

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09270	MOBILE MODULAR MANAGEMENT CORP							
M-CHECK	MOBILE MODULAR MANAGEMENUNPOST	V	8/04/2022			192160		468.18CR
09690	PRO-LINE FABRICATION							
M-CHECK	PRO-LINE FABRICATION UNPOST	V	8/16/2022			192172		1,550.00CR
04965	911 SUPPLY INC.							
I-INV-1-23161	UNIFORM EXPENSE	R	8/25/2022	190.97		192438		
I-INV-1-23769	UNIFORM EXPENSE	R	8/25/2022	208.00		192438		
I-INV-1-24006	UNIFORM EXPENSE	R	8/25/2022	637.94		192438		
I-INV-1-24007	UNIFORM EXPENSE	R	8/25/2022	129.98		192438		1,166.89
04965	911 SUPPLY INC.							
I-INV-1-24619	UNIFORM EXPENSE	R	8/31/2022	556.09		192519		556.09
	*** VENDOR TOTALS ***					2 CHECKS		1,722.98
09694	ADVANCED TARPS AND COVERS, LLC							
I-1037	FAIR/15X75 GREY TARP	R	8/04/2022	1,902.19		192230		1,902.19
	*** VENDOR TOTALS ***					1 CHECKS		1,902.19
09622	AMERICA'S WINDOW TINTING & GRA							
I-3455	SHER OFF/9 WINDOWS TINTED	R	8/31/2022	990.90		192544		990.90
	*** VENDOR TOTALS ***					1 CHECKS		990.90
09702	AMERICAN RADIATOR INC							
I-AA110811	#1001/RAD REPAIR-COOLER CHARGE	R	8/18/2022	1,343.84		192383		1,343.84
	*** VENDOR TOTALS ***					1 CHECKS		1,343.84
09234	AMERICAN ROCK PRODUCTS							
I-776315	WESTLAND HMA/1TX	R	8/04/2022	968.52		192225		968.52
09234	AMERICAN ROCK PRODUCTS							
I-779171	WESTLAND HMA/9TX-239.08 TN	R	8/10/2022	18,779.74		192319		18,779.74
09234	AMERICAN ROCK PRODUCTS							
I-779578	WESTLAND HMA/8TX-209.87 TN	R	8/18/2022	16,485.29		192379		
I-779933	WESTLAND HMA/10TX-126.21 TN	R	8/18/2022	9,913.81		192379		26,399.10
09234	AMERICAN ROCK PRODUCTS							
I-781225	WESTLAND HMA/12TX-304.76 TN	R	8/25/2022	23,938.89		192460		
I-782810	WESTLAND HMA/13TX-328.09 TN	R	8/25/2022	26,263.59		192460		
I-783746	WESTLAND HMA/1TX-12.11 TN	R	8/25/2022	969.41		192460		51,171.89
	*** VENDOR TOTALS ***					4 CHECKS		97,319.25

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06805	ASHBECK, ANDREW							
I-202208096965	JUL 2022 TRUCKING SERVICE	R	8/10/2022	12,030.91		192306		12,030.91
06805	ASHBECK, ANDREW							
I-202208227181	FLAP/AUG 2022 TRUCKING SERV	R	8/25/2022	15,579.97		192446		15,579.97
			*** VENDOR TOTALS ***			2 CHECKS		27,610.88
07029	APOLLO SATELLITE COMMUNICATION							
I-ASX48426	2022 SATELLITE PHONE SERV	R	8/04/2022	935.88		192215		935.88
			*** VENDOR TOTALS ***			1 CHECKS		935.88
08019	AXON ENTERPRISE INC							
I-INUS083996	20-OFFICER SAFETY PLAN/YEAR 3	R	8/04/2022	27,744.00		192218		27,744.00
			*** VENDOR TOTALS ***			1 CHECKS		27,744.00
02385	BATES, DALE							
I-202208307216	2022 FAIR/SOUND SERVICES	R	8/31/2022	1,500.00		192475		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
09592	BERRETTA, EDWARD S							
I-202208016884	AUG 2022 HEALTH OFFICER PYMT	R	8/04/2022	500.00		192228		500.00
09592	BERRETTA, EDWARD S							
I-202208257202	SEP 2022 HEALTH OFFICER PYMT	R	8/31/2022	500.00		192543		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
08013	WIGHT, RILEY							
I-1823	RO WTR SYSTEM INSTALL/NWE	R	8/31/2022	9,525.00		192529		
I-1855	B140A/INSTALL HW SYST PUMP	R	8/31/2022	1,165.80		192529		10,690.80
			*** VENDOR TOTALS ***			1 CHECKS		10,690.80
09505	MCKERALL II, DONALD D							
I-3112	2022 FAIR/SECURITY SERVICES	R	8/31/2022	1,440.00		192488		1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00
09235	BOARDMAN FOOD PANTRY							
I-202208016883	AUG 2022 MONTHLY ALLOCATION	R	8/04/2022	2,777.00		192226		2,777.00
09235	BOARDMAN FOOD PANTRY							
I-202208257201	SEP 2022 MONTHLY ALLOCATION	R	8/31/2022	2,777.00		192539		2,777.00
			*** VENDOR TOTALS ***			2 CHECKS		5,554.00
02631	BISCHOF, BRUCE P.							
I-202208016878	SERVICES RENDERED 06/01-30/22	R	8/04/2022	1,810.00		192204		1,810.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02631	BISCHOF, BRUCE P.							
