

MONTHLY VENDOR PAYMENT SUMMARY

Month: April 2020

Total Payments (including payments <\$500): \$1,627,500.10



#	Vendor	Amount
1	GILLIAM COUNTY	408,639.92
2	NORTHERN OREGON CORRECTIONS	183,905.83
3	U S BANK	149,306.38
4	WASCO CO EXTENSION / OSU	135,332.25
5	P E R S	123,649.78
6	MID COLUMBIA ECONOMIC	119,913.00
7	OREGON STATE, DEPT OF REVENUE	43,497.03
8	NORTH CENTRAL PUBLIC	35,611.42
9	SADA SYSTEMS INC	32,400.00
10	BRIDGES TO CHANGE INC	31,495.00
11	HELENA CHEMICAL CO	30,932.80
12	COLUMBIA GORGE COMM. COLLEGE	30,010.00
13	STERICYCLE ENVIRON SOLUTIONS	23,721.93
14	CRAFCO INC	23,705.10
15	MID COLUMBIA PRODUCERS INC.	22,065.69
16	DAY MANAGEMENT CORPORATION	20,218.92
17	CAMPBELL PHILLIPS PC	19,408.80
18	NATIONWIDE RETIREMENT SOLUTION	15,264.99
19	HATTENHAUER ENERGY CO LLC	8,878.75
20	NORTHERN WASCO CO PARKS & REC	6,836.07
21	PETERSON MACHINERY CO	6,434.19
22	RYDER ELECTION SERVICES, LLC	6,418.44
23	ARCHIVESOCIAL	6,302.96
24	CDW GOVERNMENT INC	6,285.97
25	CLEANNET OF THE	5,114.82
26	GIVE THEM WINGS INC	5,000.00
27	THE DALLES DISPOSAL	4,836.92
28	CMS COMMUNICATIONS INC	4,201.00
29	ASIFLEX	4,181.16
30	LANE COUNTY	3,996.00
31	NBS HOLDING, LLC	3,595.00
32	CENTURY LINK	3,561.68
33	U S CELLULAR	3,474.31
34	TECHNOLOGY INTEGRATION GROUP	3,221.20
35	CLAIR COMPANY, INC	3,123.75
36	WASCO COUNTY SOIL & WATER	3,109.44
37	FERGUSON, NORA	3,080.08
38	U S POSTMASTER	2,824.07
39	TRAFFIC SAFETY SUPPLY CO.	2,705.05
40	AN XSTREAM ELECTRIC LLC	2,665.53

41	GALLS, LLC	2,554.69
42	CITY OF THE DALLES	2,516.21
43	YOUTH EMPOWERMENT SHELTER	2,470.00
44	OREGON STATE	2,363.40
45	MID COLUMBIA SENIOR CENTER	2,345.78
46	THE DALLES CHRONICLE	2,250.80
47	CIS TRUST	2,107.56
48	COMPTON'S FURNACE	2,100.00
49	OREGON STATE EMPLOYMENT	1,964.00
50	BANK OF AMERICA NA	1,933.06
51	RICOH USA, INC.	1,878.98
52	OREGON STATE, DEPT OF FORESTRY	1,859.23
53	CENVEO	1,684.80
54	ALLSTREAM	1,675.49
55	CITY OF MAUPIN	1,637.25
56	VALKOV TEODOR V	1,635.93
57	HOOD RIVER COUNTY	1,584.00
58	MID COLUMBIA CENTER FOR LIVING	1,555.66
59	MASS MUTUAL RETIREMENT SERVICE	1,500.00
60	NELSON TIRE INC	1,479.93
61	AMAZON	1,455.77
62	LS NETWORKS	1,455.19
63	QUALITY LIFE INTERGOVERNMENTAL	1,380.00
64	RAY SCHULTENS MOTORS INC.	1,376.07
65	BYRNE, MICHAEL	1,300.00
66	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,297.80
67	HELPING HANDS HOME CARE NW LLC	1,250.00
68	MOSIER FIRE DISTRICT	1,228.93
69	RELX INC	1,190.00
70	AMERICAN FAMILY LIFE ASSURANCE	1,177.86
71	NORTHERN WASCO COUNTY P.U.D.	1,159.80
72	PACWEST MACHINERY LLC	1,134.68
73	REFLECTIVE JANITORIAL	978.75
74	RAY KLEIN INC, AN OREGON CORPORATION	947.97
75	STAPLES	940.95
76	NAPA AUTO PARTS	933.90
77	NORTHWEST NATURAL GAS COMPANY	848.27
78	HOOD RIVER GARBAGE SERVICE INC	776.10
79	THOMSON REUTERS	710.21
80	IBM CORPORATION	666.00
81	SUNRIVER RESORT	656.00
82	BOHN'S PRINTING, INC.	617.00
83	SOUTHWES	603.96
84	EXTREME PRODUCTS	600.45
85	NATIONAL BUSINESS FURNITURE	578.90
86	AT&T MOBILITY	569.53
87	OIL CAN HENRY'S	557.81

88	CITY OF DUFUR	518.18
89	WALMART.COM	508.07
TOTAL >>>		1,615,440.15