

## MONTHLY VENDOR PAYMENT SUMMARY

Month: August 2019

Total Payments (including payments <\$500): \$1,529,624.16



#	Vendor	Amount
1	CIS TRUST	\$ 378,379.97
2	U S BANK	\$ 150,718.00
3	MID COLUMBIA ECONOMIC, DEVELOPMENT DISTRICT	\$ 103,176.00
4	ALBINA FUEL CO.	\$ 86,250.70
5	NORTH WASCO SCHOOL DISTRICT 21	\$ 60,889.10
6	OREGON STATE, DEPT OF REVENUE	\$ 41,364.88
7	SHERWIN WILLIAMS	\$ 40,629.05
8	NORTH CENTRAL, PUBLIC HEALTH DISTRICT	\$ 37,039.42
9	HATTENHAUER DISTRIBUTING CO.	\$ 32,787.69
10	BRIDGES TO CHANGE INC	\$ 31,495.00
11	STERICYCLE ENVIRON SOLUTIONS	\$ 29,879.42
12	FUN COUNTRY INC.	\$ 29,166.00
13	BVMH AUTO GROUP IV LLC	\$ 28,000.00
14	C H URNESS MOTOR CO.	\$ 28,000.00
15	TIMMONS, PC, BRADLEY V	\$ 24,251.18
16	HELENA CHEMICAL CO	\$ 21,372.31
17	B BAR D RODEO INC	\$ 18,950.00
18	PETTY CASH-FINANCE DEPT, WASCO CO TREAS.	\$ 17,500.00
19	PAULY ROGERS AND CO., P.C.	\$ 17,310.00
20	HATTENHAUER ENERGY CO LLC	\$ 16,099.50
21	DEPARTMENT OF CONSUMER &, BUSINESS SERVICES	\$ 15,295.93
22	BANK OF AMERICA NA	\$ 12,221.38
23	STAPLES BUSINESS ADVANTAGE	\$ 11,927.65
24	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	\$ 11,497.40
25	EXECUTIVE INFORMATION, SERVICES INC	\$ 10,643.00
26	NATIONWIDE RETIREMENT SOLUTION	\$ 9,190.00
27	EVERBRIDGE, INC	\$ 7,875.00
28	HARE, NOLAN	\$ 7,600.00
29	MID-COLUMBIA INTERAGENCY, NARCOTICS TASK FORCE	\$ 6,600.00
30	CDW GOVERNMENT INC	\$ 6,436.89
31	CENTURY LINK	\$ 6,410.01
32	NORTHERN WASCO COUNTY P.U.D.	\$ 6,308.30
33	BIRO, CHRIS	\$ 6,000.00
34	TSN INC	\$ 5,114.82
35	JENSEN, BRYAN ELIZABETH	\$ 5,086.20
36	GIVE THEM WINGS INC	\$ 5,000.00
37	CITY OF THE DALLES	\$ 4,840.15
38	AMAZON	\$ 4,808.41
39	PACWEST MACHINERY LLC	\$ 4,499.92
40	NORTHERN WASCO CO PARKS & REC	\$ 4,375.32
41	HOOD RIVER COUNTY, DEPT OF BUDGET & FINANCE	\$ 4,074.61
42	NORTHERN OREGON CORRECTIONS	\$ 4,055.79

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#	Vendor	Amount
43	US POSTAL SERVICE	\$ 4,000.00
44	THE DALLES DISPOSAL	\$ 3,997.51
45	LANE COUNTY	\$ 3,996.00
46	NELSON TIRE INC	\$ 3,973.85
47	DELTASIX HOLDINGS LLC	\$ 3,500.00
48	ASIFLEX	\$ 3,492.39
49	SAIF CORPORATION	\$ 3,491.42
50	ACCTECH SOLUTIONS INC, A SYSTEMS INTEGRATOR, INC	\$ 3,300.00
51	COVENTRY, JAMIE	\$ 3,300.00
52	ALLSTREAM	\$ 3,204.29
53	THE DALLES CHRONICLE	\$ 3,028.80
54	ACCELERATE 2019	\$ 2,900.00
55	HR ANSWERS	\$ 2,877.44
56	MUTUAL OF OMAHA	\$ 2,812.38
57	U S CELLULAR	\$ 2,733.77
58	PHILOMATH NAPA	\$ 2,725.64
59	RESERVE ACCOUNT, PITNEY BOWES	\$ 2,500.00
60	WEBBER, RON	\$ 2,380.00
61	WASCO ELECTRIC COOPERATIVE INC	\$ 2,207.85
62	JOHNSTONE SUPPLY 2500 - HVAC	\$ 2,090.27
63	MID COLUMBIA CENTER FOR LIVING	\$ 2,075.99
64	WASCO COUNTY SOIL & WATER, CONSERVATION DISTRICT	\$ 2,027.75
65	BUILDER'S BOOK, INC. -NEW CODE BOOKS + TABS	\$ 2,002.15
66	ASSOCIATION OF OREGON CO	\$ 1,981.00
67	MUNSEN PAVING LLC	\$ 1,905.94
68	RICOH USA, INC.	\$ 1,893.49
69	RICHARDS, MATTHEW H	\$ 1,750.00
70	HARNEY COUNTY GIS DEPT	\$ 1,740.00
71	A C T S	\$ 1,723.70
72	WASCO TITLE INC	\$ 1,675.00
73	STAPLES	\$ 1,511.57
74	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$ 1,428.66
75	MIKE GUISCHER	\$ 1,383.01
76	STONE, TYLER	\$ 1,304.48
77	OREGON STATE, DEPT OF FORESTRY	\$ 1,291.99
78	SAFeway	\$ 1,251.58
79	HELPING HANDS HOME CARE NW LLC	\$ 1,250.00
80	KARPEL COMPUTER SYSTEMS INC	\$ 1,242.00
81	WALLACE BROTHERS CONSTRUCTION	\$ 1,215.00
82	EARTH ENGINEERS	\$ 1,201.93
83	TENOLD, KAY	\$ 1,197.36
84	SOCIETYFORHUMANRESOURCE - Purchase	\$ 1,195.00