I-202208307213	SERVICES RENDERED 07/01-31/22	R	8/31/2022	1,168.00		192516		1,168.00
				*** VENDOR TOTALS ***		2 CHECKS		2,978.00
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1491334	ROAD/MISC SUPPLY	R	8/31/2022	568.00		192535		568.00
				*** VENDOR TOTALS ***		1 CHECKS		568.00
06299	CANON FINANCIAL SERVICES, INC.							
I-29011906-L	AUG 2022 COPIER LEASE/11CT	R	8/31/2022	1,515.92		192524		
I-29011906-U	JUL 2022 COPIER USE/11CT	R	8/31/2022	1,073.72		192524		2,589.64
				*** VENDOR TOTALS ***		1 CHECKS		2,589.64
02647	CENTURY WEST ENGINEERING CORPO							
I-244885	LEX AIRPORT/TAXIWAY D DESIGN	R	8/04/2022	1,100.00		192205		1,100.00
02647	CENTURY WEST ENGINEERING CORPO							
I-245043	LEX AIRPORT/TAXIWAY D DESIGN	R	8/25/2022	9,318.37		192430		9,318.37
				*** VENDOR TOTALS ***		2 CHECKS		10,418.37
00100	CENTURYLINK							
I-202208016892	JUL 2022 MC FAIR	R	8/04/2022	152.93		192180		
I-202208016893	JUL 20 2022 MORROW COUNTY	R	8/04/2022	57.04		192180		
I-202208016894	JUL 2022 MC SHERIFF DEPT	R	8/04/2022	61.16		192180		
I-202208016895	JUL 2022 MORROW COUNTY	R	8/04/2022	413.85		192180		
I-202208016896	JUL 2022 MORROW COUNTY	R	8/04/2022	194.02		192180		
I-202208016897	JUL 2022 COUNTY OF MORROW	R	8/04/2022	1,609.64		192180		
I-202208016898	JUL 2022 MC SHERIFF OFFICE	R	8/04/2022	28.78		192180		2,517.42
00100	CENTURYLINK							
I-202208046919	JUL 2022 LEXINGTON AWOS	R	8/10/2022	143.04		192271		
I-202208046920	JUL 2022 ANSON WRIGHT PARK	R	8/10/2022	93.20		192271		
I-202208046921	JUL 2022 MC PUBLIC WORKS	R	8/10/2022	672.47		192271		908.71
				*** VENDOR TOTALS ***		2 CHECKS		3,426.13
05599	CENTURYLINK							
I-202208187147	AUG 2022 MC VETERANS SERVICE	R	8/25/2022	238.82		192441		
I-202208187148	AUG 2022 COUNTY OF MORROW	R	8/25/2022	94.20		192441		
I-202208187149	AUG 2022 MORROW COUNTY	R	8/25/2022	513.57		192441		846.59
				*** VENDOR TOTALS ***		1 CHECKS		846.59
04316	CENVEO							
I-111-432349	ENVELOPES/A&T	R	8/10/2022	28.15		192297		
I-111-434165	ENVELOPES/A&T	R	8/10/2022	668.80		192297		696.95
				*** VENDOR TOTALS ***		1 CHECKS		696.95

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
00174	CITY OF HEPPNER WATER DEPARTME								
I-202208016899	JUL 2022 EMERG MANAGE IRRIGAT	R	8/04/2022	133.55		192186			
I-202208016900	JUL 2022 EMERG MANAGE BLDG	R	8/04/2022	128.22		192186			
I-202208016901	JUL 2022 AG MUSEUM	R	8/04/2022	74.07		192186			
I-202208016902	JUL 2022 COURTHOUSE	R	8/04/2022	204.15		192186			
I-202208016903	JUL 2022 FAIRGROUNDS	R	8/04/2022	289.55		192186			
I-202208016904	JUL 2022 LIBRARY/MUSEUM	R	8/04/2022	83.25		192186			
I-202208016905	JUL 2022 BART BLDG	R	8/04/2022	74.07		192186			
I-202208016906	JUL 2022 SHERIFF STATION #2	R	8/04/2022	74.07		192186			
I-202208016907	JUL 2022 BART IRRIGATION #1	R	8/04/2022	72.09		192186			
I-202208016908	JUL 2022 BART IRRIGATION #2	R	8/04/2022	99.55		192186			
I-202208016909	JUL 2022 MCT BUS BARN	R	8/04/2022	29.10		192186		1,261.67	
	*** VENDOR TOTALS ***						1 CHECKS		1,261.67
00182	CITY OF IRRIGON								
I-202208046931	JUL 2022 W-S/IRR MCGC	R	8/10/2022	325.75		192279			
I-202208046932	JUL 2022 W-S/IRR P&P-EOC	R	8/10/2022	221.74		192279		547.49	
	*** VENDOR TOTALS ***						1 CHECKS		547.49
09140	CMS								
I-202208197170	CMS	D	8/02/2022	1,382.85		000000		1,382.85	
	*** VENDOR TOTALS ***						1 CHECKS		1,382.85
00175	COLUMBIA BASIN ELECTRIC								
I-202208096975	JUL 2022 MCT-HEPPNER BUS SHED	R	8/10/2022	41.85		192277			
I-202208096976	JUL 2022 FAIRGROUNDS	R	8/10/2022	607.99		192277			
I-202208096977	JUL 2022 PUBLIC WORKS	R	8/10/2022	7,381.96		192277		8,031.80	
	*** VENDOR TOTALS ***						1 CHECKS		8,031.80
04460	COMMUNITY COUNSELING SOLUTIONS								
I-MO20223598	RM&BRD/JUN 2022 SE#17	R	8/18/2022	654.00		192365		654.00	
04460	COMMUNITY COUNSELING SOLUTIONS								
I-202208187150	JUN 2022 MH TAX APPORTION	R	8/25/2022	906.14		192437			
I-202208197165	AUG 2022 ALLOT #14/C#173145	R	8/25/2022	106,070.32		192437		106,976.46	
	*** VENDOR TOTALS ***						2 CHECKS		107,630.46
00130	CROWN PAPER & JANITORIAL SUPPL								
I-324165	JANITORIAL SUPPLY/CUTS	R	8/04/2022	1,534.10		192182			
I-324236	JANITORIAL SUPPLY/CUTS	R	8/04/2022	218.40		192182		1,752.50	
00130	CROWN PAPER & JANITORIAL SUPPL								
I-323384	OFFICE COPY PAPER/10CS	R	8/18/2022	576.50		192347			
I-325234	OFFICE COPY PAPER/10CS	R	8/18/2022	576.50		192347		1,153.00	
	*** VENDOR TOTALS ***						2 CHECKS		2,905.50

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	D & S HYDRAULICS, INC.							
