

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05831	4 R EQUIPMENT, LLC							
I-1406	ROCK CRUSHING-165 CLARKS CNYN	R	4/12/2023	206,459.19		194991		206,459.19
				*** VENDOR TOTALS ***		1 CHECKS		206,459.19
00288	A-1 INDUSTRIAL SUPPLY							
C-353192CR	#1263-1264/2-HYD PLG RETURN	R	4/12/2023	32.53CR		194971		
C-355167CR	#1263/1264/HYD WG-CP-PLG RETRN	R	4/12/2023	53.37CR		194971		
I-353192	#1263-1264/2-HYDRAULIC PLUGS	R	4/12/2023	32.53		194971		
I-353212	#1323/PUSH FLOW HOSES	R	4/12/2023	407.07		194971		
I-355167	#1263-1264/HYDRAULIC WNG CP/PG	R	4/12/2023	106.74		194971		
I-358883	#1005/2-BALL VALVES	R	4/12/2023	88.42		194971		548.86
				*** VENDOR TOTALS ***		1 CHECKS		548.86
01638	A-PLUS CONNECTORS							
I-I-23724	SHOP/HRDWR STOCK	R	4/20/2023	1,343.84		195040		1,343.84
				*** VENDOR TOTALS ***		1 CHECKS		1,343.84
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499023254	ROAD/BOTTLED WATER	R	4/20/2023	1,583.20		195038		1,583.20
				*** VENDOR TOTALS ***		1 CHECKS		1,583.20
09832	AMAZON CAPITAL SERVICES							
C-1FM6-94G6-G1YC	PLANNING/WIPER BLADE RETURN	R	4/12/2023	18.31CR		195009		
I-136N-QMYR-D4F1	EMERG MANGT/OFFICE SUPPLY	R	4/12/2023	656.83		195009		
I-19VK-KWFX-CYKM	PLANNING/OFFICE-VEHICLE SUPPLY	R	4/12/2023	266.80		195009		
I-1FM6-94G6-CM7L	CLERK/OFFICE FURNITURE	R	4/12/2023	2,544.00		195009		
I-1FWT-W4WC-C1GX	PW-ROAD-PARKS/SHOP,OFFICE,VEH	R	4/12/2023	1,723.51		195009		
I-1HC1-WGPP-CN7H	FINANCE/COMPUTER HARDWARE	R	4/12/2023	319.98		195009		
I-1PK6-KPRP-CKVL	MCPT/OFFICE-VEH SUPPLY	R	4/12/2023	262.68		195009		
I-1PQ4-QFT4-CGDV	DISPATCH/OFFICE SUPPLY	R	4/12/2023	380.43		195009		
I-1TYG-RKTQ-GFRW	HEALTH/OFFICE-EQUIP-SM TOOL	R	4/12/2023	1,868.90		195009		8,004.82
				*** VENDOR TOTALS ***		1 CHECKS		8,004.82
09197	AMERICAN AUTO BODY LLC							
I-2077	#162/DASH REPLACEMENT	R	4/20/2023	1,442.50		195069		
I-2078	#1150/BRAKES,WINDSHIELD,ROTOR	R	4/20/2023	951.22		195069		2,393.72
				*** VENDOR TOTALS ***		1 CHECKS		2,393.72
09425	AMERICAN UNITED LIFE INSURANCE							
I-202304100155	ADMIN FEE-DC RETIRE/MAR 2023	R	4/20/2023	750.00		195071		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
06805	ASHBECK, ANDREW							
I-202304130184	TRUCKING SERVICE/MAR 2023	R	4/20/2023	14,345.44		195057		14,345.44

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06805	ASHBECK, ANDREW							
I-202304190219	TRUCKING SERVICE/MAR 2023	R	4/27/2023	16,012.84		195124		
I-202304190227	TRUCKING SERVICE/APRIL 2023	R	4/27/2023	11,990.83		195124		
I-202304190228	TRUCKING SERVICE/APR 2023	R	4/27/2023	9,339.88		195124		37,343.55
			*** VENDOR TOTALS ***			2 CHECKS		51,688.99
00238	ARAMARK UNIFORM SERVICES, INC							
I-5291191378	LAUNDRY SERVICE 3/07/23	R	4/06/2023	283.23		194915		
I-5291196522	LAUNDRY SERVICE 3/14/23	R	4/06/2023	283.23		194915		
I-5291200731	LAUNDRY SERVICE 3/21/23	R	4/06/2023	283.48		194915		
I-5291204959	LAUNDRY SERVICE 3/28/23	R	4/06/2023	283.48		194915		1,133.42
			*** VENDOR TOTALS ***			1 CHECKS		1,133.42
02385	BATES, DALE							
I-202304049981	CHALLENGE OF CAMPS/SOUND SERV	R	4/12/2023	500.00		194986		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09505	MCKERALL II, DONALD D							
I-3465	SECURITY SERVICES/MAR 2023	R	4/12/2023	720.00		195006		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
09235	BOARDMAN FOOD PANTRY							
I-202303279934	MONTHLY ALLOCATION/APRIL 2023	R	4/06/2023	2,777.00		194931		2,777.00
			*** VENDOR TOTALS ***			1 CHECKS		2,777.00
08274	BOBCAT OF PASCO							
I-PSI-203815	#1568/HYDRAULIC ASSEMBLY	R	4/12/2023	782.79		195002		782.79
			*** VENDOR TOTALS ***			1 CHECKS		782.79
04346	BUREAU OF LABOR & INDUSTRIES							
I-202304130186	SHER OFF ROOF PROJ/BOLI FEE	R	4/20/2023	195.00		195049		
I-202304130187	HOMESTEAD PAVE PROJ/BOLI FEE	R	4/20/2023	458.42		195049		653.42
			*** VENDOR TOTALS ***			1 CHECKS		653.42
04121	BREILING & VAN KIRK, ATTORNEY							
I-202304180207	SERVICES RENDERED/MAR 2023-8CT	R	4/27/2023	3,200.00		195114		3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
09952	BURGESS & NIPLE							
I-1075695	ROAD/BIP PLANNING GRANT WORK	R	4/27/2023	509.17		195140		509.17
			*** VENDOR TOTALS ***			1 CHECKS		509.17
06299	CANON FINANCIAL SERVICES, INC.							
I-30310698-L	COPIER LEASE 11CT/APR 2023	R	4/27/2023	1,515.92		195120		
I-30310698-U	COPIER USE 10CT/APR 2023	R	4/27/2023	1,136.83		195120		2,652.75
			*** VENDOR TOTALS ***			1 CHECKS		2,652.75

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00284	CASIDAY BATTERY CO							
I-16720	SHOP/7-BATTERY RESTOCK	R	4/06/2023	999.65		194916		999.65
				*** VENDOR TOTALS ***		1 CHECKS		999.65
02647	CENTURY WEST ENGINEERING CORPO							
I-246265	LEX AIRPORT/TAXIWAY D DESIGN	R	4/27/2023	12,104.12		195111		12,104.12
				*** VENDOR TOTALS ***		1 CHECKS		12,104.12
00100	CENTURYLINK							
I-202303289948	MORROW COUNTY/MAR 2023	R	4/06/2023	193.76		194905		
I-202303289949	MORROW COUNTY/MAR 2023	R	4/06/2023	413.16		194905		
I-202303289950	MORROW COUNTY/MAR 2023	R	4/06/2023	56.94		194905		
I-202303289951	MC SHERIFF OFFICE/MAR 2023	R	4/06/2023	28.78		194905		
I-202303289952	MC SHERIFF OFFICE/MAR 2023	R	4/06/2023	61.06		194905		
I-202303289953	COUNTY OF MORROW/MAR 2023	R	4/06/2023	1,607.59		194905		2,361.29
00100	CENTURYLINK							
I-202304039972	LEXINGTON AWOS/MAR 2023	R	4/12/2023	142.80		194949		
I-202304039973	MC PUBLIC WORKS/MAR 2023	R	4/12/2023	670.03		194949		
I-202304039974	ANSON WRIGHT PARK/MAR 2023	R	4/12/2023	63.99		194949		
I-202304049982	MC FAIR/MAR 2023	R	4/12/2023	152.71		194949		1,029.53
				*** VENDOR TOTALS ***		2 CHECKS		3,390.82
05599	CENTURYLINK							
I-202304180190	MORROW COUNTY/APR 2023	R	4/27/2023	508.94		195117		
I-202304180191	VETERANS SERVICE/APR 2023	R	4/27/2023	246.10		195117		
I-202304180192	COUNTY OF MORROW/APR 2023	R	4/27/2023	93.34		195117		
I-202304190229	P&P-INTERNET/APR 2023	R	4/27/2023	109.99		195117		958.37
				*** VENDOR TOTALS ***		1 CHECKS		958.37
04316	CENVEO							
I-111-508583	ELECTION ENVELOPES/MAY ELECT	R	4/20/2023	774.84		195048		774.84
				*** VENDOR TOTALS ***		1 CHECKS		774.84
06415	CIS TRUST							
I-GL-D-MORC-9472	LIABILITY DEDUCTIBLE 2021-22	R	4/27/2023	11,457.75		195123		11,457.75
				*** VENDOR TOTALS ***		1 CHECKS		11,457.75
00174	CITY OF HEPPNER WATER DEPARTME							
I-202303289939	BART IRRIGATION #2/MAR 2023	R	4/06/2023	29.10		194911		
I-202303289940	BART IRRIGATION/MAR 2023	R	4/06/2023	29.10		194911		
I-202303289941	EMERG MANAGE BLDG/MAR 2023	R	4/06/2023	128.22		194911		
I-202303289942	EMERG MANAGE IRRIGATE/MAR 2023	R	4/06/2023	29.10		194911		
I-202303289943	SHERIFF STATION #2/MAR 2023	R	4/06/2023	74.07		194911		
I-202303289944	COURTHOUSE/MAR 2023	R	4/06/2023	127.56		194911		
I-202303289945	AG MUSEUM/MAR 2023	R	4/06/2023	74.07		194911		
I-202303289946	BART BLDG/MAR 2023	R	4/06/2023	74.07		194911		
I-202303289947	LIBRARY-MUSEUM/MAR 2023	R	4/06/2023	74.07		194911		
I-202303309961	MCPT-HEP BUS BARN/MAR 2023	R	4/06/2023	29.10		194911		668.46
				*** VENDOR TOTALS ***		1 CHECKS		668.46

