

MONTHLY VENDOR PAYMENT SUMMARY

Month: January 2020

Total Payments (including payments <\$500): \$2,760,686.20



#	Vendor	Amount
1	CITY OF THE DALLES	\$ 953,301.10
2	NORTH WASCO SCHOOL DISTRICT 21	\$ 289,262.30
3	CIS TRUST	\$ 177,033.83
4	NORTHERN OREGON CORRECTIONS	\$ 175,354.17
5	U S BANK	\$ 159,909.72
6	WASCO CO EXTENSION / OSU	\$ 135,332.25
7	P E R S	\$ 125,936.96
8	MID COLUMBIA ECONOMIC	\$ 125,693.00
9	OREGON STATE, DEPT OF REVENUE	\$ 44,719.68
10	NORTH CENTRAL PUBLIC	\$ 35,611.42
11	STERICYCLE ENVIRON SOLUTIONS	\$ 33,215.50
12	BRIDGES TO CHANGE INC	\$ 31,495.00
13	RAY SCHULTENS MOTORS INC.	\$ 31,028.20
14	PAULY ROGERS AND CO., P.C.	\$ 29,240.00
15	MID COLUMBIA CENTER FOR LIVING	\$ 29,013.33
16	TECHNOLOGY INTEGRATION GROUP	\$ 21,912.74
17	TIMMONS, PC, BRADLEY V	\$ 21,418.58
18	HATTENHAUER DISTRIBUTING CO.	\$ 16,730.87
19	HATTENHAUER ENERGY CO LLC	\$ 16,099.83
20	CDW GOVERNMENT INC	\$ 13,804.82
21	NORTHERN WASCO CO PARKS & REC	\$ 12,024.94
22	NATIONWIDE RETIREMENT SOLUTION	\$ 9,293.33
23	HOOD RIVER COUNTY	\$ 9,000.00
24	HELENA CHEMICAL CO	\$ 8,800.00
25	COLUMBIA GORGE CHILDREN'S	\$ 8,750.00
26	NORTHERN WASCO COUNTY P.U.D.	\$ 8,336.17
27	NELSON TIRE INC	\$ 8,116.62
28	DEPARTMENT OF CONSUMER &, BUSINESS SERVICES	\$ 7,282.18
29	CENTURY LINK	\$ 6,473.38
30	SOLUTIONS YES LLC	\$ 6,424.61
31	BANK OF AMERICA NA	\$ 6,210.90
32	ACCTECH SOLUTIONS INC	\$ 6,000.00
33	PETERSON MACHINERY CO	\$ 5,519.94
34	OREGON STATE, DEPT OF ADMIN SERVICES	\$ 5,460.89
35	WASCO COUNTY SOIL & WATER	\$ 5,454.47
36	PACWEST MACHINERY LLC	\$ 5,329.92
37	CLAIR COMPANY, INC	\$ 5,240.00
38	WASHINGTON FAMILY RANCH	\$ 5,200.00
39	CLEANNET OF THE	\$ 5,114.82
40	GIVE THEM WINGS INC	\$ 5,000.00