I-33703	#1600/MOTOR REPAIR	R	8/10/2022	1,573.98		192309		1,573.98
				*** VENDOR TOTALS ***		1 CHECKS		1,573.98
02706	SCHULTZ, DANIAL							
I-1132	2021 DURANGO/WINDSHIELD REPL	R	8/31/2022	716.18		192517		
I-1136	2019 CHARGER/ROCK CHIP REPAIR	R	8/31/2022	50.00		192517		766.18
				*** VENDOR TOTALS ***		1 CHECKS		766.18
00986	DAY WIRELESS SYSTEMS							
I-INV724872	DECOMMISSION 5 S/O VEHICLES	R	8/25/2022	828.75		192425		
I-INV735614	VESTA SYSTEM REPAIR/DISPATCH	R	8/25/2022	1,125.00		192425		
I-INV735632	2021 DURANGO/ANTENNA-DASH MNT	R	8/25/2022	342.69		192425		2,296.44
				*** VENDOR TOTALS ***		1 CHECKS		2,296.44
00793	DELL MARKETING L.P.							
I-10603845310	OFFICE 365 GCC/AUG 2022	R	8/18/2022	384.37		192359		
I-10605013839	DELL DOCKS/BOC-PLANNING	R	8/18/2022	1,194.87		192359		1,579.24
00793	DELL MARKETING L.P.							
I-10606805514	VLA OFFICE STD 2021	R	8/31/2022	294.30		192511		
I-10607925171	VLA ACROBAT PRO 2020/1CT	R	8/31/2022	314.42		192511		
I-10609095951	VLA ACROBAT PRO 2020-4CT	R	8/31/2022	1,890.52		192511		
I-10610124043	OPTIPLEX 7090 SYSTEM/VICWIT	R	8/31/2022	1,701.89		192511		4,201.13
				*** VENDOR TOTALS ***		2 CHECKS		5,780.37
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-7/31/22	NWE-BOTTLED WATER DELIVERY	R	8/18/2022	5,159.00		192353		5,159.00
				*** VENDOR TOTALS ***		1 CHECKS		5,159.00
00183	DEVIN OIL CO INC							
I-126543	JUN 2022 AVIATION FUEL/AIRPORT	R	8/25/2022	12,004.20		192404		
I-126626	JUL 11 2022 GAS-DIESEL/PARKS	R	8/25/2022	3,877.61		192404		
I-332015	JUL 2022 AVIATION GAS/AIRPORT	R	8/25/2022	18,635.10		192404		
I-CL66954	JUL 15 2022 FUEL/DA OFFICE	R	8/25/2022	98.00		192404		
I-CL66957	JUL 15 2022 FUEL/JUVENILE	R	8/25/2022	138.06		192404		
I-CL66961	JUL 15 2022 FUEL/SHER OFF	R	8/25/2022	4,504.03		192404		
I-CL67193	JUL 31 2022 FUEL/DA OFFICE	R	8/25/2022	153.25		192404		
I-CL67195	JUL 31 2022 FUEL/JUVENILE	R	8/25/2022	83.44		192404		
I-CL67198	JUL 31 2022 FUEL/SHER OFF	R	8/25/2022	4,434.41		192404		43,928.10
				*** VENDOR TOTALS ***		1 CHECKS		43,928.10
00190	DEVIN OIL CO. INC.							
I-CL66849	JUL 15 2022 FUEL/SHERIFF	R	8/04/2022	4,192.70		192187		4,192.70

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00190	DEVIN OIL CO. INC.							
I-CL67089	JUL 31 2022 FUEL/SHERIFF	R	8/25/2022	5,263.34		192407		5,263.34
00190	DEVIN OIL CO. INC.							
I-CL67328	AUG 15 2022 FUEL/SHER OFF	R	8/31/2022	3,227.61		192498		3,227.61
	*** VENDOR TOTALS ***					3 CHECKS		12,683.65
09653	DILL-SPEARS, KATHERINE R							
I-202208096974	7/25-8/07/22 OHV HOST	R	8/10/2022	910.00		192324		910.00
09653	DILL-SPEARS, KATHERINE R							
I-202208187155	8/08-8/21/22 OHV HOST	R	8/25/2022	780.00		192465		780.00
	*** VENDOR TOTALS ***					2 CHECKS		1,690.00
05986	DOCULYNX OPERATIONS, LLC							
I-DOC-104251	2022-23 SCANPRO MAINT RENEWAL	R	8/04/2022	995.00		192212		995.00
	*** VENDOR TOTALS ***					1 CHECKS		995.00
07645	ELLIOT, JESSICA LEIGH							
I-202208096990	2022 FAIR/8-17 ENTERTAINMENT	R	8/10/2022	2,500.00		192265		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
02231	ENNIS-FLINT, INC							
I-434411	WHITE & YELLOW STRIPING PAINT	R	8/25/2022	35,800.00		192429		
I-434412	WHITE & YELLOW STRIPING PAINT	R	8/25/2022	11,950.00		192429		47,750.00
	*** VENDOR TOTALS ***					1 CHECKS		47,750.00
02161	ESRI							
I-94295489	2022-23 ARCGIS/PRIMARY MAINT	R	8/10/2022	1,500.00		192292		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