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02798	CITY OF HERMISTON							
I-9735	IT SERVICES/APR 2023	R	4/12/2023	20,800.00		194988		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202304039969	W-S/IRR P&P EOC/MAR 2023	R	4/12/2023	228.46		194962		
I-202304039970	W-S-G/IRR MCGC/MAR 2023	R	4/12/2023	332.47		194962		
I-202304039976	120 SE 13TH/FCLSD PROP-WTR	R	4/12/2023	33.10		194962		594.03
				*** VENDOR TOTALS ***		1 CHECKS		594.03
00175	COLUMBIA BASIN ELECTRIC							
I-202304039968	PUBLIC WORKS/MAR 2023	R	4/12/2023	6,710.91		194960		
I-202304059997	MCPT-HEP BUS SHED/MAR 2023	R	4/12/2023	64.97		194960		6,775.88
00175	COLUMBIA BASIN ELECTRIC							
I-202304110177	FAIRGROUNDS/MAR 2023	R	4/20/2023	670.82		195025		670.82
				*** VENDOR TOTALS ***		2 CHECKS		7,446.70
07181	COLUMBIA RIVER MACHINERY							
I-101477	GM/STUMP GRINDER RENTAL	R	4/20/2023	1,198.50		195058		
I-101481	GM/BOOM 45 GENE RENTAL	R	4/20/2023	1,632.00		195058		2,830.50
				*** VENDOR TOTALS ***		1 CHECKS		2,830.50
04764	COMMUNITY BANK							
I-202304250251	L#8130/FINAL PAYMENT-BART	R	4/25/2023	174,822.47		195080		174,822.47
				*** VENDOR TOTALS ***		1 CHECKS		174,822.47
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202304180197	MH TAX APPORTION/FEB 2023	R	4/27/2023	803.04		195115		803.04
				*** VENDOR TOTALS ***		1 CHECKS		803.04
00130	CROWN PAPER & JANITORIAL SUPPL							
I-254	SERVICE CHARGE/FEB 2023	R	4/12/2023	7.70		194953		
I-255	SERVICE CHARGE/MAR 2023	R	4/12/2023	7.70		194953		
I-336305	OFFICE COPY PAPER/10CS	R	4/12/2023	599.00		194953		614.40
				*** VENDOR TOTALS ***		1 CHECKS		614.40
00183	DEVIN OIL CO INC							
I-340303	ROAD DIESEL-GAS/MAR 16 2023	R	4/20/2023	20,058.34		195026		
I-340622	ROAD DIESEL/MAR 30 2023	R	4/20/2023	8,242.25		195026		
I-CL70658	ASSESSOR FUEL/MAR 15 2023	R	4/20/2023	29.38		195026		
I-CL70886	ASSESSOR FUEL/MAR 31 2023	R	4/20/2023	82.42		195026		
I-CL70888	SHER OFF FUEL/MAR 31 2023	R	4/20/2023	3,457.54		195026		31,869.93

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00183	DEVIN OIL CO INC							
I-CL70880	DA OFF-VICWIT FUEL/MAR 31 2023	R	4/27/2023	174.76		195089		
I-CL70881	HEALTH FUEL/MAR 31 2023	R	4/27/2023	41.50		195089		
I-CL71114	JUVENILE FUEL/MAR 31 2023	R	4/27/2023	160.23		195089		
I-CL71118	SHER OFF FUEL/APR 15 2023	R	4/27/2023	3,112.03		195089		3,488.52
				*** VENDOR TOTALS ***		2 CHECKS		35,358.45
00190	DEVIN OIL CO. INC.							
I-CL70784	SHER OFF FUEL/MAR 31 2023	R	4/20/2023	2,754.71		195027		2,754.71
				*** VENDOR TOTALS ***		1 CHECKS		2,754.71
08480	DHS-ACCOUNTS RECEIVABLE UNIT							
I-AI057019	DHS VACCINE/OCT-DEC 2022/CHD	R	4/27/2023	2,132.96		195130		
I-AI057125	DHS VACCINE/OCT-DEC 2022/IONE	R	4/27/2023	3,105.80		195130		5,238.76
				*** VENDOR TOTALS ***		1 CHECKS		5,238.76
09407	DIESEL LAPTOPS LLC							
I-INV35664	COJALI-SOFTWARE RENEWAL	R	4/12/2023	2,495.00		195005		2,495.00
				*** VENDOR TOTALS ***		1 CHECKS		2,495.00
05464	DAILY JOURNAL OF COMMERCE INC.							
I-745114909	TAXIWAY D CONSTRUCT/BID NOTICE	R	4/06/2023	947.10		194925		
I-745114910	RFP/PUBLIC NOTICE	R	4/06/2023	116.16		194925		1,063.26
				*** VENDOR TOTALS ***		1 CHECKS		1,063.26
08878	DUCOTE CONSULTING, LLC							
I-1984	TRAIL PROJECT CONSULT/MAR 2023	R	4/12/2023	932.50		195004		932.50
				*** VENDOR TOTALS ***		1 CHECKS		932.50
07254	ENVIROAD LLC							
I-7898	EARTHBIND NTBC-41/15.01 TONS	R	4/20/2023	14,732.32		195060		14,732.32
				*** VENDOR TOTALS ***		1 CHECKS		14,732.32
06641	FLETCHER, ANDREA LEIGH							
I-76	JAN-MAR 2023 LCAC-CBIR SERVICE	R	4/20/2023	6,847.50		195056		
I-76-M	JAN-MAR 2023 CHIP MILE/SUPPLY	R	4/20/2023	142.06		195056		6,989.56
				*** VENDOR TOTALS ***		1 CHECKS		6,989.56
09203	FORTIS CONSTRUCTION INC							
I-45825	NOV 2022 PROGRESS PYM N-END	R	4/17/2023	292,578.00		195012		292,578.00
				*** VENDOR TOTALS ***		1 CHECKS		292,578.00
02835	GAR AVIATION INC.							
I-8560	SPRAY SERVICES/ROCK PITS	R	4/20/2023	1,760.00		195044		1,760.00
				*** VENDOR TOTALS ***		1 CHECKS		1,760.00

