

## MONTHLY VENDOR PAYMENT SUMMARY

Month: December 2019

Total Payments (including payments <\$500): \$2,039,467.05



#	Vendor	Amount
1	CITY OF THE DALLES	\$ 341,927.98
2	NORTHERN WASCO CO PARKS & REC	\$ 210,190.50
3	NORTHERN OREGON CORRECTIONS	\$ 177,078.14
4	CIS TRUST	\$ 175,043.21
5	U S BANK	\$ 146,370.95
6	P E R S	\$ 129,424.79
7	WASCO COUNTY SOIL & WATER	\$ 95,048.11
8	CITY OF MAUPIN	\$ 63,330.27
9	OREGON STATE, DEPT OF FORESTRY	\$ 55,956.94
10	MID COLUMBIA ECONOMIC	\$ 39,500.00
11	OREGON STATE, DEPT OF REVENUE	\$ 39,450.99
12	MOSIER FIRE DISTRICT	\$ 37,498.90
13	NORTH CENTRAL PUBLIC	\$ 36,619.42
14	BRIDGES TO CHANGE INC	\$ 31,495.00
15	TIMMONS, PC, BRADLEY V	\$ 31,154.35
16	NELSON TIRE INC	\$ 30,165.27
17	HATTENHAUER DISTRIBUTING CO.	\$ 28,292.46
18	HELENA CHEMICAL CO	\$ 27,273.80
19	AREC 34 LLC	\$ 22,561.83
20	DAVIS, FREDERICK	\$ 15,928.96
21	BANK OF AMERICA NA	\$ 14,425.77
22	JUNIPER FLAT RURAL	\$ 14,262.80
23	CITY OF DUFUR	\$ 12,716.57
24	PETERSON MACHINERY CO	\$ 11,925.01
25	CDW GOVERNMENT INC	\$ 9,675.13
26	NATIONWIDE RETIREMENT SOLUTION	\$ 9,370.00
27	THE MOLD PROS INC	\$ 8,627.50
28	CLAIR COMPANY, INC	\$ 8,580.00
29	WASHINGTON AUTO CARRIAGE	\$ 7,937.08
30	NORTHERN WASCO COUNTY P.U.D.	\$ 6,460.07
31	HATTENHAUER ENERGY CO LLC	\$ 5,832.02
32	DUFUR SCHOOL DISTRICT #29	\$ 5,679.25
33	DELL MARKETING LP	\$ 5,435.13
34	CLEANNET OF THE	\$ 5,114.82
35	GIVE THEM WINGS INC	\$ 5,000.00
36	MID COLUMBIA CENTER FOR LIVING	\$ 4,264.90
37	AMAZON	\$ 4,227.83
38	GENESIS SEPTIC SOLUTIONS	\$ 4,085.00
39	LANE COUNTY	\$ 3,996.00
40	STAPLES	\$ 3,933.28
41	WEBBER, RON	\$ 3,920.00

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42	BRACE, PAUL	\$ 3,862.44
43	COMPREHENSIVE FAMILY SERVICE	\$ 3,612.00
44	ASIFLEX	\$ 3,364.32
45	U S CELLULAR	\$ 3,120.14
46	CENTURY LINK	\$ 3,046.01
47	RITZ SAFETY LLC	\$ 2,773.00
48	SAWYER'S HARDWARE, LLC	\$ 2,759.93
49	MUTUAL OF OMAHA	\$ 2,750.71
50	RAGE GRAPHIX & DESIGN INC.	\$ 2,704.74
51	GSR RSRT CASINO	\$ 2,582.71
52	HR ANSWERS	\$ 2,572.72
53	CORELOGIC, CENTRALIZED REFUNDS	\$ 2,516.24
54	LEGISLATIVE COUNSEL	\$ 2,405.00
55	BLUMENTHAL UNIFORMS	\$ 2,369.35
56	THE DALLES CHRONICLE	\$ 2,234.85
57	RICOH USA, INC.	\$ 2,215.90
58	THE DALLES DISPOSAL	\$ 2,111.65
59	ACT Tyler Technologies	\$ 1,950.00
60	ERNIE'S LOCKS	\$ 1,936.00
61	OACC, TREASURER	\$ 1,900.00
62	NORTHWEST NATURAL GAS COMPANY	\$ 1,865.04
63	WASCO ELECTRIC COOPERATIVE INC	\$ 1,854.06
64	GRADUATE EUGENE	\$ 1,817.28
65	JEFFERSON CO, LIBRARY DISTRICT	\$ 1,811.40
66	OACES	\$ 1,720.00
67	NW NATURAL	\$ 1,702.69
68	INTEGRIS PA	\$ 1,693.13
69	GARY DENNEY FLOOR COVERING INC	\$ 1,615.67
70	WASCO COUNTY	\$ 1,589.73
71	ALLSTREAM	\$ 1,500.36
72	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	\$ 1,488.00
73	FOSSIL SCHOOL DISTRICT 21J	\$ 1,437.77
74	QUALITY LIFE INTERGOVERNMENTAL	\$ 1,380.00
75	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$ 1,320.45
76	CENTRAL OR, COMMUNITY COLLEGE	\$ 1,303.55
77	NAPA AUTO PARTS	\$ 1,272.60
78	Oregon State Bar Assc	\$ 1,254.00
79	LS NETWORKS	\$ 1,250.00
80	HELPING HANDS HOME CARE NW LLC	\$ 1,250.00
81	RELX INC	\$ 1,190.00
82	SALISHAN SPA & GOLF	\$ 1,177.68
83	EB HUMAN PERFORMANCE	\$ 1,150.00