00309	EXPRESS SERVICES, INC.							
I-27523961	07-17-22 TEMP EMPLOY/WTR EMERG	R	8/04/2022	509.84		192189		
I-27563577	07-24-22 TEMP EMPLOY/WTR EMERG	R	8/04/2022	662.05		192189		1,171.89
	*** VENDOR TOTALS ***					1 CHECKS		1,171.89
01667	FASTENAL COMPANY							
I-ORHER97048	SAFETY SUPPLY/ROAD	R	8/04/2022	1,000.81		192201		
I-ORHER97123	SAFETY SUPPLY/ROAD	R	8/04/2022	40.17		192201		1,040.98
	*** VENDOR TOTALS ***					1 CHECKS		1,040.98
08714	FORD, RONALD							
I-202208096971	7/25-8/07/22 ANSON WRIGHT HOST	R	8/10/2022	560.00		192316		560.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08714	FORD, RONALD							
I-202208187152	8/08-8/21/22 ANSON WRIGHT HOST	R	8/25/2022	560.00		192455		560.00
				*** VENDOR TOTALS ***		2 CHECKS		1,120.00
01502	GEODC							
I-202208046922	2021-22 ADMIN FEE/EQUITY FUND	R	8/10/2022	2,000.00		192291		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
03942	GRANITE CONSTRUCTION COMPANY							
C-2290873	6-08-22 HMAC64-22/PRICE CREDIT	R	8/10/2022	643.20CR		192296		
I-2251286	6-08-22 HMAC64-22/WRONG PRICE	R	8/10/2022	643.20		192296		
I-2290874	1/2" HMAC64-22/1TX	R	8/10/2022	594.48		192296		594.48
03942	GRANITE CONSTRUCTION COMPANY							
I-2291567	FLAP/HMAC64-22.64TN,1TX	R	8/25/2022	1,013.14		192434		
I-2292079	FLAP/HMAC64-332.36TN,13TX	R	8/25/2022	24,538.12		192434		
I-2292080	FLAP/HMAC64-174.38TN,7TX	R	8/25/2022	12,874.47		192434		38,425.73
				*** VENDOR TOTALS ***		2 CHECKS		39,020.21
09503	GREER, LENN							
I-202208307215	2022 FAIR/CATER BUYERS LUNCH	R	8/31/2022	800.00		192487		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
02811	GROOMS, ZACHARY							
I-202208096989	2022 FAIR/8-20 ENTERTAINMENT	R	8/10/2022	800.00		192258		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202208046930	2021-22 3RD QTR CAREVAN SERV	R	8/10/2022	1,625.00		192300		1,625.00
05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202208167140	2021-22 4TH QTR CAREVAN SERV	R	8/18/2022	1,625.00		192368		1,625.00
				*** VENDOR TOTALS ***		2 CHECKS		3,250.00
00153	HEPPNER AUTO PARTS							
I-027385	SHOP/BATTERIES-CORE DEP	R	8/04/2022	233.00		192185		
I-027576	SHOP/FILTERS-CLAMPS-BATTERY	R	8/04/2022	860.76		192185		
I-028298	2018 DURANGO/OIL SERVICE	R	8/04/2022	54.90		192185		
I-028322	2017 DURANGO/OIL SERVICE	R	8/04/2022	79.40		192185		1,228.06
00153	HEPPNER AUTO PARTS							
I-027897	#258/OIL & FILTER	R	8/10/2022	35.39		192274		
I-028375	#733/GASKETS-ORINGS	R	8/10/2022	51.32		192274		
I-028488	#1164/BATTERY	R	8/10/2022	161.99		192274		
I-028490	SHOP/FILTERS	R	8/10/2022	915.43		192274		1,164.13
				*** VENDOR TOTALS ***		2 CHECKS		2,392.19

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06721	DENCHEL MOTORS LLC							
I-CHCS44245	2020 DURANGO/AC REPAIR	R	8/25/2022	2,047.91		192445		2,047.91
				*** VENDOR TOTALS ***		1 CHECKS		2,047.91
00132	INTERMOUNTAIN ESD							
I-598T076848	DELL BRIEFCASES/SHER OFF	R	8/18/2022	113.56		192348		
I-598T076902	BINGFU ANTENNA/SHER OFF	R	8/18/2022	13.19		192348		
I-598T077064	DELL LATITUDE 7420/SHER OFF	R	8/18/2022	3,828.18		192348		
I-598T077106	DELL LATITUDE 7420/SHER OFF	R	8/18/2022	1,276.06		192348		5,230.99
				*** VENDOR TOTALS ***		1 CHECKS		5,230.99
03418	INLAND DEVELOPMENT CORPORATION							
I-202208187145	AUG 2022 BUSINESS ETHERNET	R	8/25/2022	1,844.43		192431		
I-202208187146	AUG 2022 DARK FIBER LEASE	R	8/25/2022	1,206.00		192431		3,050.43
				*** VENDOR TOTALS ***		1 CHECKS		3,050.43
06200	IONE LIBRARY DISTRICT							
I-202208016877	IONE LIBRARY DISTRICT	R	8/01/2022	8,000.00		192176		8,000.00
				*** VENDOR TOTALS ***		1 CHECKS		8,000.00
00359	IONE RFPD							
I-202208117005	IONE RFPD	R	8/11/2022	3,432.77		192331		3,432.77
				*** VENDOR TOTALS ***		1 CHECKS		3,432.77
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202208016882	AUG 2022 MONTHLY ALLOCATION	R	8/04/2022	2,777.00		192184		2,777.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202208257200	SEP 2022 MONTHLY ALLOCATION	R	8/31/2022	2,777.00		192496		2,777.00