41	WINTER EQUIPMENT CO INC	\$	4,901.15
42	TYLER TECHNOLOGIES INC	\$	4,614.97
43	SAIF CORPORATION	\$	4,200.00
44	OTIS ELEVATOR COMPANY	\$	4,074.35
45	US POSTAL SERVICE	\$	4,000.00
46	LANE COUNTY	\$	3,996.00
47	ASIFLEX	\$	3,965.33
48	COMPREHENSIVE FAMILY SERVICE	\$	3,808.00
49	OR SEC OF STATE BSD - Purchase	\$	3,358.00
50	OREGON STATE, DEPT OF FORESTRY	\$	3,248.20
51	U S CELLULAR	\$	3,198.98
52	ALLSTREAM	\$	2,935.77
53	CITY OF MAUPIN	\$	2,871.65
54	MUTUAL OF OMAHA	\$	2,682.34
55	KARPEL COMPUTER SYSTEMS INC	\$	2,649.20
56	TRAFFIC SAFETY SUPPLY CO.	\$	2,635.61
57	XTC TRUCK & TOY	\$	2,517.00
58	NORTHWEST NATURAL GAS COMPANY	\$	2,433.42
59	USDA APHIS WILDLIFE SERVICES	\$	2,162.83
60	MOSIER FIRE DISTRICT	\$	2,154.81
61	RICOH USA, INC.	\$	2,093.38
62	ED POWELL WELDING SERVICE	\$	2,045.00
63	WEBBER, RON	\$	2,030.00
64	STAPLES	\$	2,016.40
65	YOUTH EMPOWERMENT SHELTER	\$	2,000.00
66	OREGON STATE EMPLOYMENT	\$	1,964.00
67	NW NATURAL	\$	1,847.10
68	CRAGHEAD LAW LLC	\$	1,840.00
69	THE DALLES DISPOSAL	\$	1,785.43
70	THE DALLES CHRONICLE	\$	1,776.63
71	JOHNSTONE SUPPLY CORP	\$	1,650.01
72	WASCO ELECTRIC COOP	\$	1,637.72
73	GRISWOLD, LINDA	\$	1,540.00
74	AMAZON	\$	1,481.46
75	QUALITY LIFE INTERGOVERNMENTAL	\$	1,380.00
76	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$	1,357.50
77	DATASPEC INC	\$	1,347.00
78	LS NETWORKS	\$	1,275.00
79	HELPING HANDS HOME CARE NW LLC	\$	1,250.00
80	THE DALLES COLLISION CENTER	\$	1,219.38
81	RELX INC	\$	1,190.00
82	GALLS, LLC	\$	1,180.74
83	OREGON STATE, DEPT OF ENVIRONMENTAL QUA	\$	1,180.00
84	JTF BUSINESS SYSTEMS - Purchase	\$	1,179.31
85	NAPA AUTO PARTS	\$	1,151.85
86	HR ANSWERS	\$	1,134.00
87	PACER PROPANE	\$	1,091.11

88	REFLECTIVE JANITORIAL	\$	1,086.16
89	LIFE MAP ASSURANCE COMPANY	\$	1,062.90
90	AMERICAN FAMILY LIFE ASSURANCE	\$	1,051.34
91	ALASKA AIR	\$	1,029.00
92	KUEHN ENTERPRISES	\$	1,009.09
93	MASS MUTUAL RETIREMENT SERVICE	\$	1,000.00
94	THOMAS, KENNETH A	\$	960.00
95	MAILFINANCE	\$	957.33
96	LN CURTIS - Purchase	\$	953.67
97	OSU CIVIL CONSTR ENGR	\$	880.00
98	AT&T MOBILITY	\$	853.39
99	CITY OF DUFUR	\$	830.97
100	JUNIPER FLAT RURAL	\$	823.42
101	AN XSTREAM ELECTRIC LLC	\$	813.00
102	PENA, MARIA	\$	780.00
103	TENNESON ENGINEERING CORP	\$	750.00
104	CIVIC AUDITORIUM & BALL ROOM	\$	733.00
105	MONTGOMERY JOSEPH BUETTNER	\$	720.00
106	RAY KLEIN INC, AN OREGON CORPORATION	\$	698.78
107	HOOD RIVER GARBAGE SERVICE INC	\$	690.46
108	IBM CORPORATION	\$	666.00
109	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	\$	651.00
110	CALL2RECYCLE, INC.	\$	650.80
111	HIRE ELECTRIC	\$	650.00
112	RIVERHOUSE ON THE DESC	\$	618.23
113	SCHAFFELD, GREG	\$	615.17
114	K COMMUNICATIONS	\$	600.00
115	OREGON STATE	\$	596.60
116	CASA EL MIRADOR	\$	569.11
117	PORTLAND STATE UNIVERSITY	\$	566.60
118	OREGON STATE, SECRETARY OF STATE	\$	550.00
119	DAY MANAGEMENT CORPORATION	\$	542.62
120	THERAPEUTIC SOLUTIONS INC	\$	505.00
121	FRED MEYER	\$	502.70
122	TENOLD, KAY	\$	500.00
TOTAL >>>		\$	2,739,662.44