

## MONTHLY VENDOR PAYMENT SUMMARY

Month: February 2020

Total Payments (including payments <\$500): \$1,472,400.73



#	Vendor	Amount
1	CITY OF THE DALLES	329,714.62
2	NORTHERN OREGON CORRECTIONS	179,157.08
3	CIS TRUST	171,460.10
4	U S BANK	148,951.47
5	P E R S	133,988.91
6	OREGON STATE, DEPT OF REVENUE	40,818.17
7	PETERSON MACHINERY CO	36,589.99
8	NORTH CENTRAL PUBLIC	36,003.07
9	BRIDGES TO CHANGE INC	31,495.00
10	HELENA CHEMICAL CO	19,807.00
11	ASSN OF OREGON COUNTIES	16,656.57
12	CITY OF MAUPIN	16,085.03
13	CDW GOVERNMENT INC	14,355.42
14	COMPASS CONSULTING LLC	13,500.00
15	BANK OF AMERICA NA	13,388.86
16	TYLER TECHNOLOGIES INC	12,202.17
17	NORTHERN WASCO CO PARKS & REC	11,354.78
18	CLEAR BALLOT GROUP INC	11,139.45
19	NATIONWIDE RETIREMENT SOLUTION	9,945.66
20	TIMMONS, PC, BRADLEY V	9,165.08
21	NORTHERN WASCO COUNTY P.U.D.	8,086.73
22	CLAIR COMPANY, INC	7,056.25
23	CAMPBELL PHILLIPS PC	6,895.00
24	KARPEL COMPUTER SYSTEMS INC	6,279.00
25	DUFUR SCHOOL DISTRICT #29	5,679.25
26	DOOLEY ENTERPRISES INC	5,291.94
27	WASCO COUNTY SOIL & WATER	5,150.48
28	CLEANNET OF THE	5,114.82
29	GIVE THEM WINGS INC	5,000.00
30	BROWN PRINTING - Purchase	4,553.21
31	COMPREHENSIVE FAMILY SERVICE	4,452.00
32	OWEN EQUIPMENT COMPANY	4,429.18
33	STONE, TYLER	4,284.68
34	ASIFLEX	4,181.16
35	XTC TRUCK & TOY	4,094.99
36	LANE COUNTY	3,996.00
37	PETERSON TRUCKS INC	3,942.87
38	NORTHWEST NATURAL GAS COMPANY	3,449.02
39	U S CELLULAR	3,356.12
40	OREGON STATE, DEPT OF FORESTRY	3,105.34
41	YOUTH EMPOWERMENT SHELTER	3,100.00

42	COMPTON'S FURNACE	3,025.00
43	THE GROFLO LLC	3,000.00
44	DEPARTMENT OF CONSUMER &, BUSINESS SERVICES	2,953.13
45	NELSON TIRE INC	2,775.87
46	MUTUAL OF OMAHA	2,651.72
47	LOGS & TIMBERS LLC	2,500.00
48	CMI	2,425.00
49	RICOH USA, INC.	2,400.82
50	OSACA, JEAN MCCLOSKEY	2,300.00
51	STERICYCLE ENVIRON SOLUTIONS	2,286.87
52	DESTINY ENTERTAINMENT	2,191.00
53	WASCO ELECTRIC COOPERATIVE INC	2,158.09
54	WEBBER, RON	2,100.00
55	STAPLES	2,097.37
56	MID COLUMBIA CENTER FOR LIVING	2,049.63
57	MOSIER FIRE DISTRICT	2,037.85
58	AMAZON	1,958.25
59	THE DALLES DISPOSAL	1,903.86
60	GORGE MAIL SERVICES	1,791.47
61	ALLSTREAM	1,567.88
62	THE DALLES CHRONICLE	1,561.76
63	HOOD RIVER COUNTY	1,500.00
64	THE GRAND HOTEL SALEM	1,467.51
65	QUALITY LIFE INTERGOVERNMENTAL	1,380.00
66	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,371.88
67	TRAFFIC SAFETY SUPPLY CO.	1,302.78
68	SOLUTIONS YES LLC	1,293.66
69	LS NETWORKS	1,275.00
70	HELPING HANDS HOME CARE NW LLC	1,250.00
71	ACT-ON SOFTWARE	1,200.00
72	CONSOLE CLEANING SPECIALISTS	1,200.00
73	RELX INC	1,190.00
74	AMERICAN FAMILY LIFE ASSURANCE	1,177.86
75	PROFORCE MARKETING INC	1,081.00
76	NAPA AUTO PARTS	1,079.90
77	FRED MEYER	1,062.95
78	REFLECTIVE JANITORIAL	1,018.00
79	NFPA NATL FIRE PROTECT	1,010.00
80	TENOLD, KAY	1,000.00
81	MASS MUTUAL RETIREMENT SERVICE	1,000.00
82	LIFE MAP ASSURANCE COMPANY	988.30
83	ACT Tyler Technologies	975.00
84	HR ANSWERS	936.00
85	SPENCER, LIBBY & POWELL	925.00
86	DAY MANAGEMENT CORPORATION	925.00
87	CITY OF DUFUR	795.42
88	JUNIPER FLAT RURAL	781.30

89	HATTENHAUER ENERGY CO LLC	763.84
90	SAFEWAY	763.83
91	HOOD RIVER GARBAGE SERVICE INC	757.08
92	OREGON STATE, POLICE	720.00
93	CHRIS CAN DO DESIGN	700.00
94	RAY KLEIN INC, AN OREGON CORPORATION	698.78
95	SHERATON PORTLAND AIRPORT	641.08
96	OMFOA	630.00
97	SANDERS, REBECCA	618.75
98	HIRE ELECTRIC	597.70
99	OREGON STATE	596.60
100	OREGON STATE BAR	592.00
101	CENTURY LINK	589.84
102	TASER INTERNATIONAL	571.65
103	HARNEY COUNTY GIS DEPT	560.00
104	CASCADE MOTORS	556.59
105	ALASKA AIR	539.19
106	PENA, MARIA	530.00
107	AN XSTREAM ELECTRIC LLC	528.35
108	CHERRY CITY CATERING	516.25
109	ROMERO, VALENTINO STEVEN	505.00
110	SKOV, RANDALL	500.00
111	NATIONAL TESTING NETWORK INC	500.00
<b>TOTAL &gt;&gt;&gt;</b>		<b>1,448,175.13</b>