

## MONTHLY VENDOR PAYMENT SUMMARY

Month: May 2019

Total Payments (including payments <\$500): \$2,251,805.25



#	Vendor	Amount
1	GRIFFIN CONSTRUCTION LLC	565,066.47
2	CITY OF THE DALLES	324,012.52
3	CIS TRUST	164,360.83
4	NORTHERN OREGON CORRECTIONS	162,451.49
5	U S BANK	132,021.29
6	WASCO CO EXTENSION / OSU	129,369.50
7	P E R S	109,786.91
8	BRIDGES TO CHANGE INC	36,714.00
9	SHERWIN WILLIAMS	35,625.00
10	OREGON STATE, DEPT OF REVENUE	35,524.54
11	NORTH CENTRAL, PUBLIC HEALTH DISTRICT	35,501.32
12	SOLUTIONS YES LLC	35,184.89
13	HATTENHAUER DISTRIBUTING CO.	30,744.88
14	MUNSEN PAVING LLC	23,606.78
15	SPECIAL ASPHALT PRODUCTS	21,423.15
16	SPACE AGE FUEL INC	20,189.66
17	MID COLUMBIA ECONOMIC, DEVELOPMENT DISTRICT	19,920.00
18	CITY OF MAUPIN	14,401.96
19	TIMMONS, PC, BRADLEY V	13,515.00
20	STRATTON INSURANCE SERVICES	13,492.94
21	BANK OF AMERICA NA	12,152.10
22	STERICYCLE ENVIRON SOLUTIONS	12,089.24
23	TECHNOLOGY INTEGRATION GROUP	11,911.48
24	HARDWICK'S CUSTOM PAINTING INC	11,531.68
25	CENTURY LINK	11,300.16
26	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C.	11,102.21
27	HELENA CHEMICAL CO	10,010.35
28	HELION SOFTWARE INC	9,996.00
29	NATIONWIDE RETIREMENT SOLUTION	8,780.00
30	NELSON TIRE INC	8,328.92
31	HATTENHAUER ENERGY CO LLC	7,887.88
32	W.E. HALL COMPANY INC	7,381.23
33	LANE COUNTY	7,025.83
34	COMMSTRUCTURE CONSULTING LLC	6,232.50
35	CDW GOVERNMENT INC	6,141.78
36	NORTHERN WASCO CO PARKS & REC	5,843.58
37	PHILOMATH NAPA	5,586.85
38	NORTHERN WASCO COUNTY P.U.D.	5,574.96
39	DUFUR SCHOOL DISTRICT #29	5,514.00
40	TSN INC	5,209.25
41	PAPE MACHINERY, INC	5,182.27
42	GIVE THEM WINGS INC	5,000.00

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43	JENSEN, BRYAN ELIZABETH	4,816.00
44	MID-COLUMBIA INTERAGENCY, NARCOTICS TASK FORCE	4,540.00
45	US POSTAL SERVICE	4,040.55
46	MID COLUMBIA CENTER FOR LIVING	3,632.12
47	BLUEBEAM INC - Purchase	3,388.00
48	ASIFLEX	3,352.39
49	MASCOTT EQUIPMENT COMPANY INC.	3,199.90
50	NORTHWEST FORENSIC	3,027.50
51	RICOH USA, INC.	2,937.69
52	THE DALLES DISPOSAL	2,905.42
53	TASER INTERNATIONAL	2,904.00
54	QUALITY LIFE INTERGOVERNMENTAL	2,760.00
55	WASCO COUNTY SOIL & WATER, CONSERVATION DISTRICT	2,708.17
56	THE DALLES CHRONICLE	2,611.64
57	AMAZON.COM	2,600.56
58	BEND MAILING SERVICES LLC	2,441.80
59	MUTUAL OF OMAHA	2,376.75
60	WEBBER, RON	2,240.00
61	STAPLES	2,141.97
62	MONARCH MOTOR HOTEL	2,000.80
63	U S CELLULAR	1,998.51
64	WASCO ELECTRIC COOPERATIVE INC	1,924.53
65	RED LION ON THE RIVER	1,915.10
66	CERTIFIED FOLDER DISPLAY, SERVICES INC	1,866.87
67	WESTIN (WESTIN HOTELS)	1,846.10
68	REVIZE LLC	1,800.00
69	TREES COMPANY LLC	1,800.00
70	OREGON STATE, DEPT OF FORESTRY	1,709.42
71	PETERSON MACHINERY CO	1,689.46
72	MOSIER FIRE DISTRICT	1,664.61
73	STEVEN SEELEY LLC	1,405.00
74	EC COMPANY	1,345.95
75	APSAC	1,344.00
76	RSS ARCHITECTURE P.C.	1,333.34
77	ALLSTREAM	1,324.61
78	BICOASTAL MEDIA LLC, BICOASTAL COLUMBIA RIVER	1,307.00
79	CELLEBRITE INC	1,300.00
80	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,275.19
81	LS NETWORKS	1,250.00
82	MCCABE, MD PHD, EDWARD	1,240.00
83	RELX INC	1,190.00
84	STATE OF OREGON, DEPARTMENT OF CORRECTIONS	1,157.00

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#	Vendor	Amount
85	MOBLEY, KEITH A	1,152.00
86	PORTER W. YETT COMPANY	1,135.05
87	HEADSETS DIRECT, INC.	1,124.77
88	DAN R OLSEN ATTORNEY AT LAW	1,110.00
89	NACO	1,060.00
90	THERAPEUTIC SOLUTIONS INC	1,030.00
91	LIFE MAP ASSURANCE COMPANY	1,002.30
92	MILLIMAN USA	1,000.00
93	MASS MUTUAL RETIREMENT SERVICE	1,000.00
94	TENOLD, KAY	1,000.00
95	INTEGRATED CLINICAL &, CORRECTIONAL SERVICES	1,000.00
96	KUEHN ENTERPRISES	969.08
97	SAWYER'S HARDWARE, LLC	959.62
98	NORTHWEST NATURAL GAS COMPANY	883.37
99	GORGE COUNTRY MEDIA INC	860.00
100	HYDRA-POWER SYSTEMS	842.18
101	HOOD RIVER GARBAGE SERVICE INC	811.66
102	U S POSTMASTER	800.00
103	EB 40-HOUR BASIC MED	795.00
104	THE HOME DEPOT	744.97
105	METELAK, THOMAS	743.00
106	FRED-MEYER	735.69
107	OIL CAN HENRY'S	729.26
108	AIRBNB HMAM2ZRRET - Purchase	710.61
109	HR ANSWERS	702.00
110	VAIL ROLLINS, CHRISTINE	665.00
111	FLI LANDSCAPE	620.00
112	COAST TO COAST COMPUTER	616.00
113	MCMC OCCUPATIONAL HEALTH	602.00
114	OREGON STATE, DEPT OF JUSTICE	596.60
115	AT&T MOBILITY	571.46
116	SAFEWAY	528.24
117	CREDIT BUREAU OF THE DALLES	500.90
118	COMFORT SUITESREDMOND	500.80
<b>TOTAL &gt;&gt;&gt;</b>		<b>2,225,108.91</b>