens - Water Dept.	156497	1,218.37
Clatskanie PUD	156498	666.29
Columbia County Legal Aid	156499	31,785.15
Columbia NW Recycling Inc	156500	1,554.00
Columbia River PUD	156501	1,481.77
Comcast Cable City of Industry	156502	672.93
Country Media- Inc	156503	1,248.40
Cowlitz County Juvenile Dept.	156504	4,623.00
Emerick Architects, PC	156509	3,525.00
Feltons' Heating & Cooling- Inc	156512	726.00
Ferguson Enterprises Inc #3007	156513	943.52
Fishman, Laura	156514	600.00
Government Executive Media Group	156516	3,990.00
Granite Telecommunications, LLC	156518	1,144.79
K Schwarz Construction- Inc	156522	13,774.49
Knife River	156523	797.05
Lakeside Industries	156525	3,018.79
Lawrence Oil Company	156526	1,420.15
Les Schwab Warehouse Center	156527	1,458.48
Marshall & Swift/Boeckh- LLC	156528	784.20
MedTrust LLC	156530	122,841.04
National Testing Network	156531	500.00
NW Natural Gas	156534	12,348.16
Office Depot	156535	504.98
OR Dept of Human Services	156536	3,055.25
Oregon State Police	156537	1,020.00

Payee	Check Number	Amount
Oregon State Sheriff's Assoc	156538	750.00
Pace Systems, Inc.	156540	9,600.00
Quadient Inc	156544	615.00
Ramos Yard Maintenance LLC	156545	1,200.00
Robert Grubaugh	156546	719.86
Scholl, Ryan	156552	525.69
Sunset Equipment	156557	724.40
Superior Tire Service	156558	2,611.69
Sussman Shank LLP	156560	1,291.05
Thomson Reuters - West Payment Center	156563	1,042.28
Trinity Services Group Inc	156564	11,475.68
Tyacke, Stacia	156566	769.66
Wasco County Landfill, Inc.	156570	57,355.60
Wilcox & Flegel	156572	11,023.31
Fargher, Randall H	156574	764.51
Merchant Services	307401	2,425.22
Enterprise FM Trust	307501	4,940.38
Returned Checks	307801	1,017.45
Grand Totals:		<u>8,008,171.06</u>