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09945	GHA TECHNOLOGIES INC							
I-11289326	IT/CISCO SWITCH	R	4/20/2023	1,997.00		195072		
I-11289678	IT/CISCO SWITCH	R	4/20/2023	3,454.00		195072		
I-11289679	IT/CISCO LICENSE PORTS	R	4/20/2023	1,358.00		195072		6,809.00
			***	VENDOR TOTALS ***		1	CHECKS	6,809.00
00153	HEPPNER AUTO PARTS							
C-033463	#1124/TAIL GATE HANDLE RETURN	R	4/12/2023	91.90CR		194954		
I-033012	ROAD/2-BATTERIES	R	4/12/2023	317.00		194954		
I-033120	ROAD/SPECIAL SOCKET	R	4/12/2023	19.99		194954		
I-033130	#1200/2-BATTERY	R	4/12/2023	779.90		194954		
I-033241	ROAD/CURVED WRENCHES	R	4/12/2023	166.99		194954		
I-033293	ROAD/PARTS,SHOP SUPPLIES	R	4/12/2023	660.05		194954		
I-033294	ROAD/FILTERS	R	4/12/2023	1,688.03		194954		
I-033347	SHER OFF/OIL SERVICE	R	4/12/2023	81.90		194954		
I-033414	#1124/TAIL GATE HANDLE	R	4/12/2023	91.90		194954		3,713.86
			***	VENDOR TOTALS ***		1	CHECKS	3,713.86
00707	US POSTAL SERVICE-HEPPNER POST							
I-202304049977	POSTAGE/MAY 2023 ELECTION	R	4/04/2023	1,106.29		194902		1,106.29
			***	VENDOR TOTALS ***		1	CHECKS	1,106.29
00221	HERMISTON QUICKY LUBE, INC.							
I-536508	2019 CHARGER/FULL SERVICE	R	4/12/2023	52.95		194969		
I-536603	2021 CHARGER/FULL SERVICE	R	4/12/2023	54.95		194969		
I-536691	2018 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		
I-536833	2021 1500 PICK UP/FULL SERVICE	R	4/12/2023	53.95		194969		
I-536868	2019 1500 CLASSIC/FULL SERVICE	R	4/12/2023	69.90		194969		
I-537112	2014 AVENGER/FULL SERVICE	R	4/12/2023	54.95		194969		
I-537568	2021 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		
I-537595	2019 CHARGER/FULL SERVICE	R	4/12/2023	52.95		194969		
I-537996	2021 DURANGO/FULL SERVICE	R	4/12/2023	70.90		194969		
I-538132	2020 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		
I-538432	2022 DURANGO/FULL SERVICE	R	4/12/2023	53.95		194969		626.35
			***	VENDOR TOTALS ***		1	CHECKS	626.35
03418	INLAND DEVELOPMENT CORPORATION							
I-202304100164	BUSINESS ETHERNET/APR 2023	R	4/20/2023	1,844.43		195045		
I-202304100165	DARK FIBER LEASE/APR 2023	R	4/20/2023	2,073.20		195045		3,917.63
			***	VENDOR TOTALS ***		1	CHECKS	3,917.63
09944	INNOVA LEGAL ADVISORS							
I-5663	SERVICES RENDERED/MAR 2023	R	4/06/2023	3,306.00		194932		3,306.00
			***	VENDOR TOTALS ***		1	CHECKS	3,306.00

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00359	IONE RFPD							
I-202304120179	IONE RFPD	D	4/12/2023	4,650.57		000000		4,650.57
				*** VENDOR TOTALS ***		1 CHECKS		4,650.57
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202303279933	MONTHLY ALLOCATION/APRIL 2023	R	4/06/2023	2,777.00		194908		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
00184	JEPSEN PEST CONTROL, INC.							
I-331540	PW/RODENT SERV/APR-JUN 2023	R	4/12/2023	2,169.00		194964		
I-332059	FAIR/RODENT SERVICES	R	4/12/2023	86.00		194964		
I-332068	SHER OFF/RODENT SERVICES	R	4/12/2023	66.00		194964		2,321.00
				*** VENDOR TOTALS ***		1 CHECKS		2,321.00
09856	KENNITH COLE COUNSELING, P.S							
I-202304190230	SHER OFF/PSYC EVALUATION	R	4/27/2023	700.00		195139		
I-202304190231	SHER OFF/PSYC EVALUATION	R	4/27/2023	700.00		195139		1,400.00
				*** VENDOR TOTALS ***		1 CHECKS		1,400.00
04630	LES SCHWAB MAIN OFFICE							
I-20800248803	2018 DURANGO/TIRE PACKAGE	R	4/20/2023	1,236.24		195050		1,236.24
				*** VENDOR TOTALS ***		1 CHECKS		1,236.24
00129	LES SCHWAB TIRE CENTER							
C-20800249946	RETURN/WINTER CHG OVR	R	4/12/2023	91.96CR		194951		
I-1801415836	CARAVAN/SERV CALL-JUMP	R	4/12/2023	269.98		194951		
I-20800249264	#216/WEATHER KIT	R	4/12/2023	42.63		194951		
I-20800249751	#1320/TIRE REPAIR	R	4/12/2023	221.87		194951		
I-20800249933	2019 4500 BUS/WINTER CHG OVR	R	4/12/2023	149.94		194951		
I-20800249943	2016 CARAVAN/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800249945	2016 CARAVAN/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800250055	2021 VOYAGER/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800250099	2017 CARAVAN/TIRE PKG	R	4/12/2023	991.84		194951		
I-20800250108	#219/WHEEL-VALVE STEMS	R	4/12/2023	264.91		194951		
I-20800250526	#23-700/TIRE-WHL PKG	R	4/12/2023	1,437.91		194951		
I-20800250595	#1264/TIRE REPAIR	R	4/12/2023	43.28		194951		
I-20800250668	2019 CHEROKEE/WINTER CHG OVR	R	4/12/2023	91.96		194951		
I-20800250674	2017 EQUINOX/WINTER CHG OVR/SN	R	4/12/2023	140.95		194951		
I-20800250675	2011 EXPEDITION/WINTER CHG OVR	R	4/12/2023	91.96		194951		3,931.15
				*** VENDOR TOTALS ***		1 CHECKS		3,931.15
09213	MADE TO THRIVE							
I-JCP2023-1	JCP SERVICES/JAN-MAR 2023	R	4/27/2023	2,537.74		195134		2,537.74
				*** VENDOR TOTALS ***		1 CHECKS		2,537.74

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

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00101	MORROW CO GRAIN GROWERS							
C-418811	#1130/BRAKE PADS EXCHANGE	R	4/20/2023	17.00CR		195013		
C-418924	ROAD/EQUIP-SHOP RETURN	R	4/20/2023	92.28CR		195013		
I-12699	PROPANE-FAIR ANNEX/HALL	R	4/20/2023	630.41		195013		
I-12752	PROPANE-LIBRARY/MUSEUM	R	4/20/2023	764.43		195013		
I-12793	PROPANE-SHER OFF	R	4/20/2023	1,082.65		195013		
I-12866	PROPANE-COURTHOUSE/BART	R	4/20/2023	1,051.78		195013		
I-29841	PROPANE-AIRPORT/GM SHOP	R	4/20/2023	854.32		195013		
I-29862	PROPANE-BART BLDG	R	4/20/2023	1,025.38		195013		
I-31258	SHER OFF/ATV WHEEL REPAIR	R	4/20/2023	136.22		195013		
I-418408	#1305/HYDRAULIC FITTINGS	R	4/20/2023	31.99		195013		
I-418565-23	#1130/STEERING WHEEL COVER	R	4/20/2023	14.99		195013		
I-418626	GM/BUILDING MAINT	R	4/20/2023	15.99		195013		
I-418808	#1130/BRAKE PADS	R	4/20/2023	54.99		195013		
I-418839	#1305/GREASE GUN	R	4/20/2023	249.00		195013		
I-418883	ROAD/HAND CLEANER	R	4/20/2023	4.49		195013		
I-418909	ROAD/EQUIP-SHOP	R	4/20/2023	92.28		195013		
I-418910	ROAD/DIE GRINDER	R	4/20/2023	120.99		195013		
I-418927	#1305/GREASE GUN HOSE	R	4/20/2023	53.49		195013		
I-418947	#499/EXHAUST FLUID	R	4/20/2023	15.49		195013		
I-419019	ROAD/HYDRAULIC ROOM COUPLERS	R	4/20/2023	9.78		195013		
I-419040	OHV/OIL-SAW CHAIN	R	4/20/2023	51.98		195013		
I-419063	ROAD/WHEEL STUD PRESS	R	4/20/2023	191.98		195013		
I-419070	ROAD/FILTER KIT	R	4/20/2023	58.99		195013		
I-419105	ROAD/OIL-ATF	R	4/20/2023	178.38		195013		
I-419205	#539/LIFT PUMP	R	4/20/2023	75.99		195013		
I-419225	#1264/AIR COUPLERS	R	4/20/2023	51.98		195013		
I-419249	#240/2 SLACK ADJUSTER	R	4/20/2023	265.98		195013		
I-44437	ROAD/HEATING OIL	R	4/20/2023	820.15		195013		
I-47005	CUTS/PROPANE HEATER INSTALL	R	4/20/2023	753.86		195013		
I-5904	PROPANE TANK RENT/AW SHWR	R	4/20/2023	60.00		195013		
I-5905	PROPANE TANK RENT/CUTS CAB A	R	4/20/2023	50.00		195013		
I-5906	PROPANE TANK RENT/CUTS CABIN B	R	4/20/2023	50.00		195013		
I-5909	PROPANE TANK RENT/TAR TRUCK	R	4/20/2023	50.00		195013		
I-63086	WEED/PARTS	R	4/20/2023	25.12		195013		
I-63102	ROAD/GRAVEL PIT CHEMICAL	R	4/20/2023	844.50		195013		
I-63130	ROAD/HOSE REPAIR-SWIVEL	R	4/20/2023	242.70		195013		
I-IH97677	ROAD/GLOVES	R	4/20/2023	24.99		195013		
I-IH97681	GM/BATTERY	R	4/20/2023	11.99		195013		
I-IH98000	GM/GLOVES	R	4/20/2023	6.49		195013		
I-IH98165	OHV/2-HOOF KNIFE	R	4/20/2023	39.98		195013		
I-IH98234	ROAD/2-GLOVES	R	4/20/2023	99.96		195013		
I-IL84805	WEED/CHECK VALVE	R	4/20/2023	59.80		195013		
I-IL84807	#1132/PLOW LIFT CHAIN	R	4/20/2023	26.25		195013		
I-IL84821	#1323/FITTINGS ON PLOW	R	4/20/2023	10.68		195013		
I-IL84824	#1323/COUPLERS-PLUGS	R	4/20/2023	77.29		195013		
I-IL84997	GM/BUILDING MAINT	R	4/20/2023	36.96		195013		
I-IL85176	OHV/BEARING	R	4/20/2023	63.47		195013		