				*** VENDOR TOTALS ***		2 CHECKS		5,554.00
00629	COIL FABRICATING LLC							
I-0001244	#22-100/FLATBED-SIDE BOX-TANK	R	8/31/2022	9,990.00		192507		9,990.00
				*** VENDOR TOTALS ***		1 CHECKS		9,990.00
04123	JOHN DAY POLARIS, INC.							
I-20666	OHV/FUEL PUMP ASSY	R	8/25/2022	424.00		192435		
I-20739	OHV/FUEL PUMP ASSY-BREAKER	R	8/25/2022	318.00		192435		742.00
				*** VENDOR TOTALS ***		1 CHECKS		742.00
06496	JONES, CHACE							
I-202208096980	2022 MC FAIR/CLEANING SERVICE	R	8/10/2022	1,500.00		192263		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04608	KENNY LAND SURVEYING							
I-MCS 06-22	JUN 2022 SURVEY SERVICES	R	8/18/2022	1,500.00		192366		
I-MCS 07-22	JUL 2022 SURVEY SERVICES	R	8/18/2022	2,640.00		192366		4,140.00
	*** VENDOR TOTALS ***					1 CHECKS		4,140.00
07167	KIMBALL MIDWEST							
I-100127761	SHOP/MISC SUPPLY	R	8/18/2022	657.50		192373		
I-100170131	SHOP/MISC SUPPLY	R	8/18/2022	189.33		192373		846.83
	*** VENDOR TOTALS ***					1 CHECKS		846.83
09553	KITTLESON & ASSOCIATES, INC							
I-0129040	JUL 2022 TRANSPORT PLAN	R	8/31/2022	11,429.00		192540		11,429.00
	*** VENDOR TOTALS ***					1 CHECKS		11,429.00
06429	KIZER, KRIS							
I-202208307234	2022 FAIR/4H BEEF JUDGE	R	8/31/2022	500.00		192479		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
09649	MATRIX SCIENCES INTERNATIONAL							
I-2208194	NITRATE WATER TESTING/8-11-22	R	8/31/2022	175.00		192546		
I-2208195	NITRATE WATER TESTING/8-11-22	R	8/31/2022	175.00		192546		
I-2208208	NITRATE WATER TESTING/8-11-22	R	8/31/2022	175.00		192546		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
00129	LES SCHWAB TIRE CENTER							
C-20800232925	OHV/ATV TIRE	R	8/25/2022	247.64CR		192400		
I-20800232809	OHV/ATV TIRE	R	8/25/2022	207.98		192400		
I-20800233018	OHV/ATV MNT-DSMNT TIRES	R	8/25/2022	74.94		192400		
I-20800233716	2015 CHEROKEE/TURN ROTORS	R	8/25/2022	148.99		192400		
I-20800233926	2016 CHARGER/WINTER CHG OVR	R	8/25/2022	99.96		192400		
I-20800234078	ROAD/24-FALKEN CI-627 TIRES	R	8/25/2022	14,399.76		192400		
I-20800234190	2022 F350/1 TIRE	R	8/25/2022	824.70		192400		
I-20800234397	#1263/R-D1 TRACTION TIRE	R	8/25/2022	441.75		192400		
I-20800234743	2018 RAM 2500/TIRE PKG	R	8/25/2022	1,699.84		192400		
I-20800234789	OHV/ATV TIRES	R	8/25/2022	500.12		192400		
I-20800234793	2005 FRTLINER/2 TIRES	R	8/25/2022	1,345.26		192400		19,495.66
	*** VENDOR TOTALS ***					1 CHECKS		19,495.66
09202	TICE, LINDSAY							
I-202208167141	SERVICES RENDERED/7-13-22	R	8/18/2022	550.00		192378		550.00
09202	TICE, LINDSAY							
I-202208257203	SERVICES RENDERED/8-03-22	R	8/31/2022	550.00		192538		550.00
	*** VENDOR TOTALS ***					2 CHECKS		1,100.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09682	LUMEN TECHNOLOGIES INC							
I-202208267207	LUMEN TECHNOLOGIES INC	R	8/26/2022	22,142.44		192469		22,142.44
			*** VENDOR TOTALS ***			1 CHECKS		22,142.44
05614	MC DONALD, SANDRA							
I-202208096970	7/25-8/07/22 CUTSFORTH HOST	R	8/10/2022	650.00		192302		650.00
05614	MC DONALD, SANDRA							
I-202208187151	8/08-8/21/22 CUTSFORTH HOST	R	8/25/2022	650.00		192442		650.00
			*** VENDOR TOTALS ***			2 CHECKS		1,300.00
00101	MORROW CO GRAIN GROWERS							
C-IL78647	#727/RETURN CREDIT	R	8/25/2022	69.99CR		192392		
C-IL79264	FAIR/RETURN CREDIT	R	8/25/2022	40.99CR		192392		
I-10743	PROPANE-CUTS SHOWERS	R	8/25/2022	204.23		192392		
I-10768	PROPANE-OHV HOST/SHWR/REFILL	R	8/25/2022	1,154.13		192392		
