

MONTHLY VENDOR PAYMENT SUMMARY

Month: June 2020

Total Payments (including payments <\$500): \$1,866,708.40



#	Vendor	Amount
1	CITY OF THE DALLES	332,322.23
2	WASCO CO EXTENSION / OSU	266,365.50
3	NORTHERN OREGON CORRECTIONS	175,354.17
4	CIS TRUST	174,073.15
5	U S BANK	147,900.82
6	P E R S	124,709.53
7	SAIF CORPORATION	124,248.84
8	NORTH WASCO SCHOOL DISTRICT 21	52,307.42
9	OREGON STATE, DEPT OF REVENUE	39,365.37
10	NORTH CENTRAL PUBLIC	35,611.42
11	NORTHERN WASCO CO PARKS & REC	28,022.20
12	BRIDGES TO CHANGE INC	26,276.00
13	CITY OF MAUPIN	20,051.87
14	MID COLUMBIA ECONOMIC	18,750.00
15	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	15,629.45
16	CAMPBELL PHILLIPS PC	13,370.00
17	WASCO COUNTY SOIL & WATER	12,695.71
18	BANK OF AMERICA NA	12,481.50
19	GORGE NETWORKS	12,060.69
20	NATIONWIDE RETIREMENT SOLUTION	8,976.66
21	SHILO INNS THE DALLES	8,853.86
22	BEN BAILEY CARPET & UPHOLSTERY	8,476.00
23	STRATTON INSURANCE SERVICES	7,329.57
24	CENTURY LINK	6,287.43
25	KMC LTD PARTNERSHIP	5,753.04
26	COMMUNITY COUNSELING	5,690.00
27	DUFUR SCHOOL DISTRICT #29	5,679.25
28	AMAZON	5,639.51
29	NORTHERN WASCO COUNTY P.U.D.	5,141.85
30	CLEANNET OF THE	5,114.82
31	MOSIER FIRE DISTRICT	5,010.54
32	SIX RIVERS DISPUTE RESOLUTION	5,000.00
33	GIVE THEM WINGS INC	5,000.00
34	XTR VALUE SERVICES LLC	5,000.00
35	ANSONS BIKE BUDDIES	4,815.00
36	STAPLES	4,775.29
37	ARISTO NETWORKS	4,362.56
38	US POSTAL SERVICE	4,069.53
39	ALLSTREAM	3,849.09
40	ASIFLEX	3,827.41

41	HATTENHAUER ENERGY CO LLC	3,698.90
42	COMPREHENSIVE FAMILY SERVICE	3,388.00
43	COMMSTRUCTURE CONSULTING LLC	3,353.70
44	COLUMBIA CENTER FOR ARTS	3,200.00
45	U S CELLULAR	2,754.50
46	BEND MAILING SERVICES LLC	2,637.09
47	MUTUAL OF OMAHA	2,563.81
48	THE DALLES DISPOSAL	2,418.95
49	AUSTINSON, MARK	2,250.00
50	DIRECT APPS INC	2,203.69
51	PRECISION EQUIPMENT INC	2,070.00
52	ESRI	1,995.00
53	JUNIPER FLAT RURAL	1,912.77
54	MID COLUMBIA CENTER FOR LIVING	1,911.09
55	B&H PHOTO	1,884.04
56	CITY OF DUFUR	1,793.75
57	NAPA AUTO PARTS	1,750.86
58	RICOH USA, INC.	1,718.13
59	PROFESSIONAL DEVELOPMENT	1,695.00
60	SAWYER'S HARDWARE, LLC	1,417.79
61	QUALITY LIFE INTERGOVERNMENTAL	1,380.00
62	LS NETWORKS	1,377.00
63	COLUMBIA GORGE NEWS LLC	1,376.00
64	NELSON TIRE INC	1,353.20
65	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,338.02
66	OREGON STATE	1,311.10
67	HELPING HANDS HOME CARE NW LLC	1,250.00
68	AN XSTREAM ELECTRIC LLC	1,236.13
69	RELX INC	1,190.00
70	AMERICAN FAMILY LIFE ASSURANCE	1,177.86
71	LUCKY'S BAR AND GRILL LLC	1,168.86
72	KEITH'S SPORTING GOODS INC	1,113.00
73	THE HOME DEPOT	1,085.69
74	WEBBER, RON	1,050.00
75	CLAIR COMPANY, INC	1,020.00
76	WASCO ELECTRIC COOPERATIVE INC	1,009.04
77	STEVEN SEELEY LLC	1,000.00
78	YOUTH EMPOWERMENT SHELTER	1,000.00
79	LINDSAY MILLER	1,000.00
80	MASS MUTUAL RETIREMENT SERVICE	1,000.00
81	JOHNSTONE SUPPLY	985.07
82	GALLS, LLC	959.51
83	TYLER TECHNOLOGIES INC	950.81
84	LIFE MAP ASSURANCE COMPANY	942.40
85	NELSON TIRE INC.	908.70
86	CENTRO PRINT SOLUTIONS	894.52
87	MASCOTT EQUIPMENT COMPANY INC.	875.00

88	BICOASTAL MEDIA LLC	864.00
89	SAFEWAY	850.86
90	DAY MANAGEMENT CORPORATION	806.25
91	MUNSEN PAVING	787.00
92	NORTH SKY COMMUNICATIONS	760.50
93	CORRECTIONAL COUNSELING	751.39
94	FERGUSON ENT	748.06
95	FRED-MEYER	728.89
96	PRECISION AUTOMOTIVE	725.48
97	BARRAN LIEBMAN LLP	720.00
98	NACVSO EDUCATIO	700.00
99	OIL CAN HENRY'S	682.28
100	HOOD RIVER GARBAGE SERVICE INC	666.66
101	REFLECTIVE JANITORIAL	642.88
102	RAY KLEIN INC, AN OREGON CORPORATION	631.98
103	THE DALLES COLLISION CENTER	626.50
104	THEJOBNETWORK	625.00
105	SHERWIN WILLIAMS	621.66
106	THE DALLES CHRONICLE	594.01
107	HR ANSWERS	576.00
108	DRY BOX INC	575.00
109	AT&T MOBILITY	571.30
110	ASET INC	538.00
111	CDW GOVT	518.57
112	SHRED-IT US JV LLC	516.67
113	NORCOR JUVENILE DETENTION	510.00
114	BIMART	504.91
115	ANN CORWIN PHD	500.00
TOTAL >>>		1,845,160.11