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I-IL85197	GM/BOLTS	R	4/20/2023	15.84		195013		
I-IL85230	#234/HYDRAULIC CAP-FITTING	R	4/20/2023	6.88		195013		
I-IL85257	WEED/GORILLA TAPE	R	4/20/2023	15.99		195013		
I-IL85296	#1305/1" X 25' TA	R	4/20/2023	9.99		195013		
I-IL85355	ROAD/KIN-DISC	R	4/20/2023	75.14		195013		
I-IL85403	OHV/OIL	R	4/20/2023	154.97		195013		
I-IL85435	OHV/OIL	R	4/20/2023	106.98		195013		
I-IL85618	ROAD/SHIPPING	R	4/20/2023	15.15		195013		
I-RL31206	OHV/POLARIS REPAIR	R	4/20/2023	914.50		195013		11,644.30
			*** VENDOR TOTALS ***			1 CHECKS		11,644.30
00304	MORROW CO SHERIFF'S OFFICE							
I-202304130182	COURT SECURITY/JAN-MAR 2023	R	4/20/2023	8,162.47		195032		8,162.47
			*** VENDOR TOTALS ***			1 CHECKS		8,162.47
04903	MCURD							
I-202304260269	MCURD	D	4/24/2023	100,000.00		000000		100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202304110175	DISPOSAL SERV-FAIR/FEB 2023	R	4/20/2023	82.00		195047		
I-202304110176	DISPOSAL SERV-FAIR/MAR 2023	R	4/20/2023	82.00		195047		
I-202304110178	DISPOSAL SERV-PW/MAR 2023	R	4/20/2023	328.00		195047		
I-202304180198	DISPOSAL SERV-CRTHSE/MAR 2023	R	4/20/2023	30.00		195047		
I-9656	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	1,080.00		195047		
I-9657	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	360.00		195047		
I-9658	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	900.00		195047		
I-9659	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	900.00		195047		
I-9660	DISPOSAL SERV-STS/MAR 2023	R	4/20/2023	990.00		195047		4,752.00
			*** VENDOR TOTALS ***			1 CHECKS		4,752.00
04657	MORROW CO HISTORICAL SOCIETY							
I-FY2023	MC CULTURAL COALITION 2023	R	4/12/2023	1,145.00		194990		1,145.00
			*** VENDOR TOTALS ***			1 CHECKS		1,145.00
00202	MORROW CO PUBLIC WORKS							
I-0403231277	SOUTH TRANS FEES/MAR 2023	R	4/12/2023	370.00		194966		
I-043231276	NORTH TRANS FEES/MAR 2023	R	4/12/2023	238.00		194966		608.00
			*** VENDOR TOTALS ***			1 CHECKS		608.00
00164	MORROW CO TREASURER							
I-202304100162	JUSTICE CRT ENFORCE/MAR 2023	R	4/20/2023	13,222.30		195024		13,222.30
			*** VENDOR TOTALS ***			1 CHECKS		13,222.30

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02000	MORROW CO WEED DEPT.							
I-141	ROAD SPRAYING/MAR 2023	R	4/06/2023	2,793.72		194919		2,793.72
				*** VENDOR TOTALS ***		1 CHECKS		2,793.72
09674	MT HOOD OREGON RESORT							
I-278532	LODGING-OR RESORT/WELCHES	R	4/27/2023	515.52		195137		
I-278533	LODGING-OR RESORT/WELCHES	R	4/27/2023	515.52		195137		1,031.04
				*** VENDOR TOTALS ***		1 CHECKS		1,031.04
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202303279932	MONTHLY ALLOCATION/APRIL 2023	R	4/06/2023	2,777.00		194907		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
00341	NORTH MORROW TIMES							
I-202304180194	MCPT/ADVERTISING	R	4/27/2023	93.50		195098		
I-202304180206	VETERANS/ADVERTISING	R	4/27/2023	880.00		195098		973.50
				*** VENDOR TOTALS ***		1 CHECKS		973.50
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM171246HP	RETURN/2-KIT BK REP	R	4/06/2023	19.80CR		194923		
I-170688HP	SHOP/4-5/8" RD FLOOD & SPOT	R	4/06/2023	161.70		194923		
I-170752HP	SHOP/LIGHT BAR, 4/TRAILER CAP	R	4/06/2023	196.10		194923		
I-170944HP	#1201/U-BOLTS,NUTS	R	4/06/2023	75.46		194923		
I-171175HP	#225/AIR LINE ENDS	R	4/06/2023	49.24		194923		
I-171194HP	ROAD/4-TRAILER TIRES	R	4/06/2023	1,720.00		194923		
I-171246HP	#219/STUDS,SLACK ADJ BRK PT	R	4/06/2023	358.14		194923		
I-171247HP	SHOP/FLOOR BLOWER	R	4/06/2023	59.68		194923		
I-171248HP	#1001/AIR GOVERNER VALVE	R	4/06/2023	19.98		194923		
I-171250HP	#219/8-WHEEL STUD	R	4/06/2023	29.12		194923		
I-171300HP	#219/2-STUDS,2-S CAMS	R	4/06/2023	404.94		194923		
I-171308HP	#219/2-SPRINGS FOR BRAKES	R	4/06/2023	18.16		194923		
I-171349HP	SHOP/4-TRK WASH,4-ALUM ACID	R	4/06/2023	246.04		194923		
I-171480HP	#219/8-DRIVE TIRES	R	4/06/2023	4,251.76		194923		
I-171494HP	#270/4-MUD FLAPS	R	4/06/2023	207.15		194923		
I-171509HP	#219/10-WHEEL STUDS	R	4/06/2023	76.10		194923		7,853.77
				*** VENDOR TOTALS ***		1 CHECKS		7,853.77
00140	OACES							
I-202304190224	2023 OACES SPRING CONF/IMES	R	4/27/2023	250.00		195087		
I-202304190225	2023 OACES SPRING CONF/HAUGEN	R	4/27/2023	250.00		195087		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-202304200233	MEMBERSHIP DUES 2023-2024	R	4/27/2023	3,460.00		195103		3,460.00
				*** VENDOR TOTALS ***		1 CHECKS		3,460.00