I-111	PROPANE TANK RENT-CUTS SHOWER	R	8/25/2022	60.00		192392		
I-112	PROPANE TANK RENT-OHV REFILL	R	8/25/2022	60.00		192392		
I-411478	#238/TRUCK LIGHT	R	8/25/2022	9.69		192392		
I-411532	#1508/SCREWS	R	8/25/2022	7.12		192392		
I-411541	#1508/KEY	R	8/25/2022	2.69		192392		
I-411543	GEN MAINT/TOOLS	R	8/25/2022	21.76		192392		
I-411551	#218/RAD REPAIR-BONDER	R	8/25/2022	25.28		192392		
I-411554	22-002/EQUIP SUPPLIES	R	8/25/2022	40.77		192392		
I-411584	ROAD/MISC SUPPLY	R	8/25/2022	26.16		192392		
I-411598	ROAD/MISC SUPPLY	R	8/25/2022	145.99		192392		
I-411741	#219/3 JACKS	R	8/25/2022	437.97		192392		
I-411790	#22-101/RECEIVER HITCH	R	8/25/2022	303.98		192392		
I-411809	GEN MAINT/MISC SUPPLY	R	8/25/2022	11.98		192392		
I-411827	ROAD/TOOL	R	8/25/2022	125.98		192392		
I-411862	ROAD/MISC SUPPLY	R	8/25/2022	16.47		192392		
I-411890	#222/TIE DOWN RING	R	8/25/2022	28.98		192392		
I-411972	OHV/RAD CAPS	R	8/25/2022	17.48		192392		
I-412006	ROAD/MISC SUPPLY	R	8/25/2022	87.73		192392		
I-412011	#733/RADIATOR TESTER	R	8/25/2022	234.99		192392		
I-412052	ROAD/MISC SUPPLY	R	8/25/2022	81.96		192392		
I-412073	#258/OIL	R	8/25/2022	7.99		192392		
I-412113	#258/FUEL FILTER	R	8/25/2022	9.68		192392		
I-412147	#213/VALVE STEMS	R	8/25/2022	12.98		192392		
I-412152	#270/1 GAL FUEL CAN	R	8/25/2022	18.69		192392		
I-412165	ROAD/MISC SUPPLY	R	8/25/2022	63.99		192392		
I-412261	OHV/PULL PIN ASSY	R	8/25/2022	18.98		192392		
I-412319	SHER ATV/TIE DOWNS	R	8/25/2022	60.74		192392		
I-412367	#213/BALL PEEN HAMMER	R	8/25/2022	23.31		192392		
I-412399	#258/BRAKE CLEANER	R	8/25/2022	8.49		192392		
I-412461	OHV/THREAD PIPE TAP	R	8/25/2022	5.99		192392		
I-42773	ROAD DEPT GAS-PREMIUM	R	8/25/2022	176.11		192392		
I-IH87893	ROAD/FENCING MATERIALS	R	8/25/2022	66.98		192392		

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-IH88428	ROAD/GLOVES	R	8/25/2022	94.97		192392		
I-IH88450	GEN MAINT/GLOVES	R	8/25/2022	12.99		192392		
I-IH88457	SHER OFF/OCE EMBROIDERY FRT	R	8/25/2022	28.37		192392		
I-IH88571	ROAD/GLOVES	R	8/25/2022	24.99		192392		
I-IH88747	GEN MAINT/GLOVES	R	8/25/2022	6.49		192392		
I-IH88889	FAIR/GROUNDS SUPPLY	R	8/25/2022	152.00		192392		
I-IL78305	ROAD/TOOLS	R	8/25/2022	33.99		192392		
I-IL78351-22	ROAD/MISC SUPPLY	R	8/25/2022	7.98		192392		
I-IL78365	SHER ATV/OIL SERVICE	R	8/25/2022	53.49		192392		
I-IL78369	ROAD/GLOVES	R	8/25/2022	17.99		192392		
I-IL78429	#727/BRAKE KIT-PADS	R	8/25/2022	159.97		192392		
I-IL78529	ROAD/MISC SUPPLY	R	8/25/2022	11.99		192392		
I-IL78606-22	ROAD/MISC SUPPLY	R	8/25/2022	11.27		192392		
I-IL78634	ROAD/MISC SUPPLY	R	8/25/2022	25.65		192392		
I-IL78637	ROAD/GLOVES	R	8/25/2022	25.98		192392		
I-IL78792	#1570/BREAKER SWITCH	R	8/25/2022	105.99		192392		
I-IL78866	GEN MAINT/BUILDING SUPPLY	R	8/25/2022	3.96		192392		
I-IL78887	#1570/WHEEL HUB	R	8/25/2022	86.49		192392		
I-IL78918	#258/AIR FILTERS	R	8/25/2022	108.75		192392		
I-IL79003	#1460/IGNITION SWITCH-KEY	R	8/25/2022	69.95		192392		
I-IL79125	OHV/MISC SUPPLY	R	8/25/2022	41.97		192392		
I-IL79151	#22-101/TARP	R	8/25/2022	28.99		192392		
I-IL79164	#546/3 GAL SPRAYER	R	8/25/2022	37.99		192392		
I-IL79234	FAIR/BUILDING SUPPLY	R	8/25/2022	40.99		192392		
I-IL79254-22	#213-7/16 SNAP	R	8/25/2022	10.95		192392		
I-IL79320	OHV/MISC SUPPLY	R	8/25/2022	29.99		192392		
I-IL79407-22	CUTS/GROUNDS SUPPLY	R	8/25/2022	81.96		192392		
I-IL79409	OHV/MISC SUPPLY	R	8/25/2022	25.98		192392		4,810.37
