

## MONTHLY VENDOR PAYMENT SUMMARY

Month: July 2019

Total Payments (including payments <\$500): \$6,758,337.85



#	Vendor	Amount
1	P E R S	3,964,533.00
2	GRIFFIN CONSTRUCTION LLC	459,163.08
3	ALBINA FUEL CO.	385,655.85
4	CIS TRUST	324,506.80
5	NORTH WASCO SCHOOL DISTRICT 21	183,030.64
6	NORTHERN OREGON CORRECTIONS	175,354.17
7	U S BANK	144,241.29
8	WASCO CO EXTENSION / OSU	129,369.50
9	GLOBAL INDUSTRIES, INC, C/O HARRIS WORKSYSTEMS	87,215.10
10	J ARLIE BRYANT INC.	50,000.00
11	OREGON STATE, DEPT OF REVENUE	38,907.92
12	NORTH CENTRAL, PUBLIC HEALTH DISTRICT	35,611.42
13	TIMMONS, PC, BRADLEY V	34,931.00
14	BRIDGES TO CHANGE INC	31,495.00
15	NORTHERN WASCO CO PARKS & REC	26,783.30
16	CDW GOVERNMENT INC	25,833.69
17	ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE, INC. (ESRI)	25,500.00
18	MUNSEN PAVING LLC	24,729.53
19	NATIONAL BUSINESS FURNITURE	18,787.70
20	NATIONWIDE RETIREMENT SOLUTION	16,766.72
21	HATTENHAUER DISTRIBUTING CO.	16,724.40
22	BANK OF AMERICA	16,039.56
23	HELENA CHEMICAL CO	14,079.95
24	SOUTH WASCO SCHOOL DIST #1	13,833.80
25	EXECUTIVE INFORMATION, SERVICES INC	13,631.00
26	WASCO COUNTY SOIL & WATER, CONSERVATION DISTRICT	12,434.08
27	HARDWICK'S CUSTOM PAINTING INC	11,531.66
28	STERICYCLE ENVIRON SOLUTIONS	10,836.52
29	TODDLERS 2 TEENS LLC	10,699.00
30	TSN INC	10,559.02
31	PETERSON TRUCKS INC	9,721.77
32	SPACESAVER SPECIALISTS INC	9,555.00
33	COLUMBIA GORGE CHILDREN'S, ADVOCACY CENTER	7,750.00
34	JEFFERSON COUNTY, SCHOOL DISTRICT # 509J	7,678.94
35	OREGON STATE, DEPT OF FORESTRY	7,584.88
36	CITY OF MAUPIN	6,534.26
37	LEXIPOL, LLC	6,390.00
38	NORTHERN WASCO COUNTY P.U.D.	6,224.62
39	DELL MARKETING LP	6,173.01
40	MID COLUMBIA ECONOMIC, DEVELOPMENT DISTRICT	6,134.00
41	NELSON TIRE INC	5,682.69

