

MONTHLY VENDOR PAYMENT SUMMARY

Month: June 2019

Total Payments (including payments <\$500): \$1,956,017.59



#	Vendor	Amount
1	MID COLUMBIA ECONOMIC, DEVELOPMENT DISTRICT	\$220,517.00
2	NORTH WASCO SCHOOL DISTRICT 21	\$183,030.64
3	CIS TRUST	\$160,954.23
4	NORTHERN OREGON CORRECTIONS	\$159,729.00
5	ALBINA FUEL CO.	\$151,689.60
6	U S BANK	\$134,315.28
7	P E R S	\$112,997.07
8	C H URNESS MOTOR CO.	\$95,560.00
9	CITY OF MAUPIN	\$58,881.22
10	J ARLIE BRYANT INC.	\$50,000.00
11	DELL MARKETING LP	\$48,269.64
12	OREGON STATE, DEPT OF REVENUE	\$37,475.48
13	BRIDGES TO CHANGE INC	\$36,714.00
14	NORTHERN WASCO CO PARKS & REC	\$36,464.06
15	NORTH CENTRAL, PUBLIC HEALTH DISTRICT	\$34,994.17
16	SOUTH WASCO PARKS & RECREATION, DISTRICT	\$25,000.00
17	HARDWICK'S CUSTOM PAINTING INC	\$23,063.32
18	MUNSEN PAVING LLC	\$20,946.53
19	DUFUR SCHOOL DISTRICT #29	\$18,698.88
20	STERICYCLE ENVIRON SOLUTIONS	\$17,390.33
21	HOOD RIVER COUNTY	\$17,350.00
22	WASCO COUNTY SOIL & WATER, CONSERVATION DISTRICT	\$16,911.42
23	TIMMONS, PC, BRADLEY V	\$15,760.50
24	SOUTH WASCO SCHOOL DIST #1	\$13,833.80
25	BANK OF AMERICA NA	\$11,340.60
26	TODDLERS 2 TEENS LLC	\$10,699.00
27	OREGON STATE, DEPT OF FORESTRY	\$10,483.88
28	NATIONWIDE RETIREMENT SOLUTION	\$9,583.05
29	NELSON TIRE INC	\$9,164.30
30	CITY OF THE DALLES	\$8,286.40
31	JEFFERSON COUNTY, SCHOOL DISTRICT # 509J	\$7,678.94
32	SCOTT/EDWARDS ARCHITECTURE LLP	\$7,612.50
33	HELENA CHEMICAL CO	\$7,083.40
34	MOSIER FIRE DISTRICT	\$6,738.15
35	TECHNOLOGY INTEGRATION GROUP	\$5,875.00
36	CDW GOVERNMENT INC	\$5,849.74
37	NORTHERN WASCO COUNTY P.U.D.	\$5,439.86
38	JENSEN, BRYAN ELIZABETH	\$5,376.00
39	PRINT IT / SIGN MEDIA	\$5,368.00
40	GIVE THEM WINGS INC	\$5,000.00
41	ENVIRO WORLD CORPORATION	\$4,870.00
42	HATTENHAUER ENERGY CO LLC	\$4,582.56
43	THE DALLES DISPOSAL	\$4,046.88

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44	LANE COUNTY	\$4,005.83
45	DOOLEY ENTERPRISES INC	\$3,663.37
46	NBS HOLDING, LLC	\$3,595.00
47	MID COLUMBIA CENTER FOR LIVING	\$3,593.79
48	ASIFLEX	\$3,252.39
49	WASCO ELECTRIC COOPERATIVE INC	\$3,250.68
50	THE DALLES CHRONICLE	\$3,221.31
51	AMAZON.COM	\$2,900.90
52	PETERSON MACHINERY CO	\$2,751.00
53	JUNIPER FLAT RURAL, FIRE DISTRICT	\$2,648.06
54	STAPLES	\$2,640.97
55	GRISWOLD, LINDA	\$2,450.49
56	MUTUAL OF OMAHA	\$2,403.88
57	AN XSTREAM ELECTRIC LLC	\$2,390.94
58	CITY OF DUFUR	\$2,370.99
59	WEBBER, RON	\$2,100.00
60	U S CELLULAR	\$2,043.97
61	ACCURATE CONCRETE CUTTING INC	\$2,040.00
62	WFGEAR.COM - SAR Helmets	\$1,940.00
63	HR ANSWERS	\$1,816.72
64	STEVEN SEELEY LLC	\$1,805.00
65	ACCTECH SOLUTIONS INC, A SYSTEMS INTEGRATOR, INC	\$1,800.00
66	GORGE COUNTRY MEDIA INC	\$1,723.59
67	RICOH USA, INC.	\$1,641.36
68	LOWES #00907 - tables for grounds	\$1,608.33
69	ALLSTREAM	\$1,586.34
70	ADVANTAGE DENTAL GROUP	\$1,431.00
71	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$1,382.18
72	BLUMENTHAL UNIFORMS	\$1,375.72
73	PETERSON TRUCKS INC	\$1,356.02
74	PACWEST MACHINERY LLC	\$1,313.31
75	LS NETWORKS	\$1,250.00
76	CORRECTIONAL COUNSELING O - Purchase	\$1,225.07
77	DMI DELL BUS ONLINE - Purchase	\$1,199.99
78	RELX INC	\$1,190.00
79	FLI LANDSCAPE	\$1,098.00
80	PAPE MACHINERY, INC	\$1,096.99
81	HEADSETS DIRECT, INC. - Purchase	\$1,029.49
82	CENTURY LINK	\$1,012.73
83	LIFE MAP ASSURANCE COMPANY	\$1,001.70
84	MASS MUTUAL RETIREMENT SERVICE	\$1,000.00
85	WASCO COUNTY, SHERIFF	\$1,000.00
86	AMERICAN FAMILY LIFE ASSURANCE	\$971.78
87	THERAPEUTIC SOLUTIONS INC	\$910.00

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#	Vendor	Amount
88	WPY Oregon District Atto	\$850.00
89	METELAK, THOMAS	\$839.98
90	EFAUCETS.COM - drinking fountain	\$838.84
91	OIL CAN HENRY'S	\$810.07
92	GARY DENNEY FLOOR COVERING INC	\$796.48
93	TWO DOGS PLUMBING & DRAIN, CLEANING INC	\$790.00
94	SHERRY L.HARDEN PSY D	\$770.00
95	SAWYER'S HARDWARE, LLC	\$755.09
96	POSITIVE PROMOTIONS - Purchase	\$745.54
97	FERGUSON	\$743.60
98	BEST WESTERN	\$724.12
99	IBS INCORPORTATED	\$718.70
100	HOOD RIVER GARBAGE SERVICE INC	\$672.46
101	YOUTH EMPOWERMENT SHELTER	\$665.00
102	RIVERHOUSE ON THE DESC - Purchase	\$660.17
103	PHILOMATH NAPA	\$650.97
104	EB STEPPING UP SUMMIT	\$648.00
105	DAIRY QUEEN	\$623.99
106	PACKAGING CORP OF AMERICA	\$615.00
107	OREGON STATE, DEPT OF JUSTICE	\$596.60
108	HEIMAN FIRE EQUIP	\$592.00
109	BUDGET INN - Purchase	\$591.82
110	STONE, TYLER	\$560.60
111	BOHN'S PRINTING, INC.	\$560.04
112	CASCADE MOTORS	\$537.99
113	COLUMBIA CREDITS INC	\$500.90
114	MID COLUMBIA GRACE HOUSE	\$500.00
115	OUTSIDE THE WIRE	\$500.00
TOTAL >>>		\$1,930,571.28