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08234	OR DEPT OF REVENUE							
I-L0227999520	MAP MAINTENANCE/JAN 2023	R	4/12/2023	2,385.00		195001		
I-L0899088160	MAP MAINTENANCE/NOV 2022	R	4/12/2023	1,470.00		195001		
I-L1882144928	MAP MAINTENANCE/FEB 2023	R	4/12/2023	1,215.00		195001		
I-L1972829984	MAP MAINTENANCE/DEC 2022	R	4/12/2023	2,295.00		195001		7,365.00
08234	OR DEPT OF REVENUE							
I-202304100163	IRR JUSTICE CRT FEES/MAR 2023	R	4/20/2023	3,965.16		195065		3,965.16
	*** VENDOR TOTALS ***					2 CHECKS		11,330.16
00439	OR STATE UNIVERSITY							
I-6406	FY23 3RD QTR PAYMENT	R	4/27/2023	48,859.25		195100		48,859.25
	*** VENDOR TOTALS ***					1 CHECKS		48,859.25
07522	PACIFIC OFFICE AUTOMATION							
I-015689	CLERK/TONER, STAPLE HOLDER	R	4/12/2023	771.17		194999		771.17
	*** VENDOR TOTALS ***					1 CHECKS		771.17
07566	PACWEST MACHINERY LLC							
I-5005596	#999/COVER COMP PARTS	R	4/27/2023	610.64		195125		610.64
	*** VENDOR TOTALS ***					1 CHECKS		610.64
08585	PAPE MACHINERY							
I-14214585	8CT-96" BROOMS	R	4/20/2023	9,106.80		195067		
I-14289619	4CT-96" BROOMS	R	4/20/2023	4,897.37		195067		
I-14332866	#1321/WINDOW REPAIR PARTS	R	4/20/2023	852.21		195067		
I-14337929	#1321/FILTERS	R	4/20/2023	533.37		195067		15,389.75
	*** VENDOR TOTALS ***					1 CHECKS		15,389.75
02634	PARKINS DOOR COMPANY							
I-1577	ROAD/BUILDING MAINT	R	4/12/2023	517.25		194987		517.25
02634	PARKINS DOOR COMPANY							
I-1585	ROAD/BUILDING MAINT	R	4/27/2023	620.00		195110		
I-1589	ROAD/BUILDING MAINT	R	4/27/2023	738.75		195110		1,358.75
	*** VENDOR TOTALS ***					2 CHECKS		1,876.00
09218	PATAGONIA HEALTH INC							
I-9604	PATAGONIA SFTWRE FEE 5/23-4/24	R	4/06/2023	17,866.13		194930		17,866.13
	*** VENDOR TOTALS ***					1 CHECKS		17,866.13
08036	COX, ROBERT T.							
I-5017	JANITORIAL SERVICE/MAR 2023	R	4/20/2023	3,198.00		195063		
I-5019	JANITORIAL SERVICE/MAR 2023	R	4/20/2023	6,104.43		195063		9,302.43
	*** VENDOR TOTALS ***					1 CHECKS		9,302.43

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-69380	GM/BUILDING MAINT	R	4/12/2023	58.97		194955		
I-69401	ROAD/SIGNAGE	R	4/12/2023	2,295.97		194955		
I-69494	FAIR/MISC REPAIR	R	4/12/2023	69.04		194955		
I-69534	OHV/BUILDING MAINT	R	4/12/2023	367.95		194955		
I-69599	GM/BUILDING MAINT	R	4/12/2023	55.38		194955		
I-69739	GM/BUILDING MAINT	R	4/12/2023	109.44		194955		2,956.75
			*** VENDOR TOTALS ***			1 CHECKS		2,956.75
09680	PINEYRO, ANA							
I-202304260253	MCCC GRANT 2023 AWARD	R	4/26/2023	535.23		195081		535.23
			*** VENDOR TOTALS ***			1 CHECKS		535.23
08549	POWER SYSTEMS WEST							
I-SI2361001069	GENERATOR MAINT 2023/HEP SHER	R	4/20/2023	1,034.28		195066		
I-SI2361001070	GENERATOR MAINT 2023/IR P&P	R	4/20/2023	1,080.02		195066		2,114.30
08549	POWER SYSTEMS WEST							
I-SI2361001067	GENERATOR MAINT 2023/BRD HLTH	R	4/27/2023	964.03		195131		
I-SI2361001068	GENERATOR MAINT 2023/HEP HLTH	R	4/27/2023	967.48		195131		1,931.51
			*** VENDOR TOTALS ***			2 CHECKS		4,045.81
08334	PRINGLES POWER VAC							
I-37005919	OHV/CLEAN LANDING EXHAUST FAN	R	4/27/2023	1,400.00		195129		1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
00106	QUILL CORPORATION							
I-31500924	SHER OFF/OFFICE SUPPLY	R	4/12/2023	786.46		194950		
I-31521171	SHER OFF/OFFICE SUPPLY	R	4/12/2023	33.42		194950		
I-31521406	SHER OFF/OFFICE SUPPLY	R	4/12/2023	76.08		194950		
I-31521523	SHER OFF/OFFICE SUPPLY	R	4/12/2023	156.40		194950		
I-31549678	P&P/OFFICE SUPPLY	R	4/12/2023	474.50		194950		1,526.86
			*** VENDOR TOTALS ***			1 CHECKS		1,526.86
09686	REEVE KEARNS, PC							
I-22109	SERVICES RENDERED/MAR 2023	R	4/12/2023	4,075.00		195008		4,075.00
			*** VENDOR TOTALS ***			1 CHECKS		4,075.00
09253	ROSE, JESSICA							
I-202304200238	COORDINATOR SERV/JAN-MAR 2023	R	4/27/2023	6,250.00		195135		6,250.00
			*** VENDOR TOTALS ***			1 CHECKS		6,250.00
00158	RWC INTERNATIONAL, LTD.							
I-RA114001248:01	#1002/TRANSMISSION INSTALL	R	4/20/2023	12,181.49		195023		12,181.49
			*** VENDOR TOTALS ***			1 CHECKS		12,181.49

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00225	RYDER ELECTION SERVICES, LLC							
I-29226	BALLOTS/MAY 2023 ELECT	R	4/20/2023	2,851.02		195030		
I-29226P	ELECTION PROGRM/MAY 2023 ELECT	R	4/20/2023	1,741.25		195030		4,592.27
			*** VENDOR TOTALS ***			1 CHECKS		4,592.27
02117	SANITARY DISPOSAL, INC.							
I-445663S054	NTS FEE MAR 2023	R	4/12/2023	4,938.02		194984		4,938.02
			*** VENDOR TOTALS ***			1 CHECKS		4,938.02
00877	SMITTY'S ACE HARDWARE							
I-006869	GM/BUILDING MAINT	R	4/12/2023	11.38		194980		
I-006951	GM/BUILDING MAINT	R	4/12/2023	33.99		194980		
I-007031	GM/PARTS	R	4/12/2023	11.99		194980		
I-007120	GM/BUILDING MAINT	R	4/12/2023	4.72		194980		
I-688483	#1408/CAM LOCK	R	4/12/2023	27.96		194980		
I-688672	GM/BUILDING MAINT	R	4/12/2023	36.34		194980		
I-688777	OHV/BUILDING MAINT,SMALL TOOLS	R	4/12/2023	1,210.16		194980		1,336.54
			*** VENDOR TOTALS ***			1 CHECKS		1,336.54
02376	SPOT ON SEPTIC							
I-I5286	SANITARY SERV-FAIR/MAR 2023	R	4/12/2023	1,450.00		194985		1,450.00
			*** VENDOR TOTALS ***			1 CHECKS		1,450.00
00957	SS EQUIPMENT, INC							
I-WH11169	#788/SKIDSTEER REPAIR	R	4/20/2023	1,291.77		195039		1,291.77
00957	SS EQUIPMENT, INC							
I-19717	OHV/MAVERICK HD 60 MOWER	R	4/27/2023	9,252.44		195104		9,252.44
			*** VENDOR TOTALS ***			2 CHECKS		10,544.21
00580	STATE OF OREGON							
I-202304120180	STATE OF OREGON	D	4/11/2023	29,185.25		000000		29,185.25
			*** VENDOR TOTALS ***			1 CHECKS		29,185.25
03495	STATE OF OREGON							
I-6167	ASSR WTRMSTR PROG/JAN-MAR 2023	R	4/20/2023	3,055.00		195046		3,055.00
			*** VENDOR TOTALS ***			1 CHECKS		3,055.00
06379	SYKES PUBLISHING							
I-21326	OHV-ST5-AIRPORT/LEG NOT,DISP	R	4/20/2023	414.76		195055		
I-21455	PLANNING/DISPLAY AD	R	4/20/2023	79.75		195055		
I-21501	DISPATCH/BUSINESS CARDS	R	4/20/2023	117.50		195055		612.01
			*** VENDOR TOTALS ***			1 CHECKS		612.01

