

MONTHLY VENDOR PAYMENT SUMMARY

Month: July 2020

Total Payments (including payments <\$500): \$1,702,957.92



#	Vendor	Amount
1	CIS TRUST	\$403,729.76
2	NORTHERN OREGON CORRECTIONS	\$176,221.28
3	MID COLUMBIA ECONOMIC	\$168,161.00
4	ALBINA FUEL CO.	\$152,157.88
5	U S BANK	\$149,253.43
6	NORTH CENTRAL PUBLIC	\$133,217.75
7	P E R S	\$128,288.41
8	OREGON STATE, DEPT OF REVENUE	\$41,411.39
9	EXECUTIVE INFORMATION, SERVICES INC	\$27,348.00
10	BRIDGES TO CHANGE INC	\$26,276.00
11	HELENA CHEMICAL CO	\$21,429.82
12	CAMPBELL PHILLIPS PC	\$16,570.00
13	NORTHERN WASCO CO PARKS & REC	\$12,141.64
14	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C	\$11,964.35
15	HATTENHAUER DISTRIBUTING CO.	\$11,788.43
16	OREGON STATE EMPLOYMENT	\$9,770.66
17	NATIONWIDE RETIREMENT SOLUTION	\$9,051.66
18	COLUMBIA GORGE CHILDREN'S	\$8,750.00
19	PACWEST MACHINERY LLC	\$7,971.14
20	STROUD, STEVE	\$7,475.00
21	LEXIPOL, LLC	\$6,582.00
22	CLEANNET OF THE	\$5,914.82
23	NELSON TIRE INC	\$5,864.47
24	HATTENHAUER ENERGY CO LLC	\$5,703.23
25	WASCO COUNTY SOIL & WATER	\$5,526.53
26	OLIVER FLOOR COVERING	\$5,286.50
27	GIVE THEM WINGS INC	\$5,000.00
28	ADITUM	\$4,999.01
29	CLAIR COMPANY, INC	\$4,837.50
30	NORTHERN WASCO COUNTY P.U.D.	\$4,354.37
31	CITY OF THE DALLES	\$4,197.63
32	KIWI FENCE CONTRACTORS	\$4,080.86
33	US POSTAL SERVICE	\$4,000.00
34	ASIFLEX	\$3,756.58
35	GARY DENNEY FLOOR COVERING INC	\$3,641.52
36	COMPREHENSIVE FAMILY SERVICE	\$3,556.00
37	NATIONAL BUSINESS FURNITURE	\$3,542.40
38	COLUMBIA GORGE NEWS	\$3,457.00
39	DATAWORKS PLUS LLC	\$3,276.00
40	BELL DESIGN COMPANY	\$3,207.58
41	OREGON DISTRICT ATTORNEY ASSN	\$3,200.00
42	CENTURY LINK	\$3,094.17

43	ALLSTREAM	\$2,945.58
44	CITY OF MAUPIN	\$2,916.30
45	U S CELLULAR	\$2,780.17
46	MUTUAL OF OMAHA	\$2,531.63
47	XTR VALUE SERVICES LLC	\$2,500.00
48	TENOLD, KAY	\$2,500.00
49	TODDLERS 2 TEENS LLC	\$2,267.13
50	MOSIER FIRE DISTRICT	\$2,183.24
51	MCCOY FREIGHTLINER OF PORTLAND	\$2,130.65
52	THE DALLES DISPOSAL	\$2,055.12
53	OREGON FAIRS ASSOCIATION	\$2,000.00
54	MID COLUMBIA CENTER FOR LIVING	\$1,894.78
55	COMMUNITY COUNSELING	\$1,720.00
56	C H URNESS MOTOR CO.	\$1,578.50
57	BEERY ELSNER & HAMMOND LLP	\$1,505.89
58	RAGE GRAPHIX & DESIGN INC.	\$1,505.48
59	QUALITY LIFE INTERGOVERNMENTAL	\$1,380.00
60	LS NETWORKS	\$1,377.00
61	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$1,312.34
62	KARPEL COMPUTER SYSTEMS INC	\$1,303.00
63	BYRNE, MICHAEL	\$1,300.00
64	HELPING HANDS HOME CARE NW LLC	\$1,250.00
65	DAY MANAGEMENT CORPORATION	\$1,212.50
66	GARD & MAXINE FULTON LLC	\$1,200.00
67	ESTATE OF WM. L. EDDINS	\$1,200.00
68	CASCADE MOTORS	\$1,192.54
69	RELX INC	\$1,190.00
70	AMERICAN FAMILY LIFE ASSURANCE	\$1,177.86
71	RICOH USA, INC.	\$1,074.97
72	TRAFFIC SAFETY SUPPLY CO.	\$1,066.10
73	OREGON STATE	\$1,046.60
74	YOUTH EMPOWERMENT SHELTER	\$1,000.00
75	MASS MUTUAL RETIREMENT SERVICE	\$1,000.00
76	OSACA, JEAN MCCLOSKEY	\$1,000.00
77	STEVEN SEELEY LLC	\$1,000.00
78	OJDDA	\$993.00
79	STATEHOOD MEDIA LLC	\$950.00
80	OACCD TREASURER	\$938.06
81	OREGON STATE SHERIFF'S ASSN	\$909.00
82	LIFE MAP ASSURANCE COMPANY	\$903.25
83	WAKERLIG LLC	\$900.00
84	AT&T MOBILITY	\$850.33
85	CITY OF DUFUR	\$843.85
86	JUNIPER FLAT RURAL	\$840.75
87	REFLECTIVE JANITORIAL	\$817.88
88	GORGE MAIL SERVICES	\$792.07
89	HOOD RIVER GARBAGE SERVICE INC	\$751.78
90	IBM CORPORATION	\$666.00
91	RAY KLEIN INC, AN OREGON CORPORATION	\$631.98

92	BARRAN LIEBMAN LLP	\$630.00
93	SCHAFFELD, GREG	\$618.00
94	GORGE NETWORKS	\$556.70
95	CSD COLLECTIONS	\$525.00
96	L3HARRIS	\$510.00
97	OIL CAN HENRY'S	\$508.10
TOTAL >>>		\$1,692,488.90