

MONTHLY VENDOR PAYMENT SUMMARY

Month: September 2019

Total Payments (including payments <\$500): \$1,294,399.84



#	Vendor	Amount
1	NORTHERN OREGON CORRECTIONS	\$350,708.34
2	CIS TRUST	\$163,607.23
3	U S BANK	\$145,409.59
4	P E R S	\$124,674.76
5	MANATRON INC	\$48,647.68
6	OREGON STATE, DEPT OF REVENUE	\$41,139.63
7	NORTH CENTRAL, PUBLIC HEALTH DISTRICT	\$36,934.42
8	BRIDGES TO CHANGE INC	\$31,495.00
9	TIMMONS, PC, BRADLEY V	\$23,253.34
10	BISHOP RED ROCK INC	\$21,707.70
11	COMPUTER MANAGEMENT INTERNATIO	\$16,650.00
12	BANK OF AMERICA NA	\$16,196.37
13	HELENA CHEMICAL CO	\$12,286.15
14	NATIONWIDE RETIREMENT SOLUTION	\$9,200.00
15	CLAIR COMPANY, INC	\$8,446.25
16	FUN COUNTRY INC.	\$8,098.00
17	NORTHERN WASCO COUNTY P.U.D.	\$6,946.17
18	TECHNOLOGY INTEGRATION GROUP	\$6,842.10
19	U S CELLULAR	\$6,476.61
20	CENTURY LINK	\$5,986.28
21	THE DALLES DISPOSAL	\$5,607.35
22	HATTENHAUER ENERGY CO LLC	\$5,284.13
23	TSN INC	\$5,114.82
24	GORGE REBUILD IT CENTER	\$5,000.00
25	GIVE THEM WINGS INC	\$5,000.00
26	OWEN EQUIPMENT COMPANY	\$4,866.79
27	CITY OF THE DALLES	\$4,729.55
28	GENESIS SEPTIC SOLUTIONS	\$4,589.00
29	PETERSON MACHINERY CO	\$4,422.32
30	ERNIE'S LOCKS AND KEYS	\$4,143.00
31	NORTHERN WASCO CO PARKS & REC	\$4,127.18
32	LANE COUNTY	\$3,996.00
33	WASCO ELECTRIC COOPERATIVE INC	\$3,951.73
34	ASIFLEX	\$3,532.39
35	AMAZON	\$3,332.22
36	HR ANSWERS	\$3,147.44
37	OREGON DCBS	\$3,125.00
38	CENVEO	\$2,932.70
39	CUTLER, MICHAEL	\$2,865.00
40	RICOH USA, INC.	\$2,817.54

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41	BICOASTAL MEDIA LLC, BICOASTAL COLUMBIA RIVER	\$2,771.00
42	QUALITY LIFE INTERGOVERNMENTAL	\$2,760.00
43	MUTUAL OF OMAHA	\$2,648.14
44	STAPLES	\$2,558.23
45	LS NETWORKS	\$2,500.00
46	BISHOP SANITATION INC	\$2,470.00
47	THE DALLES CHRONICLE	\$2,378.73
48	CASCADE MOTORS	\$2,358.03
49	STEVEN SEELEY LLC	\$2,305.00
50	MID COLUMBIA CENTER FOR LIVING	\$2,195.21
51	SAWYER'S HARDWARE, LLC	\$2,168.10
52	WEBBER, RON	\$2,100.00
53	GORGE COUNTRY MEDIA INC	\$1,986.00
54	WASCO COUNTY SOIL & WATER, CONSERVATION DISTRICT	\$1,911.78
55	ACCTECH SOLUTIONS INC, A SYSTEMS INTEGRATOR, INC	\$1,800.00
56	HOTEL RESERVATIONS	\$1,782.48
57	NELSON TIRE INC	\$1,709.10
58	ALLSTREAM	\$1,600.80
59	THE DALLES INN	\$1,581.12
60	GORGE AMP LAB	\$1,500.00
61	RIVERHOUSE ON THE DESC	\$1,464.70
62	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$1,428.66
63	MODERN MARKETING	\$1,357.05
64	COURTYARD	\$1,356.98
65	RENAISSANCE HOTELS	\$1,276.70
66	SCHAFFELD, GREG	\$1,266.78
67	HELPING HANDS HOME CARE NW LLC	\$1,250.00
68	OREGON STATE, DEPT OF FORESTRY	\$1,245.55
69	HOMWOOD SUITES DC	\$1,241.48
70	ACTION REGISTRATION INC.	\$1,230.00
71	RELX INC	\$1,190.00
72	SAWYER'S HARDWARE, LLC	\$1,184.42
73	OMFOA	\$1,175.00
74	EMLAB P&K LLC	\$1,154.60
75	HOLIDAY INN EXPRESS	\$1,032.85
76	OREGON CORRECTIONS ENTERPRISES	\$1,030.38
77	AUGUSTUS, AMBER	\$1,024.00
78	LIFE MAP ASSURANCE COMPANY	\$1,019.95
79	METELAK, THOMAS	\$1,018.00
80	GRISWOLD, LINDA	\$1,015.00
81	YOUTH EMPOWERMENT SHELTER	\$1,000.00

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82	MASS MUTUAL RETIREMENT SERVICE	\$1,000.00
83	CITY OF MAUPIN	\$992.46
84	TWO DOGS PLUMBING & DRAIN, CLEANING INC	\$986.50
85	HOOD RIVER COUNTY, DEPT OF BUDGET & FINANCE	\$983.52
86	AMERICAN FAMILY LIFE ASSURANCE	\$971.78
87	REDWOOD TOXICOLOGY LABORATORY	\$954.48
88	PHILOMATH NAPA	\$841.59
89	COMFORT INNS	\$821.20
90	MUNNELL & SHERRILL INC.	\$809.28
91	LES SCHWAB TIRES	\$806.96
92	HARNEY COUNTY GIS DEPT	\$800.00
93	AN XSTREAM ELECTRIC LLC	\$773.00
94	MOSIER FIRE DISTRICT	\$763.94
95	HOOD RIVER GARBAGE SERVICE INC	\$755.91
96	UO CONFERENCE SVCS	\$738.00
97	APCO INTERNATIONAL INC	\$717.00
98	NORTH AMERICAN HAZARDOUS	\$715.00
99	SOUTH WASCO SCHOOL DIST #1	\$700.00
100	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	\$666.40
101	SMART FOODSERVICE	\$657.28
102	RAY KLEIN INC, AN OREGON CORPORATION	\$643.12
103	SAFEWAY	\$625.66
104	FLI LANDSCAPE	\$620.00
105	LARSON/WYNN INC	\$599.00
106	OREGON STATE, DEPT OF JUSTICE	\$596.60
107	AIRBNB	\$593.67
108	HARTH, TONYA	\$590.83
109	PAYPAL OREGONCHAPT	\$575.00
110	OIL CAN HENRY'S	\$564.75
111	SOUTHWEST	\$559.92
112	SEVEN FEATHERS HOTEL	\$559.15
113	GENSCO-PORTLAND ARGYLE	\$550.68
114	TERREL L TEMPLEMAN, PH.D	\$550.00
115	THE HOME DEPOT	\$536.24
116	ASSET SYSTEMS INC	\$533.36
117	OU CCE REG WEB	\$525.00
118	TENOLD, KAY	\$500.00
TOTAL>>>		\$1,261,512.88