

MONTHLY VENDOR PAYMENT SUMMARY

Month: November 2019

Total Payments (including payments <\$500): \$3,931,096.13



#	Vendor	Amount
1	NORTHERN WASCO CO PARKS & REC	951,872.63
2	WASCO COUNTY SOIL & WATER	430,425.20
3	CITY OF THE DALLES	330,631.25
4	OREGON STATE, DEPT OF FORESTRY	255,050.04
5	CITY OF MAUPIN	239,607.12
6	NORTHERN OREGON CORRECTIONS	190,004.25
7	CIS TRUST	172,842.17
8	MOSIER FIRE DISTRICT	169,813.21
9	U S BANK	156,504.47
10	P E R S	123,572.75
11	CULLIGAN MACHINERY	96,754.00
12	RAY SCHULTENS MOTORS INC.	92,653.04
13	JUNIPER FLAT RURAL	64,687.12
14	CITY OF DUFUR	57,226.12
15	OREGON STATE	51,860.56
16	OREGON STATE, DEPT OF REVENUE	41,571.99
17	NORTH CENTRAL PUBLIC	37,626.37
18	DRY HOLLOW FAMILY LLC	31,495.83
19	BRIDGES TO CHANGE INC	31,495.00
20	TIMMONS, PC, BRADLEY V	23,177.50
21	MID COLUMBIA ECONOMIC	21,787.00
22	CDW GOVERNMENT INC	19,547.84
23	BANK OF AMERICA NA	15,745.32
24	CORELOGIC, CENTRALIZED REFUNDS	15,143.19
25	NATIONAL BUSINESS FURNITURE	13,052.15
26	CLAIR COMPANY, INC	12,375.00
27	STERICYCLE ENVIRON SOLUTIONS	11,807.99
28	BROWN PRINTING	9,401.88
29	NATIONWIDE RETIREMENT SOLUTION	8,995.00
30	COLUMBIA GORGE CHILDREN'S	8,750.00
31	JEFFERSON CO, LIBRARY DISTRICT	8,203.14
32	NELSON TIRE INC	6,848.93
33	DEPARTMENT OF CONSUMER &, BUSINESS SERVICES	6,730.82
34	FOSSIL SCHOOL DISTRICT 21J	6,510.82
35	XTC TRUCK & TOY	6,508.00
36	CENTRAL OR, COMMUNITY COLLEGE	5,902.93
37	DUFUR SCHOOL DISTRICT #29	5,679.25
38	HATTENHAUER ENERGY CO LLC	5,505.41
39	DAY MANAGEMENT CORPORATION	5,462.50
40	NORTHERN WASCO COUNTY P.U.D.	5,293.35
41	TSN INC	5,114.82
42	GIVE THEM WINGS INC	5,000.00

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43	COMPREHENSIVE FAMILY SERVICE	4,844.00
44	CITY OF SHANIKO	4,762.88
45	WINTER EQUIPMENT CO INC	4,704.00
46	US POSTAL SERVICE	4,072.85
47	AMAZON	4,011.22
48	LANE COUNTY	3,996.00
49	MID-COLUMBIA INTERAGENCY	3,981.86
50	CITY OF ANTELOPE	3,886.78
51	PAULY ROGERS AND CO., P.C.	3,550.00
52	HELENA CHEMICAL CO	3,520.00
53	ASIFLEX	3,418.30
54	JUSTESEN RANCHES	3,395.36
55	DOUBLETREE HOTELS	3,297.26
56	LES SCHWAB TIRES	3,175.80
57	U S CELLULAR	3,002.33
58	STAPLES	2,821.80
59	MUTUAL OF OMAHA	2,698.17
60	THE DALLES DISPOSAL	2,667.20
61	STEVEN SEELEY LLC	2,570.00
62	PETERSON MACHINERY CO	2,556.70
63	CALIFORNIAN	2,475.00
64	HIRE ELECTRIC	2,214.67
65	EVANSON, PATRICIA	2,210.65
66	EVANS JR, FORREST D	2,192.06
67	HARRAH'S HOTEL LAS VEGAS	2,065.74
68	POTTER WEBSTER COMPANY	2,028.75
69	HARNEY COUNTY GIS DEPT	1,980.00
70	RICOH USA, INC.	1,951.87
71	MCCOY FREIGHTLINER OF PORTLAND	1,848.14
72	CASCADE MOTORS	1,824.31
73	CHALLENGE COINS	1,650.00
74	MOBLEY, VERNE	1,593.41
75	WASCO ELECTRIC COOPERATIVE INC	1,576.84
76	THE DALLES CHRONICLE	1,495.75
77	YOUTH EMPOWERMENT SHELTER	1,420.00
78	HR ANSWERS	1,402.72
79	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,391.49
80	CHRONOS SOLUTIONS	1,378.25
81	WPY	1,375.00
82	DE LEON, CLARA T	1,347.50
83	MASCOTT EQUIPMENT COMPANY INC.	1,250.89
84	SPENCER, LIBBY & POWELL	1,250.00

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85	HELPING HANDS HOME CARE NW LLC	1,250.00
86	LS NETWORKS	1,250.00
87	MONTGOMERY JOSEPH BUETTNER	1,200.00
88	RELX INC	1,190.00
89	ALFORD, LAURIE A	1,170.26
90	BEST WESTERN	1,138.11
91	C H URNESS MOTOR CO.	1,060.00
92	AMERICAN FAMILY LIFE ASSURANCE	1,051.34
93	REFLECTIVE JANITORIAL	1,018.00
94	THE RESORT AT THE MT	1,000.40
95	MASS MUTUAL RETIREMENT SERVICE	1,000.00
96	TENOLD, KAY	1,000.00
97	LIFE MAP ASSURANCE COMPANY	976.45
98	MAILFINANCE	957.33
99	WELLS FARGO REAL ESTATE	947.90
100	DEVIN'S ALIGNMENT & BRAKES	909.00
101	CENTURY LINK	885.21
102	PIACENTE, NICOLE M	866.17
103	STORKS AUTOMOTIVE INC	860.00
104	MULTNOMAH COUNTY	855.25
105	OR SEC OF STATE BSD	768.00
106	NORTHWEST NATURAL GAS COMPANY	757.73
107	APA-MEMBERSHIP	733.00
108	NW NATURAL	722.73
109	HOOD RIVER GARBAGE SERVICE INC	720.21
110	RAY KLEIN INC, AN OREGON CORPORATION	698.78
111	BICOASTAL MEDIA LLC	672.00
112	GRADUATE EUGENE	663.36
113	NAPA AUTO PARTS	641.63
114	VAIL ROLLINS, CHRISTINE	630.00
115	SAFEWAY	615.16
116	OREGON BUSINESS COUNCIL	600.00
117	PRODUCT STEWARDSHIP INSTI	600.00
118	AT&T MOBILITY	573.85
119	DS WATERS OF AMERICA, INC.	567.67
120	FASTENAL COMPANY	527.58
121	BLUMENTHAL UNIFORMS	526.67
122	SPECIAL WASTE ASSOCIATES	525.00
123	OMFOA	505.00
TOTAL >>>		3,899,725.30