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02107	THERA COM, A CAREMARK COMPANY							
I-224109770-301	HEALTH/10-NEXPLANON	R	4/27/2023	5,113.87		195108		5,113.87
				*** VENDOR TOTALS ***		1 CHECKS		5,113.87
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV058041	ROAD/100-TIRE BASE DRUMS	R	4/20/2023	1,143.33		195037		1,143.33
				*** VENDOR TOTALS ***		1 CHECKS		1,143.33
00192	UMATILLA ELECTRIC COOPERATIVE							
I-123105	RESTITUTION/INVOICE #20157	R	4/20/2023	200.00		195028		
I-123159	RESTITUTION/ELECTRICAL BOX	R	4/20/2023	5,806.10		195028		
I-202304130183	PUBLIC WORKS BLDGS/MAR 2023	R	4/20/2023	1,495.52		195028		7,501.62
				*** VENDOR TOTALS ***		1 CHECKS		7,501.62
00322	US CELLULAR							
I-0572455358	MERGED DEPT CELLS/APR 2023	R	4/27/2023	2,135.89		195094		2,135.89
				*** VENDOR TOTALS ***		1 CHECKS		2,135.89
06241	USDA, APHIS, GENERAL							
I-202304100154	APHIS-WILDLIFE SERV/MAR 2023	R	4/20/2023	11,395.09		195052		11,395.09
				*** VENDOR TOTALS ***		1 CHECKS		11,395.09
05997	VERIZON WIRELESS							
I-9931424288	SO CELL/MODEM-OHV INT/APR 2023	R	4/20/2023	2,390.37		195051		
I-9931424289	SURVEYOR CELL/APR 2023	R	4/20/2023	42.44		195051		2,432.81
				*** VENDOR TOTALS ***		1 CHECKS		2,432.81
00102	VISA							
I-202304039962	MEAL-BUCKNUM'S/HEPPNER	R	4/12/2023	31.05		194936		
I-202304039963	FINANACE/SMARTSHEET SUBSCRIPT	R	4/12/2023	84.00		194936		
I-202304039964	IT/COMPUTER HARDWARE	R	4/12/2023	685.80		194936		
I-202304039965	GM/BUILDING MAINT	R	4/12/2023	338.00		194936		
I-202304039966	NTS/GROUNDS MAINT	R	4/12/2023	197.16		194936		
I-202304039967	GM/BUILDING MAINT	R	4/12/2023	157.13		194936		
I-202304049978	PLANNING/ZAMZAR PLAN	R	4/12/2023	9.09		194936		
I-202304049979	MEAL-RUSTIC TRUCK/IRRIGON	R	4/12/2023	41.40		194936		
I-202304049983	MEAL-DOUBLE MTN/HOOD RIVER	R	4/12/2023	14.25		194936		
I-202304049984	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	88.12		194936		
I-202304050007	ADOBE MONTHLY SUBSCRIPT/MCPT	R	4/12/2023	54.99		194936		
I-202304050008	PLANNING/CAR WASH	R	4/12/2023	14.00		194936		
I-202304050009	FUEL-SHELL/IRRIGON	R	4/12/2023	34.00		194936		
I-202304050010	CHEROKEE 2019/FULL SERVICE	R	4/12/2023	120.81		194936		
I-202304050011	PLANNING/COM MEET SNACKS	R	4/12/2023	16.69		194936		
I-202304050012	FUEL-SHELL/IRRIGON	R	4/12/2023	36.00		194936		
I-202304050013	AW/STARLINK SERV-FEB 2023	R	4/12/2023	110.00		194936		
I-202304050014	ADOBE MONTHLY SUBSCRIPT/OHV	R	4/12/2023	54.99		194936		
I-202304050015	OHV-CUT/STARLINK SERV-MAR 2023	R	4/12/2023	220.00		194936		
I-202304050016	#23-700/3' LIFT KIT	R	4/12/2023	312.99		194936		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202304050017	OHV/TOOL BOX	R	4/12/2023	428.00		194936		
I-202304050018	OHV/SMALL TOOLS	R	4/12/2023	499.00		194936		
I-202304050019	AW/STARLINK SERV-MAR 2023	R	4/12/2023	110.00		194936		
I-202304050020	MEAL-CAMP 18/SEASIDE	R	4/12/2023	25.79		194936		
I-202304050021	LODGING-INN AT SEASIDE/SEASIDE	R	4/12/2023	429.30		194936		
I-202304050022	MEAL-TORA SUSHI/SEASIDE	R	4/12/2023	17.00		194936		
I-202304050023	MEAL-PIG N' PANCAKE/SEASIDE	R	4/12/2023	15.95		194936		
I-202304050024	MEAL-NORMA'S SEAFOOD/SEASIDE	R	4/12/2023	15.00		194936		
I-202304050025	MEAL-DOODGER'S SEAFOOD/SEASIDE	R	4/12/2023	22.77		194936		
I-202304050026	MEAL-KOBE SUSHI/HOOD RIVER	R	4/12/2023	29.00		194936		
I-202304050027	MEAL-PIG N' PANCAKE/SEASIDE	R	4/12/2023	15.95		194936		
I-202304050028	WEED/1YR PLANT IDENTIFIER APP	R	4/12/2023	29.99		194936		
I-202304050030	MEAL-PIG N' PANCAKE/SEASIDE	R	4/12/2023	15.95		194936		
I-202304050031	ROAD/STORAGE SHELF	R	4/12/2023	159.00		194936		
I-202304050032	FUEL/CLOUD BOX 3/09-4/09/23	R	4/12/2023	95.00		194936		
I-202304050033	ROAD/2-SAFETY VEST	R	4/12/2023	146.07		194936		
I-202304050034	ROAD/KEY CHAINS FOR FLEET	R	4/12/2023	259.40		194936		
I-202304050035	MEAL-PEPPERMILL/RENO	R	4/12/2023	63.46		194936		
I-202304050036	MEAL-PEPPERMILL/RENO	R	4/12/2023	52.10		194936		
I-202304050037	LODGING-PEPPERMILL/RENO	R	4/12/2023	569.35		194936		
I-202304050038	MEAL-OWL'S NEST/SUNRIVER	R	4/12/2023	60.31		194936		
I-202304050039	UNIFORM EXPENSE	R	4/12/2023	145.00		194936		
I-202304050040	P&P/TRANSITIONAL HOUSING	R	4/12/2023	458.43		194936		
I-202304050041	P&P/TRANSITIONAL HOUSING	R	4/12/2023	458.43		194936		
I-202304050042	SHER OFF/BUCKNUM'S INTERV PNL	R	4/12/2023	48.30		194936		
I-202304050043	UNIFORM EXPENSE	R	4/12/2023	115.88		194936		
I-202304050044	UNIFORM EXPENSE	R	4/12/2023	89.99		194936		
I-202304050045	SHER OFF/K-9 EXP	R	4/12/2023	73.90		194936		
I-202304050046	SHER OFF/OFFICE SUPPLY	R	4/12/2023	192.47		194936		
I-202304050048	SHER OFF/OFFICE SUPPLY	R	4/12/2023	173.40		194936		
I-202304050049	FUEL-MOBIL/HEPPNER	R	4/12/2023	37.64		194936		
I-202304050050	SHER OFF/OFFICE SUPPLY	R	4/12/2023	10.95		194936		
I-202304050051	SHER OFF/USPS PACKAGE SHIP	R	4/12/2023	6.25		194936		
I-202304050052	SHER OFF/OFFICE SUPPLY	R	4/12/2023	60.95		194936		
I-202304050053	SHER OFF/OFFICE SUPPLY	R	4/12/2023	23.88		194936		
I-202304050054	P&P/OFFICE SUPPLY	R	4/12/2023	66.98		194936		
I-202304050055	SHER OFF/OFFICE SUPPLY	R	4/12/2023	19.98		194936		
I-202304050056	MEAL-FRANKIE DOODLES/SPOKANE	R	4/12/2023	17.04		194936		
I-202304050057	SHER OFF/USPS PACKAGE SHIP	R	4/12/2023	5.55		194936		
I-202304050058	SHER OFF/PARKING-SACRED/SPOK	R	4/12/2023	4.00		194936		
I-202304050059	SHER OFF/PARKING-SACRED/SPOK	R	4/12/2023	4.00		194936		
I-202304059987	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	33.49		194936		
I-202304059988	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	36.08		194936		
I-202304059989	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	34.00		194936		
I-202304059990	JUSTICE CRT/BUILDING MAINT	R	4/12/2023	36.48		194936		
I-202304059991	OACA MEMBERSHIP 2023/JONES	R	4/12/2023	77.21		194936		
I-202304059992	OACA MEMBERSHIP 2023/PERCHES	R	4/12/2023	77.21		194936		
I-202304059993	OACA CONF 2023/PERCHES	R	4/12/2023	205.90		194936		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202304059994	OACA CONF 2023/JONES	R	4/12/2023	205.90		194936		
I-202304059995	ZOOM/1YR SUBSCRIPTION-HEALTH	R	4/12/2023	149.90		194936		
I-202304059999	FIN/PUB NOTC FINANACE BUDGET	R	4/12/2023	14.00		194936		
I-202304060065	LODGING-COMFORT SUITES/SALEM	R	4/12/2023	220.50		194936		
I-202304060066	FUEL-SHELL/TROUTDALE	R	4/12/2023	38.00		194936		
I-202304060067	FUEL-SHELL/IRRIGON	R	4/12/2023	46.18		194936		
I-202304060068	MEAL-BUD JACKSON'S/LA GRANDE	R	4/12/2023	33.50		194936		
I-202304060069	MCPT/CAR WASH	R	4/12/2023	4.50		194936		
I-202304060070	MCPT/CAR WASH	R	4/12/2023	8.25		194936		
I-202304060071	MCPT/OFFICE SUPPLY	R	4/12/2023	15.77		194936		
I-202304060072	MCPT/FLEETIO PRO PLAN SUBSCPT	R	4/12/2023	720.00		194936		
I-202304060073	MCPT/ADVERTISING	R	4/12/2023	142.60		194936		
I-202304060074	MCPT/ADVERTISING-JOB SEARCH	R	4/12/2023	13.93		194936		
I-202304060075	MCPT/PROGRAM SUPPLY	R	4/12/2023	43.30		194936		
I-202304070086	FUEL-SINCLAIR/BOARDMAN	R	4/12/2023	45.00		194936		
I-202304070087	SHER OFF/RELIAS ACADEMY TRAIN	R	4/12/2023	15.95		194936		
I-202304070088	NTOA CONFERENCE 2023	R	4/12/2023	304.00		194936		
I-202304070089	NTOA CONFERENCE 2023	R	4/12/2023	304.00		194936		
I-202304070090	ADOBE MONTHLY SUBSCRIPT/DA OFF	R	4/12/2023	9.99		194936		
I-202304070091	DA OFF/OFFICE SUPPLY	R	4/12/2023	257.80		194936		
I-202304070092	2015 JEEP/OIL SERVICE	R	4/12/2023	87.89		194936		
I-202304070093	DA OFF/OFFICE SUPPLY	R	4/12/2023	26.99		194936		
I-202304070094	MEAL-THAI BEER/SALEM	R	4/12/2023	24.00		194936		
I-202304070095	MEAL-IN AND OUT/KEIZER	R	4/12/2023	12.25		194936		
I-202304070096	LODGING-HOME2SUITES/SALEM	R	4/12/2023	171.90		194936		
I-202304070097	DA OFFICE/OFFICE SUPPLY	R	4/12/2023	82.79		194936		
I-202304070098	MEAL-GOLDEN ROSE/HOOD RIVER	R	4/12/2023	22.50		194936		
I-202304070099	LODGING-COMFORT SUITES/SALEM	R	4/12/2023	220.50		194936		
I-202304070100	AOC-COUNTY COLLEGE 2023/DRAGO	R	4/12/2023	510.00		194936		
I-202304070101	BOC/OFFICE SUPPLY	R	4/12/2023	51.92		194936		
I-202304070102	FUEL-SINCLAIR/LEXINGTON	R	4/12/2023	45.42		194936		
I-202304070103	FUEL-MOBIL/HEPPNER	R	4/12/2023	45.76		194936		
I-202304070104	MEAL-MOMIJI/SALEM	R	4/12/2023	20.48		194936		
I-202304070105	LODGING-COMFORT SUITES/SALEM	R	4/12/2023	110.25		194936		
I-202304070106	MEAL-SUBWAY/HAPPY VALLEY	R	4/12/2023	10.88		194936		
I-202304070107	FUEL-CHEVERON/HAPPY VALLEY	R	4/12/2023	46.80		194936		
I-202304070108	2016 RAV4/FULL SERVICE	R	4/12/2023	479.94		194936		
I-202304070109	ZOOM/1MO SUSCRIPT-10CT	R	4/12/2023	262.31		194936		
I-202304070110	BOC/UBER TRIP FEE	R	4/12/2023	48.95		194936		
I-202304070111	BOC/UBER TRIP FEE	R	4/12/2023	7.34		194936		
I-202304070112	FUEL-SPACE AGE/HERMISTON	R	4/12/2023	31.05		194936		
I-202304070113	MEAL-BALLARD BREW/WASHINGTON	R	4/12/2023	22.07		194936		
I-202304070114	BOC/UBER TRIP FEE	R	4/12/2023	11.36		194936		
I-202304070115	BOC/UBER TRIP FEE	R	4/12/2023	3.00		194936		
I-202304070116	BOC/UBER TRIP FEE	R	4/12/2023	10.02		194936		
I-202304070117	BOC/UBER TRIP FEE	R	4/12/2023	19.61		194936		
I-202304070118	BOC/UBER TRIP FEE	R	4/12/2023	1.00		194936		
I-202304070119	BOC/UBER TRIP FEE	R	4/12/2023	9.42		194936		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202304070120	MEAL-SUBWAY/SEATTLE	R	4/12/2023	8.03		194936		
I-202304070121	BOC/TAXI TRIP FEE	R	4/12/2023	20.75		194936		
I-202304070122	FUEL-SHELL/IRRIGON	R	4/12/2023	78.04		194936		
I-202304070123	FUEL-KENNEWICK TRUCK STOP/KENN	R	4/12/2023	61.73		194936		
I-202304070124	P&P/TRANSITIONAL HOUSING	R	4/12/2023	458.43		194936		
I-202304100156	FAIR/FACEBOOK AD	R	4/12/2023	37.90		194936		
I-202304100157	ADOBE PRO 1YR/FAIR	R	4/12/2023	239.88		194936		
I-202304100158	FAIR/EVENT SUPPLY	R	4/12/2023	96.74		194936		
I-202304100159	FAIR/COMFORT INN/HERM-ST PATS	R	4/12/2023	110.64		194936		
I-202304100160	FAIR/COMFORT INN/HERM-ST PATS	R	4/12/2023	125.25		194936		
I-202304100161	FAIR/FACEBOOK AD	R	4/12/2023	75.00		194936		
I-202304100166	FUEL-CHEVERON/LOVELOCK	R	4/12/2023	75.84		194936		
I-202304100167	MEAL-CAFE ESPRESSO/RENO	R	4/12/2023	32.88		194936		
I-202304100168	MEAL-PEPPERMILL/RENO	R	4/12/2023	29.85		194936		
I-202304100169	MEAL-PEPPERMILL/RENO	R	4/12/2023	46.09		194936		
I-202304100170	MEAL-PEPPERMILL/RENO	R	4/12/2023	59.57		194936		
I-202304100171	LODGING-PEPPERMILL/RENO	R	4/12/2023	569.35		194936		
I-202304100172	SHER OFF/OFFICE SUPPLY	R	4/12/2023	57.50		194936		
I-202304100173	MEAL-OWL'S NEST/SUNRIVER	R	4/12/2023	69.36		194936		15,434.55
*** VENDOR TOTALS ***						1	CHECKS	15,434.55
00157	WESTERN STATES EQUIPMENT							
I-IN002325551	#21-001/FILTERS FOR SHOULD MAC	R	4/12/2023	347.02		194956		
I-IN002326892	#1320/SHIFT SWITCH	R	4/12/2023	37.14		194956		
I-IN002328463	#308/SOLENOID REPLC	R	4/12/2023	497.99		194956		
I-IN002328467	#308/CODE MANUAL	R	4/12/2023	152.96		194956		1,035.11
*** VENDOR TOTALS ***						1	CHECKS	1,035.11
08685	WEX BANK							
I-88551593	MCPT FUEL/APR 2023	R	4/20/2023	842.70		195068		842.70
*** VENDOR TOTALS ***						1	CHECKS	842.70
09223	WEX BANK							
I-88592613	MCPT FUEL/APR 2023	R	4/20/2023	1,143.29		195070		1,143.29
*** VENDOR TOTALS ***						1	CHECKS	1,143.29
09657	WOLFE CONSULTING, LLC							
I-3025	SERVICES RENDERED/MAR 2023	R	4/12/2023	3,225.00		195007		3,225.00
*** VENDOR TOTALS ***						1	CHECKS	3,225.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	108	1,197,382.22	0.00	1,197,382.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	133,835.82	0.00	133,835.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	111	1,331,218.04	0.00	1,331,218.04
BANK: APBK TOTALS:	111	1,331,218.04	0.00	1,331,218.04