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#	Vendor	Amount
85	RELX INC	\$ 1,190.00
86	DEPENA, MARIA	\$ 1,160.00
87	STEVEN SEELEY LLC	\$ 1,125.00
88	CITY OF MAUPIN	\$ 1,057.93
89	COMMUNICATIONS NORTHWEST INC	\$ 1,036.88
90	SAWYER'S HARDWARE, LLC	\$ 1,023.54
91	BRENTANO, LINDA	\$ 1,005.00
92	YOUTH EMPOWERMENT SHELTER	\$ 1,000.00
93	OSACA, SUSAN VIEGAS	\$ 1,000.00
94	CHASE, JOEL	\$ 1,000.00
95	MASS MUTUAL RETIREMENT SERVICE	\$ 1,000.00
96	FRONT DESK SAFETY TRAINING	\$ 980.10
97	BEST WESTERN	\$ 978.50
98	THEJOBNETWORK	\$ 975.00
99	AMERICAN FAMILY LIFE ASSURANCE	\$ 971.78
100	GRISWOLD, LINDA	\$ 950.78
101	CASCADE MOTORS	\$ 945.65
102	UNITED	\$ 931.60
103	OACCD TREASURER	\$ 916.85
104	SOUTHERN WASCO CO. AMBULANCE	\$ 900.00
105	OGLETREE.COM - Purchase	\$ 895.00
106	FLI LANDSCAPE	\$ 856.43
107	OLSON, KEITH D	\$ 850.00
108	WAMIC COMMUNITY CHURCH	\$ 850.00
109	AT&T MOBILITY	\$ 846.33
110	MOSIER FIRE DISTRICT	\$ 809.11
111	COMPLETE EQUITY MARKETS INC	\$ 806.12
112	FIREPRO LLC	\$ 785.00
113	HARVEY, LINDSEY	\$ 784.00
114	METELAK, THOMAS	\$ 781.99
115	HOOD RIVER GARBAGE SERVICE INC	\$ 781.17
116	LIFE MAP ASSURANCE COMPANY	\$ 774.35
117	VALLEY RIVER INN	\$ 771.00
118	SPENCER, LIBBY & POWELL, FUNERAL HOME	\$ 750.00
119	FAIRFIELD INN & SUITES	\$ 711.52
120	AIRBNB	\$ 710.60
121	THE HOME DEPOT	\$ 707.88
122	GIBERSON, ROMAN	\$ 700.00
123	CENTRAL & EASTERN OR JUVENILE, JUSTICE CONSORTIUM	\$ 700.00
124	ASSET SYSTEMS INC	\$ 697.72
125	PACER PROPANE	\$ 678.37
126	AN XSTREAM ELECTRIC LLC	\$ 660.00

**MONTHLY VENDOR PAYMENT SUMMARY**

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#	Vendor	Amount
127	SYSCO PORTLAND, INC	\$ 657.79
128	COLUMBIA CREDITS INC	\$ 649.54
129	RAY KLEIN INC, AN OREGON CORPORATION	\$ 643.12
130	LEGISLATIVE COUNSEL COMM ORS CHAPTERS PURCHASE	\$ 640.00
131	SCHAFFELD, GREG	\$ 629.00
132	NEAL CREEK FOREST	\$ 620.00
133	FERGUSON ENT	\$ 613.84
134	RAGE GRAPHIX & DESIGN INC.	\$ 608.48
135	ASHLEY, BRANDON	\$ 600.00
136	MAUPIN COMMUNITY CHURCH	\$ 600.00
137	BRASS TACKS MUSIC	\$ 600.00
138	WAMIC RURAL FIRE PROTECTION	\$ 600.00
139	AMERIGAS	\$ 599.33
140	AIREFCO	\$ 598.31
141	MANUEL HISTORY & BRONZE - Purchase	\$ 597.00
142	OREGON STATE, DEPT OF JUSTICE	\$ 596.60
143	THE DALLES AREA CHAMBER OF, COMMERCE	\$ 588.00
144	MOTEL 6	\$ 587.93
145	UNDERWOOD, JOHN G	\$ 567.00
146	THERAPEUTIC SOLUTIONS INC	\$ 560.00
147	FASTENAL COMPANY	\$ 535.37
148	BOHN'S PRINTING, INC.	\$ 529.65
149	CHIP-N-DALE UPHOLSTERY	\$ 500.00
150	HARVEY, GUY R	\$ 500.00
<b>TOTAL &gt;&gt;&gt;</b>		<b>\$ 1,501,154.37</b>