

MONTHLY VENDOR PAYMENT SUMMARY

Month: October 2019

Total Payments (including payments <\$500): \$1,752,991.22



#	Vendor	Amount
1	GRIFFIN CONSTRUCTION LLC	\$382,703.48
2	NORTHERN OREGON CORRECTIONS	\$175,354.17
3	CIS TRUST	\$172,198.53
4	U S BANK	\$147,918.96
5	MID COLUMBIA ECONOMIC	\$142,186.00
6	P E R S	\$122,163.24
7	NORTH WASCO SCHOOL DISTRICT 21	\$80,886.62
8	OREGON STATE, DEPT OF REVENUE	\$39,515.40
9	SUDDATH RELOCATION SYSTEMS	\$38,058.00
10	NORTH CENTRAL	\$36,297.07
11	BRIDGES TO CHANGE INC	\$31,495.00
12	HATTENHAUER DISTRIBUTING CO.	\$27,895.24
13	CLAIR COMPANY, INC	\$27,167.50
14	MUNSEN PAVING LLC	\$20,826.00
15	CULLIGAN MACHINERY	\$18,500.00
16	DEPARTMENT OF CONSUMER &, BUSINESS SERVICES	\$15,904.09
17	HATTENHAUER ENERGY CO LLC	\$13,386.36
18	BANK OF AMERICA NA	\$13,270.74
19	STERICYCLE ENVIRON SOLUTIONS	\$10,310.20
20	TIMMONS, PC, BRADLEY V	\$9,660.50
21	NATIONWIDE RETIREMENT SOLUTION	\$9,400.00
22	TECHNOLOGY INTEGRATION GROUP	\$8,000.00
23	PETERSON MACHINERY CO	\$7,921.99
24	NORTHERN WASCO COUNTY P.U.D.	\$6,030.21
25	PETERSON TRUCKS INC	\$5,659.00
26	STONE, TYLER	\$5,403.60
27	TSN INC	\$5,114.82
28	GIVE THEM WINGS INC	\$5,000.00
29	FRISTER, MARK A	\$4,983.70
30	ACT-ON SOFTWARE	\$4,800.00
31	CITY OF THE DALLES	\$4,554.78
32	COMPREHENSIVE FAMILY SERVICE	\$4,368.00
33	NORTHERN WASCO CO PARKS & REC	\$4,234.11
34	LANE COUNTY	\$3,996.00
35	DELL MARKETING LP	\$3,876.12
36	HR ANSWERS	\$3,731.68
37	CENTURY LINK	\$3,456.54
38	ASIFLEX	\$3,396.14
39	THE DALLES DISPOSAL	\$3,239.68
40	U S CELLULAR	\$3,175.02

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41	ACCTECH SOLUTIONS INC	\$3,050.00
42	THE GROFLO LLC	\$3,000.00
43	HELENA CHEMICAL CO	\$2,973.80
44	CDW GOVERNMENT INC	\$2,919.72
45	NELSON TIRE INC	\$2,850.00
46	USDA APHIS WILDLIFE SERVICES	\$2,837.14
47	MUTUAL OF OMAHA	\$2,662.15
48	SCOTT/EDWARDS ARCHITECTURE LLP	\$2,607.50
49	HYATT REG DENVER CC F&B	\$2,538.72
50	DRI PDFXCHANGEPDFTOO	\$2,459.00
51	ALASKA AIR	\$2,369.89
52	HELPING HANDS HOME CARE NW LLC	\$2,268.00
53	MID COLUMBIA CENTER FOR LIVING	\$2,008.85
54	DAS ORCPP MEMBERSHIP	\$2,000.00
55	WASCO COUNTY SOIL & WATER	\$1,950.35
56	NORTHWEST FORENSIC	\$1,880.37
57	WASCO ELECTRIC COOPERATIVE INC	\$1,846.16
58	RICOH USA, INC.	\$1,767.38
59	THE DALLES CHRONICLE	\$1,765.00
60	THE DALLES INN	\$1,581.12
61	PAPE MACHINERY, INC	\$1,575.84
62	LIFE FLIGHT NETWORK	\$1,515.00
63	DAY MANAGEMENT CORPORATION	\$1,502.54
64	AN XSTREAM ELECTRIC LLC	\$1,495.00
65	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$1,428.66
66	BOHN'S PRINTING, INC.	\$1,424.80
67	VISTA SANITATION	\$1,400.00
68	ALLSTREAM	\$1,398.59
69	QUALITY LIFE INTERGOVERNMENTAL	\$1,380.00
70	STAPLES	\$1,322.09
71	OREGON STATE, DEPT OF FORESTRY	\$1,311.22
72	LS NETWORKS	\$1,250.00
73	RELX INC	\$1,190.00
74	METELAK, THOMAS	\$1,181.57
75	STEVEN SEELEY LLC	\$1,165.00
76	OJDDA	\$1,050.00
77	HOOD RIVER NEWS	\$1,032.10
78	CITY OF MAUPIN	\$1,031.21
79	AMAZON	\$1,021.78
80	YOUTH EMPOWERMENT SHELTER	\$1,000.00
81	MASS MUTUAL RETIREMENT SERVICE	\$1,000.00

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82	LIFE MAP ASSURANCE COMPANY	\$971.95
83	AMERICAN FAMILY LIFE ASSURANCE	\$971.78
84	METADOT CORPORATION	\$950.40
85	STATEHOOD MEDIA LLC	\$950.00
86	HARNEY COUNTY GIS DEPT	\$880.00
87	POTTER, KEVIN R	\$861.60
88	HOOD RIVER GARBAGE SERVICE INC	\$827.31
89	HOTEL 43	\$823.40
90	PENA, MARIA	\$800.00
91	OREGON FAIRS ASSOCIA	\$800.00
92	ASSOCIATION OF OREGON	\$793.00
93	MOSIER FIRE DISTRICT	\$790.97
94	GOVERNMENT ETHICS	\$768.41
95	GEM ICE CO.	\$766.00
96	NISLEY, ERIC	\$750.00
97	LIGHTSABER PROMOTIONS,	\$700.99
98	IBM CORPORATION	\$666.00
99	SAWYER'S HARDWARE, LLC	\$665.71
100	REDWOOD TOXICOLOGY LABORATORY	\$644.13
101	RAY KLEIN INC, AN OREGON CORPORATION	\$643.12
102	METROPOLITAN COMPOUNDS	\$639.70
103	GARY DENNEY FLOOR COVERING INC	\$632.44
104	INDUSTRIAL HEARING SERVICE INC	\$625.00
105	FLI LANDSCAPE	\$620.00
106	GRAND SIERRA	\$610.20
107	NATIONAL BUSINESS FURNITURE	\$603.77
108	OREGON STATE	\$596.60
109	AT&T MOBILITY	\$568.32
110	HAMPTON INNS	\$557.58
111	LERETA LLC	\$540.49
112	NAPA AUTO PARTS - PARTS	\$534.58
113	ASHLAND HILLS HOTEL	\$533.28
114	BEST WESTERN	\$530.37
115	STORKS PLOWS STORKS PLO	\$529.72
116	BICOASTAL MEDIA LLC	\$528.00
117	CSD COLLECTIONS	\$525.00
118	TENOLD, KAY	\$500.00
119	WASHINGTON FAMILY RANCH	\$500.00
TOTAL >>>		\$1,726,248.86