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42	UNDERWOOD, JOHN G	5,500.00
43	GIVE THEM WINGS INC	5,000.00
44	HATTENHAUER ENERGY CO LLC	4,961.80
45	AMAZON	4,954.33
46	MOSIER FIRE DISTRICT	4,954.13
47	MUTUAL OF OMAHA	4,800.42
48	LANE COUNTY	4,756.00
49	OREGON STATE EMPLOYMENT, DEPARTMENT	4,631.30
50	PETERSON MACHINERY CO	4,345.62
51	MID COLUMBIA CENTER FOR LIVING	4,284.76
52	HOOD RIVER COUNTY, DEPT OF BUDGET & FINANCE	4,146.80
53	CITY OF THE DALLES	4,134.22
54	CENTURY LINK	3,813.79
55	JENSEN, BRYAN ELIZABETH	3,724.00
56	NBS HOLDING, LLC	3,595.00
57	ASIFLEX	3,152.39
58	THE DALLES DISPOSAL	3,151.90
59	WASCO ELECTRIC COOPERATIVE INC	2,958.74
60	U S CELLULAR	2,898.62
61	OREGON DISTRICT ATTORNEY ASSN	2,840.00
62	QUALITY LIFE INTERGOVERNMENTAL	2,760.00
63	DATAWORKS PLUS LLC	2,730.00
64	RICOH USA, INC.	2,479.65
65	THE DALLES CHRONICLE	2,468.13
66	ACCELARATE	2,400.00
67	CMS COMMUNICATIONS INC	2,240.00
68	GRISWOLD, LINDA	2,185.00
69	WEBBER, RON	2,170.00
70	STEVEN SEELEY LLC	2,130.00
71	STEVE'S TOWING & SERVICE	2,065.00
72	ACCURATE CONCRETE CUTTING INC	2,040.00
73	LIFE MAP ASSURANCE COMPANY	2,008.50
74	COMPTON, CRAIG	2,000.00
75	STAPLES	1,994.48
76	JUNIPER FLAT RURAL, FIRE DISTRICT	1,945.48
77	THE DALLES ART ASSOCIATION	1,890.00
78	BOHN'S PRINTING, INC.	1,809.50
79	CITY OF DUFUR	1,745.74
80	LOWES	1,706.18
81	WOLF, ANDREW	1,692.48
82	PHILOMATH NAPA	1,639.73
83	ALLSTREAM	1,586.34

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84	SOLUTIONS YES LLC	1,521.62
85	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,385.68
86	USDA APHIS WILDLIFE SERVICES	1,318.13
87	PACWEST MACHINERY LLC	1,313.31
88	BALLYS HOTEL	1,250.63
89	LS NETWORKS	1,250.00
90	PRICELINE	1,247.93
91	ESTATE OF WM. L. EDDINS	1,200.00
92	GUARD & MAXINE FULTON LLC	1,200.00
93	RELX INC	1,190.00
94	GARY DENNEY FLOOR COVERING INC	1,141.48
95	PRESTON, ELIJAH	1,111.43
96	MASS MUTUAL RETIREMENT SERVICE	1,000.00
97	YOUTH EMPOWERMENT SHELTER	1,000.00
98	OJDDA	992.00
99	AMERICAN FAMILY LIFE ASSURANCE	971.78
100	MAILFINANCE	957.33
101	BICOASTAL MEDIA LLC, BICOASTAL COLUMBIA RIVER	926.00
102	OREGON STATE SHERIFF'S ASSN	909.00
103	WAKERLIG LLC	900.00
104	PLANETIZEN	895.50
105	EB ATTENDEES-OREGON A	865.83
106	OSACA, SUSAN VIEGAS	850.00
107	THE HOME DEPOT	796.67
108	ANDAZ SAN DIEGO	786.48
109	PRINT IT / SIGN MEDIA	782.00
110	HARRIS, BRUCE R	760.00
111	METELAK, THOMAS	743.00
112	HOOD RIVER GARBAGE SERVICE INC	736.26
113	OACC, TREASURER	730.00
114	MODERN MARKETING	725.90
115	IBS INCORPORATED	718.70
116	AT&T MOBILITY	714.13
117	ASSET SYSTEMS INC	697.72
118	IBM CORPORATION	666.00
119	MURRAY, RICHARD & GEORGIANA	647.32
120	RAY KLEIN INC, AN OREGON CORPORATION	643.12
121	TUM-A-LUM LUMBER COMPANY	638.73
122	FLI LANDSCAPE	620.00
123	PACKAGING CORP OF AMERICA	615.00
124	THERAPEUTIC SOLUTIONS INC	615.00
125	WASCO COUNTY, 4-H ASSOCIATION	615.00

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126	OREGON STATE, DEPT OF JUSTICE	596.60
127	BLUMENTHAL UNIFORMS	589.43
128	SAWYER'S HARDWARE, LLC	566.00
129	HR ANSWERS	558.00
130	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	558.00
131	SCHAFFELD, GREG	544.00
132	IN THIRD DEGREE COMMUNIC -	525.00
133	IMMENSE IMAGERY	500.00
134	OUTSIDE THE WIRE	500.00
	<b>TOTAL &gt;&gt;&gt;</b>	<b>6,564,089.61</b>