

MONTHLY VENDOR PAYMENT SUMMARY

Month: May 2020

Total Payments (including payments <\$500): \$1,498,013.43



#	Vendor	Amount
1	CIS TRUST	345,926.38
2	NORTH WASCO SCHOOL DISTRICT 21	201,888.80
3	NORTHERN OREGON CORRECTIONS	177,140.40
4	U S BANK	141,287.27
5	P E R S	128,575.29
6	SHERWIN WILLIAMS	49,379.57
7	OREGON STATE, DEPT OF REVENUE	38,144.95
8	NORTH CENTRAL PUBLIC	35,611.42
9	BRIDGES TO CHANGE INC	31,495.00
10	DUFUR SCHOOL DISTRICT #29	22,733.33
11	HATTENHAUER ENERGY CO LLC	21,833.42
12	HELENA CHEMICAL CO	19,080.00
13	CDW GOVERNMENT INC	18,145.16
14	CAMPBELL PHILLIPS PC	16,300.00
15	SOUTH WASCO SCHOOL DIST #1	15,957.08
16	SWARCO REFLEX LLC	15,120.00
17	NORTHERN WASCO COUNTY P.U.D.	9,863.65
18	NATIONWIDE RETIREMENT SOLUTION	9,526.66
19	COLUMBIA GORGE CHILDREN'S	8,750.00
20	NORTHERN WASCO CO PARKS & REC	8,726.39
21	JEFFERSON COUNTY	8,118.35
22	NELSON TIRE INC	7,001.74
23	COMPREHENSIVE FAMILY SERVICE	6,944.00
24	GUZMAN BROTHERS TOWING	6,500.00
25	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	6,237.00
26	MUTUAL OF OMAHA	5,187.70
27	CLEANNET OF THE	5,114.82
28	XTR VALUE SERVICES LLC	5,000.00
29	GIVE THEM WINGS INC	5,000.00
30	ASIFLEX	3,981.16
31	WASCO COUNTY SOIL & WATER	3,966.29
32	SQ I-REFCO - BAC pump	3,865.65
33	CENTURY LINK	3,667.10
34	BANK OF AMERICA NA	3,404.43
35	CITY OF THE DALLES	3,008.79
36	TASER INTERNATIONAL	2,904.00
37	GRISWOLD, LINDA	2,730.00
38	U S CELLULAR	2,653.81
39	HELPING HANDS HOME CARE NW LLC	2,500.00
40	CMI SOFTWARE CORP	2,500.00

41	WASCO ELECTRIC COOPERATIVE INC	2,465.86
42	OREGON STATE, DEPT OF FORESTRY	2,393.79
43	STAPLES	2,361.29
44	HOOD RIVER COUNTY	2,343.00
45	RICOH USA, INC.	2,105.08
46	CITY OF MAUPIN	2,090.19
47	THE DALLES COLLISION CENTER	2,053.40
48	CERTIFIED FOLDER DISPLAY	1,928.48
49	BOB'S GLASS INC	1,900.00
50	LIFE MAP ASSURANCE COMPANY	1,891.55
51	REVIZE LLC	1,800.00
52	LOOPTWORKS LLC - Purchase	1,769.00
53	AMAZON	1,750.24
54	FORT KNOX MAILBOX LLC	1,743.79
55	NORTHWEST NATURAL GAS COMPANY	1,722.17
56	ALLSTREAM	1,699.15
57	OREGON STATE	1,673.60
58	NAPA AUTO PARTS	1,667.97
59	MID COLUMBIA CENTER FOR LIVING	1,633.54
60	THE DALLES DISPOSAL	1,628.30
61	DJI.COM - Purchase of Drone	1,599.00
62	MOSIER FIRE DISTRICT	1,566.57
63	POTTER WEBSTER COMPANY	1,455.72
64	QUALITY LIFE INTERGOVERNMENTAL	1,380.00
65	LS NETWORKS	1,377.00
66	PETERSON MACHINERY CO	1,336.21
67	ALBINA FUEL CO.	1,329.90
68	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,299.46
69	THE HOME DEPOT	1,257.26
70	BEERY ELSNER & HAMMOND LLP	1,200.50
71	THE DALLES CHRONICLE	1,197.63
72	RELX INC	1,190.00
73	AMERICAN FAMILY LIFE ASSURANCE	1,177.86
74	PACWEST MACHINERY LLC	1,135.78
75	BUDGET INN	1,120.55
76	KUEHN ENTERPRISES	1,097.46
77	CROOK, HERB	1,074.69
78	PUD UTILITY	1,074.55
79	MASCOTT EQUIPMENT COMPANY INC.	1,067.04
80	YOUTH EMPOWERMENT SHELTER	1,000.00
81	WAV LINDSAY MILLER CONSUL	1,000.00
82	MASS MUTUAL RETIREMENT SERVICE	1,000.00
83	SERVICE - Purchase	984.24
84	MAILFINANCE	957.33
85	CLAIR COMPANY, INC	951.25
86	SAWYER'S HARDWARE, LLC	891.44
87	SHERRY L.HARDEN PSY D	790.00

88	HARNEY COUNTY GIS DEPT	780.00
89	REFLECTIVE JANITORIAL	747.88
90	BICOASTAL MEDIA LLC	728.00
91	HOOD RIVER GARBAGE SERVICE INC	666.66
92	GENESIS SEPTIC SOLUTIONS	649.00
93	CITY OF DUFUR	634.18
94	RAY KLEIN INC, AN OREGON CORPORATION	631.98
95	JUNIPER FLAT RURAL	601.48
96	AMERICAN PLANNING ASSOCIATION	600.00
97	PLANETIZEN	597.00
98	AT&T MOBILITY	571.27
99	COLUMBIA RIVER AFFORDABLE	536.00
100	USPS PO	533.80
101	NORCOR JUVENILE DETENTION	527.00
102	IN MUNSEN PAVING - Purchase	500.00
TOTAL >>>		1,485,205.70