

MONTHLY VENDOR PAYMENT SUMMARY

Month: March 2019

Total Payments (including payments <\$500): \$2,015,111.51



#	Vendor	Amount
1	GRIFFIN CONSTRUCTION LLC	\$764,553.94
2	CIS TRUST	\$314,692.91
3	NORTHERN OREGON CORRECTIONS	\$164,109.38
4	U S BANK	\$127,624.02
5	P E R S	\$117,049.44
6	BRIDGES TO CHANGE INC	\$36,714.00
7	NORTH CENTRAL, PUBLIC HEALTH DISTRICT	\$35,501.85
8	OREGON STATE, DEPT OF REVENUE	\$35,139.04
9	NORTHERN WASCO CO PARKS & REC	\$30,079.26
10	SADA SYSTEMS INC	\$27,000.00
11	BANK OF AMERICA NA	\$16,106.24
12	WASCO COUNTY SOIL & WATER, CONSERVATION DISTRICT	\$13,964.59
13	HATTENHAUER ENERGY CO LLC	\$12,884.14
14	MID COLUMBIA ECONOMIC, DEVELOPMENT DISTRICT	\$12,500.00
15	MUNSEN PAVING LLC	\$11,876.49
16	TIMMONS, PC, BRADLEY V	\$9,564.90
17	NORTHERN WASCO COUNTY P.U.D.	\$8,539.39
18	OREGON STATE, DEPT OF FORESTRY	\$8,406.02
19	NATIONWIDE RETIREMENT SOLUTION	\$8,155.00
20	CITY OF MAUPIN	\$7,361.27
21	BROWN PRINTING INC	\$6,486.00
22	TSN INC	\$6,478.78
23	PAPE MACHINERY, INC	\$6,463.69
24	KARPEL COMPUTER SYSTEMS INC	\$6,216.00
25	HR ANSWERS	\$5,631.53
26	MOSIER FIRE DISTRICT	\$5,559.83
27	NORTHWEST NATURAL GAS COMPANY	\$5,424.05
28	ASIFLEX	\$5,134.21
29	GIVE THEM WINGS INC	\$5,000.00
30	CHRISTAKIS, DIMITRI	\$5,000.00
31	MUTUAL OF OMAHA	\$4,755.43
32	PETERSON MACHINERY CO	\$4,138.88
33	AUDIO&TRANSLATION.EQUIPME	\$4,128.00
34	MID-COLUMBIA INTERAGENCY, NARCOTICS TASK FORCE	\$3,900.00
35	GORGE MAIL SERVICES, A-OK PAK & SHIP	\$3,595.64
36	CENTURY LINK	\$3,592.51
37	CITY OF THE DALLES	\$3,498.07
38	NELSON TIRE INC	\$3,414.08
39	KIWI FENCE CONTRACTORS	\$3,305.00
40	LANE COUNTY	\$3,265.83
41	Amazon.com	\$3,193.89
42	BOHN'S PRINTING	\$3,172.75

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43	ALLSTREAM	\$3,162.43
44	GRISWOLD, LINDA	\$3,027.99
45	STAPLES	\$3,020.93
46	SPECKMAN, MARK	\$3,000.00
47	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	\$2,852.00
48	QUALITY LIFE INTERGOVERNMENTAL	\$2,760.00
49	NBS HOLDING, LLC	\$2,609.40
50	CMI SOFTWARE CORP	\$2,500.00
51	WASCO ELECTRIC COOPERATIVE INC	\$2,492.10
52	CLASS ACT CATERING & CAFE	\$2,437.50
53	THE DALLES CHRONICLE	\$2,411.55
54	NW NATURAL - UTILITY PAYMENT	\$2,219.32
55	RICOH USA, INC.	\$2,215.27
56	DESTINY ENTERTAINMENT	\$2,191.00
57	JUNIPER FLAT RURAL, FIRE DISTRICT	\$2,181.28
58	MID COLUMBIA CENTER FOR LIVING	\$2,153.49
59	LIFE MAP ASSURANCE COMPANY	\$1,976.25
60	U S CELLULAR	\$1,961.32
61	CITY OF DUFUR	\$1,918.62
62	CORELOGIC, CENTRALIZED REFUNDS	\$1,915.07
63	WEBBER, RON	\$1,890.00
64	WINTER EQUIPMENT CO INC	\$1,858.03
65	THE DALLES DISPOSAL	\$1,800.67
66	ACCTECH SOLUTIONS INC, A SYSTEMS INTEGRATOR, INC	\$1,800.00
67	B&H PHOTO	\$1,756.95
68	MCCOY FREIGHTLINER OF PORTLAND	\$1,598.90
69	STEVEN SEELEY LLC	\$1,575.00
70	MURPHY, ABIJAH	\$1,540.00
71	BIG FOOT ADS	\$1,512.00
72	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	\$1,442.00
73	SONLIGSEE INVESTMENT	\$1,395.48
74	STEVE'S TOWING & SERVICE	\$1,386.00
75	RSS ARCHITECTURE P.C.	\$1,336.07
76	TOM OLSON TRUCKING LLC	\$1,312.50
77	LS NETWORKS	\$1,250.00
78	SUNRIVER RESORT	\$1,222.38
79	ALL ABOUT NETWORK LLC	\$1,200.00
80	CONSOLE CLEANING SPECIALISTS	\$1,200.00
81	RELX INC	\$1,190.00
82	OREGON MILITARY DEPARTMENT	\$1,165.50
83	PROFORCE MARKETING INC, PROFORCE LAW ENFORCEMENT	\$1,094.38
84	SAWYER'S HARDWARE, LLC	\$1,029.64
85	PETERSON TRUCKS INC	\$1,011.25

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86	CENTRO PRINT SOLUTIONS	\$1,010.15
87	MASS MUTUAL RETIREMENT SERVICE	\$1,000.00
88	STORKS AUTOMOTIVE INC - ELECTRIC PUMP	\$970.00
89	CCSO CVENT	\$890.00
90	TEC EQUIPMENT INC	\$865.06
91	NORTHERN ENERGY	\$862.12
92	HOOD RIVER GARBAGE SERVICE INC	\$829.06
93	THERAPEUTIC SOLUTIONS INC	\$815.00
94	THE GRAND HOTEL SALEM	\$803.29
95	VParadigm	\$799.00
96	POTTER WEBSTER COMPANY	\$743.80
97	SAFEWAY	\$711.05
98	CENTRAL & EASTERN OR JUVENILE, JUSTICE CONSORTIUM	\$700.00
99	MID COLUMBIA GRACE HOUSE	\$700.00
100	AT&T MOBILITY	\$697.06
101	MONTGOMERY JOSEPH BUETTNER	\$670.00
102	AIRBNB	\$657.52
103	PHILOMATH NAPA	\$652.02
104	BLUMENTHAL UNIFORMS	\$636.72
105	HOLIDAY INN	\$610.44
106	CARLSON TESTING INC	\$607.50
107	OREGON STATE, DEPT OF JUSTICE	\$596.60
108	PSTC - 911 CARES	\$585.77
109	REDWOOD TOXICOLOGY LABORATORY	\$581.66
110	PACER PROPANE	\$578.66
111	PRECISION EQUIPMENT INC	\$569.00
112	CORRECTIONAL COUNSELING	\$557.51
113	SALISHAN SPA & GOLF RES - Purchase	\$555.30
114	RDO EQUIPMENT CO	\$550.80
115	GUNDERSEN, JAKE	\$517.50
116	TWGW INC	\$507.79
117	NACO	\$505.00
118	TENOLD, KAY	\$500.00
TOTAL >>>		\$1,967,583.70