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84	THE HOME DEPOT	\$ 1,136.97
85	CASCADE MOTORS	\$ 1,075.08
86	HILTON NASHVILLE DWNTN	\$ 1,065.68
87	REFLECTIVE JANITORIAL	\$ 1,053.67
88	LIFE MAP ASSURANCE COMPANY	\$ 1,053.30
89	CITY OF SHANIKO	\$ 1,052.19
90	AMERICAN FAMILY LIFE ASSURANCE	\$ 1,051.34
91	ARC CAFEHLD001 LLC	\$ 1,050.02
92	MOSIER BLUFFS LLC	\$ 1,041.00
93	MASS MUTUAL RETIREMENT SERVICE	\$ 1,000.00
94	TUM A LUM LUMBER CO	\$ 982.33
95	EBAY O	\$ 965.20
96	RIVERHOUSE ON THE DESC	\$ 948.36
97	RAY SCHULTENS MOTORS INC.	\$ 944.06
98	SHRED-IT US JV LLC	\$ 933.62
99	BEST WESTERN HOTELS	\$ 932.23
100	FUN COUNTRY INC	\$ 903.88
101	ASET INC	\$ 859.50
102	CITY OF ANTELOPE	\$ 858.49
103	SOLUTIONS YES LLC	\$ 829.10
104	OREGON STATE SHERIFF'S ASSN	\$ 815.00
105	BROWN ROOFING CO.	\$ 800.00
106	MIDDLETON, MICHAEL	\$ 796.00
107	HOOD RIVER GARBAGE SERVICE INC	\$ 779.71
108	NORTHERN ENERGY	\$ 758.58
109	PROFESSIONAL LAND SURVEYO	\$ 735.00
110	ALASKA AIR	\$ 705.00
111	WILSON, MITCHELL	\$ 700.88
112	RAY KLEIN INC, AN OREGON CORPORATION	\$ 698.78
113	HAMPTON INN & SUITES	\$ 694.35
114	MARSHALL AND SWIFT	\$ 656.20
115	REDWOOD TOXICOLOGY LABORATORY	\$ 653.30
116	THE DALLES COLLISION CENTER	\$ 650.88
117	ROTO-ROOTER DRAIN SVC INC	\$ 639.00
118	OREGON STATE	\$ 596.60
119	NATIONAL BUSINESS FURNITURE	\$ 596.00
120	OREGON STATE BAR	\$ 590.00
121	HARNEY COUNTY GIS DEPT	\$ 580.00
122	IMMENSE IMAGERY	\$ 575.00
123	ASTOR CROWNE PLAZA NEW	\$ 556.80
124	DAY MANAGEMENT CORPORATION	\$ 556.25
125	OSACA, SUSAN VIEGAS	\$ 550.00

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#	Vendor	Amount
126	NOLAN, RANDY	\$ 545.45
127	CMS COMMUNICATIONS INC	\$ 540.00
128	EB OREGON FAIRS ASSOC	\$ 540.00
129	FRED-MEYER	\$ 505.56
130	NATIONAL ASSN OF COUNTIES	\$ 504.00
131	K COMMUNICATIONS	\$ 500.00
<b>TOTAL &gt;&gt;&gt;</b>		<b>\$ 2,012,765.51</b>