

MONTHLY VENDOR PAYMENT SUMMARY

Month: April 2019

Total Payments (including payments <\$500): \$2,864,747.88



#	Vendor	Amount
1	CITY OF THE DALLES	955,245.28
2	GRIFFIN CONSTRUCTION LLC	702,384.29
3	CIS TRUST	162,490.51
4	NORTHERN OREGON CORRECTIONS	159,729.00
5	U S BANK	124,471.52
6	P E R S	111,970.96
7	NORTH WASCO SCHOOL DISTRICT 21	80,342.58
8	HELENA CHEMICAL CO	64,883.05
9	CITY OF MAUPIN	40,461.80
10	BRIDGES TO CHANGE INC	36,714.00
11	NORTH CENTRAL, PUBLIC HEALTH DISTRICT	36,454.20
12	OREGON STATE, DEPT OF REVENUE	33,543.61
13	EMERALD SYSTEMS LLC	23,822.00
14	COLUMBIA GORGE CHILDREN'S, ADVOCACY CENTER	23,250.00
15	DUFUR SCHOOL DISTRICT #29	23,090.22
16	MID COLUMBIA ECONOMIC, DEVELOPMENT DISTRICT	16,750.00
17	HATTENHAUER ENERGY CO LLC	14,645.27
18	BANK OF AMERICA NA	13,365.67
19	HATTENHAUER DISTRIBUTING CO.	11,663.38
20	CDW GOVERNMENT INC	9,968.12
21	NATIONWIDE RETIREMENT SOLUTION	8,830.00
22	NORTHERN WASCO COUNTY P.U.D.	7,884.78
23	TSN INC	6,478.78
24	NORTHERN WASCO CO PARKS & REC	6,233.29
25	RYDER ELECTION SERVICES, LLC	6,042.75
26	GIVE THEM WINGS INC	5,000.00
27	TIMMONS, PC, BRADLEY V	4,895.00
28	SOUTH WASCO SCHOOL DIST #1	4,844.50
29	SCOTT/EDWARDS ARCHITECTURE LLP	4,801.75
30	OWEN EQUIPMENT COMPANY	4,755.44
31	LANE COUNTY	4,185.83
32	OREGON STATE EMPLOYMENT, DEPARTMENT	4,111.08
33	STAPLES	4,013.50
34	WASHINGTON FAMILY RANCH	3,600.00
35	JENSEN, BRYAN ELIZABETH	3,584.00
36	PETERSON MACHINERY CO	3,542.94
37	ASIFLEX	3,348.64
38	ACWHOLESALE.COM - AC unit	3,321.00
39	CENTURY LINK	3,317.26

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40	NAPA	3,117.82
41	JENSON, KRISTEN A	3,000.00
42	WASCO COUNTY SOIL & WATER, CONSERVATION DISTRICT	2,879.96
43	JEFFERSON COUNTY, SCHOOL DISTRICT # 509J	2,689.13
44	AMAZON.COM	2,640.10
45	NELSON TIRE INC	2,451.94
46	MUTUAL OF OMAHA	2,359.50
47	WASCO ELECTRIC COOPERATIVE INC	2,318.37
48	U S POSTMASTER	2,300.06
49	THE DALLES CHRONICLE	2,282.75
50	RICOH USA, INC.	2,189.13
51	BLUMENTHAL UNIFORMS	2,052.44
52	U S CELLULAR	2,044.66
53	STEVEN SEELEY LLC	2,040.00
54	USDA APHIS WILDLIFE SERVICES	2,038.83
55	WEBBER, RON	2,030.00
56	HR ANSWERS	1,973.00
57	TRAFFIC SAFETY SUPPLY CO.	1,941.78
58	THE DALLES DISPOSAL	1,806.88
59	VISTA SANITATION	1,785.00
60	OREGON STATE, DEPT OF FORESTRY	1,782.63
61	OMNI DALLAS CONVENTN	1,632.29
62	RITZ SAFETY LLC	1,556.38
63	JACKS BODY SHOP - REPAIRS	1,537.01
64	ALLSTREAM	1,501.99
65	VETERANS FOR CHILD RESCUE, INC	1,500.00
66	RED LION ON THE RIVER	1,392.80
67	TWO DOGS PLUMBING & DRAIN, CLEANING INC	1,352.00
68	RSS ARCHITECTURE P.C.	1,333.33
69	METELAK, THOMAS	1,306.53
70	LS NETWORKS	1,250.00
71	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,243.76
72	RELX INC	1,190.00
73	NORTHWEST NATURAL GAS COMPANY	1,175.81
74	THERAPEUTIC SOLUTIONS INC	1,175.00
75	OIL CAN HENRY'S	1,156.06
76	DSU PETERBILT & GMC INC.	1,151.63
77	MOSIER FIRE DISTRICT	1,150.29
78	OREGON STATE, DEPT OF ENVIRONMENTAL QUA	1,080.00
79	NW NATURAL - UTILITY	1,070.19

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80	BOHN'S PRINTING, INC.	1,054.25
81	MASS MUTUAL RETIREMENT SERVICE	1,000.00
82	LIFE MAP ASSURANCE COMPANY	994.35
83	AMERICAN FAMILY LIFE ASSURANCE	971.78
84	MAILFINANCE - Purchase	957.33
85	BICOASTAL MEDIA LLC, BICOASTAL COLUMBIA RIVER	952.00
86	MARRIOTT ST.LOUISGRAND	948.18
87	DEPENA, MARIA	916.00
88	HAY, JOHN	841.27
89	BOYLES ELECTRIC INC	780.00
90	HOOD RIVER GARBAGE SERVICE INC	776.86
91	HARTH, TONYA	766.72
92	REDWOOD TOXICOLOGY LABORATORY	709.32
93	MID COLUMBIA GRACE HOUSE	700.00
94	MUNNELL & SHERRILL INC.	700.00
95	THE HOME DEPOT	696.89
96	COASTAL FARM & RANCH DAL	674.97
97	IBM CORPORATION	666.00
98	CENVEO CORPORATION, COMMERCIAL ENVELOPE	660.45
99	NSC NORTHERN SAFETY CO	648.40
100	SAWYER'S HARDWARE, LLC	648.34
101	WESTWIND FRAME & GALLE	627.23
102	JOHNSTONE SUPPLY NO e	624.95
103	GORGE COUNTRY MEDIA INC	600.00
104	OREGON STATE, DEPT OF JUSTICE	596.60
105	SANDERS, REBECCA	593.25
106	OXFORD SUITES PORTLAND - - Purchase	591.51
107	DAYSTARED INC - Purchase	590.00
108	FRED-MEYER	588.43
109	PACIFIC CREST IMPRINT	584.80
110	AT&T MOBILITY	571.94
111	ULINE SHIP SUPPLIES	570.39
112	SWANA PACIFIC CHAPTER BC	560.81
113	ALASKA AIR	558.00
114	ACT OACES	550.00
115	AOR - Purchase	520.00
116	TENOLD, KAY	500.00
TOTAL >>>		2,836,806.07