			*** VENDOR TOTALS ***			1 CHECKS		4,810.37
00534	MORROW CO HEALTH DISTRICT							
I-202207296874	JUL 2021-JUN 2022 IONE SBHC	R	8/04/2022	54,000.00		192194		54,000.00
			*** VENDOR TOTALS ***			1 CHECKS		54,000.00
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-F# 12119	TRANSIT FACILITY/LAND PURCH	D	8/31/2022	141,751.88		001459		141,751.88
			*** VENDOR TOTALS ***			1 CHECKS		141,751.88
03913	MILLER & SONS DISPOSAL SERVICE							
I-202208197177	JUN 2022 DISPOSAL SERV/FAIR	R	8/25/2022	82.00		192432		
I-202208197178	JUN 2022 DISPOSAL SERV/PW	R	8/25/2022	328.00		192432		
I-202208197179	JUL 2022 DISPOSAL SERV/FAIR	R	8/25/2022	82.00		192432		
I-202208197180	JUL 2022 DISPOSAL SERV/PW	R	8/25/2022	328.00		192432		
I-9533	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9534	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9535	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	810.00		192432		
I-9536	JUN 2022 DUMP-RETURN/OHV	R	8/25/2022	210.00		192432		
I-9541	JUN 2022 BOX RENT/CUTS	R	8/25/2022	180.00		192432		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9543	JUN 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9546	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	1,080.00		192432		
I-9547	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	810.00		192432		
I-9548	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	900.00		192432		
I-9549	JUL 2022 DISPOSAL SERV/STS	R	8/25/2022	810.00		192432		
I-9556	JUL 2022 DUMP-RETRN-RENT/CUTS	R	8/25/2022	648.50		192432		9,508.50
			*** VENDOR TOTALS ***			1 CHECKS		9,508.50
00228	MILLER & SONS EXCAVATING							
I-14308	CONCRETE DEL-CATTLEGUARD	R	8/25/2022	648.68		192412		648.68
			*** VENDOR TOTALS ***			1 CHECKS		648.68
06465	MO CO FAIR PREMIUM PAYOUT							
I-FY2022-2023	2022 MC FAIR/PREMIUM PAYOUT	R	8/10/2022	2,000.00		192262		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
09270	MOBILE MODULAR MANAGEMENT CORP							
I-2302499	JUL-AUG 2022 MOD OFFICE/FINAL	V	7/28/2022	468.18		192160		
I-2302499	JUL-AUG 2022 MOD OFFICE/FINAL	V	7/28/2022	Reissue		192160		468.18
09270	MOBILE MODULAR MANAGEMENT CORP							
C-2302822	JUL-AUG 2022 FINAL/CREDIT	R	8/10/2022	468.18CR		192320		
I-2302959	JUL 2022 MOD OFFICE/PICKUP	R	8/10/2022	600.00		192320		
I-RE-2302499	JUL-AUG 2022 MOD OFFICE FINAL	R	8/10/2022	468.18		192320		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
01636	MONTES DE OCA, MARTIN							
I-202208197159	JUL 14 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208197160	JUL 22 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208197161	JUL 26 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208197161-M	JUL 26 2022 MILEAGE FEE	R	8/25/2022	16.25		192427		
I-202208197162	JUL 27 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208197162-M	JUL 27 2022 MILEAGE FEE	R	8/25/2022	62.50		192427		
I-202208197163	JUL 28 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208197164	AUG 01 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208227182	AUG 15 2022 INTERPRETER FEE	R	8/25/2022	25.00		192427		
I-202208227183	AUG 18 2022 INTERPRETER FEE	R	8/25/2022	100.00		192427		
I-202208227183-M	AUG 18 2022 MILEAGE FEE	R	8/25/2022	3.75		192427		582.50
			*** VENDOR TOTALS ***			1 CHECKS		582.50
00414	MORROW CO HEALTH DISTRICT							
I-202208086947	MORROW CO HEALTH DISTRICT	R	8/08/2022	695.16		192248		695.16
			*** VENDOR TOTALS ***			1 CHECKS		695.16