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202304070148	BMCC EDUCATION DIST	D	4/07/2023	7,551.55		000000		7,551.55
				*** VENDOR TOTALS ***		1 CHECKS		7,551.55
00408	BOARDMAN PARK & REC DIST							
I-202304070147	BOARDMAN PARK & REC DIST	D	4/07/2023	4,058.98		000000		4,058.98
				*** VENDOR TOTALS ***		1 CHECKS		4,058.98
00199	CITY OF BOARDMAN							
I-202304070145	CITY OF BOARDMAN	D	4/07/2023	8,171.21		000000		8,171.21
				*** VENDOR TOTALS ***		1 CHECKS		8,171.21
00419	INTERMOUNTAIN ESD							
I-202304070150	INTERMOUNTAIN ESD	D	4/07/2023	5,399.66		000000		5,399.66
				*** VENDOR TOTALS ***		1 CHECKS		5,399.66
01631	IONE SCHOOL DISTRICT							
I-202304070151	IONE SCHOOL DISTRICT	D	4/07/2023	3,956.55		000000		3,956.55
				*** VENDOR TOTALS ***		1 CHECKS		3,956.55
00398	MORROW CO SCHOOL DIST							
I-202304070146	MORROW CO SCHOOL DIST	D	4/07/2023	33,179.60		000000		33,179.60
				*** VENDOR TOTALS ***		1 CHECKS		33,179.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	62,317.55	0.00	62,317.55
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LGIP TOTALS:	6	62,317.55	0.00	62,317.55
BANK: LGIP TOTALS:	6	62,317.55	0.00	62,317.55

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202303309955	AFLAC	D	4/05/2023	6,768.55		001578		6,768.55
00248	AFLAC							
I-202304260255	AFLAC	D	4/27/2023	6,514.67		001593		6,514.67
				*** VENDOR TOTALS ***		2 CHECKS		13,283.22
00253	AOCIT							
I-202303309958	AOCIT	D	4/05/2023	154,578.88		001579		154,578.88
00253	AOCIT							
I-202304260258	AOCIT	D	4/27/2023	154,373.77		001594		154,373.77
				*** VENDOR TOTALS ***		2 CHECKS		308,952.65
03850	HRA VEBA TRUST							
I-202304050060	HRA VEBA TRUST	E	4/11/2023	3,000.00		000091		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
00333	IRS							
I-202304060077	APR 2023 RETIREMENT TAXES	D	4/07/2023	28,323.08		001583		28,323.08
				*** VENDOR TOTALS ***		1 CHECKS		28,323.08
01270	LIFEMAP ASSURANCE COMPANY							
I-202303309960	LIFEMAP ASSURANCE COMPANY	D	4/05/2023	1,021.82		001581		1,021.82
01270	LIFEMAP ASSURANCE COMPANY							
I-202304260260	LIFEMAP ASSURANCE COMPANY	D	4/27/2023	1,031.33		001596		1,031.33
				*** VENDOR TOTALS ***		2 CHECKS		2,053.15
00260	NATIONWIDE RETIREMENT							
I-202304050001	NATIONWIDE RETIREMENT	D	4/07/2023	1,275.00		001586		1,275.00
00260	NATIONWIDE RETIREMENT							
I-202304190209	NATIONWIDE RETIREMENT	D	4/24/2023	1,275.00		001590		1,275.00
				*** VENDOR TOTALS ***		2 CHECKS		2,550.00
09402	ONE AMERICA							
I-202304050005	ONE AMERICA	D	4/07/2023	6,693.98		001587		6,693.98
09402	ONE AMERICA							
I-202304190213	ONE AMERICA	D	4/24/2023	6,601.95		001591		6,601.95
				*** VENDOR TOTALS ***		2 CHECKS		13,295.93

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-202304060079	APR 2023 RETIREMENT TAXES	D	4/07/2023	12,996.63		001582		
I-202304070084	FEB/MAR 2023 RETIREMENT TAXES	D	4/07/2023	854.97		001582		13,851.60
			*** VENDOR TOTALS ***			1 CHECKS		13,851.60
00252	OREGON AFSCME COUNCIL 75							
I-202303309956	OREGON AFSCME COUNCIL 75	R	4/05/2023	1,812.73		194903		1,812.73
00252	OREGON AFSCME COUNCIL 75							
I-202304260256	OREGON AFSCME COUNCIL 75	R	4/27/2023	1,830.63		195082		1,830.63
			*** VENDOR TOTALS ***			2 CHECKS		3,643.36
00263	OREGON TEAMSTER							
I-202303309959	OREGON TEAMSTER	D	4/05/2023	38,868.75		001580		38,868.75
00263	OREGON TEAMSTER							
I-202304260259	OREGON TEAMSTER	D	4/27/2023	38,868.75		001595		38,868.75
			*** VENDOR TOTALS ***			2 CHECKS		77,737.50
09435	PERS-OPSRP							
I-202304050006	PERS-OPSRP	D	4/07/2023	4,937.61		001588		4,937.61
09435	PERS-OPSRP							
I-202304190214	PERS-OPSRP	D	4/24/2023	4,587.47		001592		4,587.47
			*** VENDOR TOTALS ***			2 CHECKS		9,525.08
00865	RAYMOND JAMES & ASSOCIATES							
I-202304050003	RAYMOND JAMES & ASSOCIATES	R	4/07/2023	60,489.53		194934		60,489.53
00865	RAYMOND JAMES & ASSOCIATES							
I-202304190211	RAYMOND JAMES & ASSOCIATES	R	4/24/2023	60,419.48		195076		60,419.48
			*** VENDOR TOTALS ***			2 CHECKS		120,909.01
00259	TEAMSTERS LOCAL 223							
I-202303309957	TEAMSTERS LOCAL 223	R	4/05/2023	1,401.00		194904		1,401.00
00259	TEAMSTERS LOCAL 223							
I-202304260257	TEAMSTERS LOCAL 223	R	4/27/2023	1,401.00		195083		1,401.00
			*** VENDOR TOTALS ***			2 CHECKS		2,802.00
00264	UMATILLA CO FEDERAL							
I-202304050002	UMATILLA CO FEDERAL	R	4/07/2023	7,959.55		194933		7,959.55

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-202304190210	UMATILLA CO FEDERAL	R	4/24/2023	7,959.55		195075		7,959.55
*** VENDOR TOTALS ***						2 CHECKS		15,919.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	143,273.47	0.00	143,273.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	469,572.21	0.00	469,572.21
EFT:	1	3,000.00	0.00	3,000.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	25	615,845.68	0.00	615,845.68
BANK: PYBK TOTALS:	25	615,845.68	0.00	615,845.68

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202304070142	BOARDMAN FIRE & RESCUE DISTRIC	R	4/07/2023	6,445.44		000052		6,445.44
				*** VENDOR TOTALS ***		1 CHECKS		6,445.44
00400	CITY OF HEPPNER							
I-202304070128	CITY OF HEPPNER	R	4/07/2023	1,562.23		000050		1,562.23
				*** VENDOR TOTALS ***		1 CHECKS		1,562.23
00182	CITY OF IRRIGON							
I-202304070125	CITY OF IRRIGON	R	4/07/2023	1,171.86		000047		1,171.86
				*** VENDOR TOTALS ***		1 CHECKS		1,171.86
00414	MORROW CO HEALTH DISTRICT							
I-202304070138	MORROW CO HEALTH DISTRICT	R	4/07/2023	8,353.98		000062		8,353.98
				*** VENDOR TOTALS ***		1 CHECKS		8,353.98
00417	NORTH MORROW VECTOR CONT							
I-202304070140	NORTH MORROW VECTOR CONT	R	4/07/2023	2,070.22		000064		2,070.22
				*** VENDOR TOTALS ***		1 CHECKS		2,070.22
00412	STATE FORESTER-OR DEPT OF FORE							
I-202304070136	STATE FORESTER-OR DEPT OF FORE	R	4/07/2023	574.58		000060		574.58
				*** VENDOR TOTALS ***		1 CHECKS		574.58
00415	OR TRAIL LIBRARY DIST							
I-202304070139	OR TRAIL LIBRARY DIST	R	4/07/2023	2,008.75		000063		2,008.75
				*** VENDOR TOTALS ***		1 CHECKS		2,008.75
00121	PORT OF MORROW							
I-202304070127	PORT OF MORROW	R	4/07/2023	750.03		000046		750.03
				*** VENDOR TOTALS ***		1 CHECKS		750.03
05767	UMATILLA MORROW RADIO AND DATA							
I-202304070143	UMATILLA MORROW RADIO AND DATA	R	4/07/2023	1,514.61		000065		1,514.61
				*** VENDOR TOTALS ***		1 CHECKS		1,514.61
00413	WILLOW CREEK PARK DIST							
I-202304070137	WILLOW CREEK PARK DIST	R	4/07/2023	513.61		000061		513.61
				*** VENDOR TOTALS ***		1 CHECKS		513.61

VENDOR SET: 01 Morrow County, OR
BANK: USBK UNSEGGREGATED TAXES
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	24,965.31	0.00	24,965.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: USBK TOTALS:	10	24,965.31	0.00	24,965.31
BANK: USBK TOTALS:	10	24,965.31	0.00	24,965.31
REPORT TOTALS:	41	703,128.54	0.00	2,034,346.58

SELECTION CRITERIA

VENDOR SET: 01-MORROW COUNTY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2023 THRU 4/30/2023
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