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202	MORROW CO PUBLIC WORKS							
I-0706221189	JUN 2022 FUEL/GENERAL MAINT	R	8/18/2022	1,336.26		192351		
I-0706221190	JUN 2022 FUEL/PARKS	R	8/18/2022	1,138.54		192351		
I-0707221191	JUN 2022 FUEL/WEED DEPT	R	8/18/2022	318.49		192351		
I-0711221192	JUN 2022 SOUTH TRANS STN FEES	R	8/18/2022	852.00		192351		
I-0711221193	JUN 2022 NORTH TRANS STN FEES	R	8/18/2022	798.00		192351		4,443.29
00202	MORROW CO PUBLIC WORKS							
I-0808221197	JUL 2022 FUEL/PARKS	R	8/31/2022	892.48		192500		
I-0808221198	JUL 2022 NORTH TRANS STN FEES	R	8/31/2022	774.00		192500		
I-0808221199	JUL 2022 SOUTH TRANS STN FEES	R	8/31/2022	682.50		192500		
I-0808221200	JUL 2022 FUEL/GENERAL MAINT	R	8/31/2022	1,362.00		192500		
I-0816221201	2015 CARAVAN/OIL SERV-TABLET	R	8/31/2022	241.49		192500		3,952.47
	*** VENDOR TOTALS ***					2 CHECKS		8,395.76
00164	MORROW CO TREASURER							
I-202208046923	JUL 2022 JUSTICE CRT ENFORCE	R	8/10/2022	13,758.89		192276		13,758.89
	*** VENDOR TOTALS ***					1 CHECKS		13,758.89
02000	MORROW CO WEED DEPT.							
I-136	JUL 2022 ROAD/SPRAYING	R	8/18/2022	2,646.86		192363		2,646.86
	*** VENDOR TOTALS ***					1 CHECKS		2,646.86
00191	MORROW SOIL & WATER CONSERVAT							
I-2123-01	FY22-23 Q1 BUDGET ALLOCATION	R	8/31/2022	13,750.00		192499		13,750.00
	*** VENDOR TOTALS ***					1 CHECKS		13,750.00
07203	NANTZ, SHERRY							
I-202208096986	2022 FAIR/4H FSHN-CLOTH JUDGE	R	8/10/2022	500.00		192264		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202208016881	AUG 2022 MONTHLY ALLOCATION	R	8/04/2022	2,777.00		192183		2,777.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202208257199	SEP 2022 MONTHLY ALLOCATION	R	8/31/2022	2,777.00		192495		2,777.00
	*** VENDOR TOTALS ***					2 CHECKS		5,554.00
09499	NEWMAN, ALICE L							
I-202208096988	2022 FAIR/4H FOOD-PREP JUDGE	R	8/10/2022	750.00		192267		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
00838	NORCOR							
I-3967	JUL 2022 DETENTION SERVICES	R	8/18/2022	1,110.00		192361		
I-3976	JUN 2022 DETENTION SERVICES	R	8/18/2022	5,040.00		192361		6,150.00
	*** VENDOR TOTALS ***					1 CHECKS		6,150.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00341	NORTH MORROW TIMES							
I-202208197166	FAIR/ADVERTISING	R	8/25/2022	562.00		192420		
I-202208197167	MCPT/ADVERTISING	R	8/25/2022	132.00		192420		
I-202208197168	VETERANS/ADVERTISING	R	8/25/2022	99.00		192420		
I-202208197169	VETERANS/ADVERTISING	R	8/25/2022	143.00		192420		936.00
			*** VENDOR TOTALS ***			1 CHECKS		936.00
01018	NORTHWESTERN MOTEL							
I-6596	2022 FAIR/ENTERTAIN LODGING	R	8/31/2022	553.81		192473		553.81
			*** VENDOR TOTALS ***			1 CHECKS		553.81
08017	MOTOBROTHERS LLC							
I-20220258	ROAD/FURNACE MAINTENANCE	R	8/04/2022	1,077.65		192217		1,077.65
			*** VENDOR TOTALS ***			1 CHECKS		1,077.65
09483	WICHMAN, OLIVIA							
I-202208096991	2022 FAIR/8-18 & 19 ENTERTAIN	R	8/10/2022	3,500.00		192266		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
04060	OR COALITION OF LOCAL HEALTH O							
I-1026	2022-23 ANNUAL CLHO DUES	R	8/04/2022	1,684.99		192209		1,684.99
			*** VENDOR TOTALS ***			1 CHECKS		1,684.99
00447	OR DEPT OF ADMIN SERVICES							
I-ARK46989	WATER CANS/NITRATE WTR EMERG	R	8/04/2022	831.00		192193		831.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00354	2022-23 LESO POLICE PROGRAMS	R	8/18/2022	500.00		192357		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,331.00
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ23DOM-0827	2022-23 OHV LAGOON PERMIT	R	8/18/2022	1,768.00		192375		1,768.00
			*** VENDOR TOTALS ***			1 CHECKS		1,768.00
00120	OR DEPT OF REVENUE							
I-202208026911	Q2 2022 OR LODGING TAX	D	8/01/2022	1,202.53		001439		1,202.53
			*** VENDOR TOTALS ***			1 CHECKS		1,202.53
08234	OR DEPT OF REVENUE							
I-202208046924	JUL 2022 IRR JUSTICE CRT FEES	R	8/10/2022	4,698.64		192313		4,698.64
08234	OR DEPT OF REVENUE							
I-L0442968352	JUN 2022 MAP MAINTENANCE	R	8/18/2022	1,035.00		192376		1,035.00
			*** VENDOR TOTALS ***			2 CHECKS		5,733.64

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05258	OR TRANSIT ASSOCIATION							
I-202208197158	2022-23 PUBLIC TRANS DUES	R	8/25/2022	1,620.00		192440		1,620.00
	*** VENDOR TOTALS ***					1 CHECKS		1,620.00
06017	OSTERLUND, CINDY							
I-202208307236	2022 FAIR/4H FOOD EXH JUDGE	R	8/31/2022	250.00		192478		
I-202208307237	2022 FAIR/4H FOOD PREP JUDGE	R	8/31/2022	250.00		192478		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
00917	OREGON TRAIL PRO RODEO							
I-202208096967	2022-23 BUDGET ALLOCATION	R	8/10/2022	12,500.00		192289		12,500.00
	*** VENDOR TOTALS ***					1 CHECKS		12,500.00
09693	PACIFIC AIR COMPRESSORS							
I-242689	#22400/CHAMPION AIR COMPRESSOR	R	8/04/2022	1,044.68		192229		1,044.68
	*** VENDOR TOTALS ***					1 CHECKS		1,044.68
02805	PACIFIC STEEL & RECYCLING							
I-8082916	SHOP/SQ & ANGLE TUBING	R	8/04/2022	990.71		192206		990.71
	*** VENDOR TOTALS ***					1 CHECKS		990.71
08585	PAPE MACHINERY							
I-13671437	#1548/STD TOW BAR	R	8/25/2022	1,899.51		192453		
I-13739955	#1548/REAR AXLE	R	8/25/2022	269.64		192453		
I-13760658	#21002/FRONT AXLE	R	8/25/2022	422.28		192453		2,591.43
08585	PAPE MACHINERY							
I-13733423	#21-100/PARK BRAKE	R	8/31/2022	167.83		192532		
I-13866176	#1305/INSERTS	R	8/31/2022	1,278.31		192532		1,446.14
	*** VENDOR TOTALS ***					2 CHECKS		4,037.57
06756	MC GUIRE, RODNEY H.							
I-FAIR 2022	2022 FAIR/SPONSOR DINNER	R	8/31/2022	1,660.00		192480		1,660.00
	*** VENDOR TOTALS ***					1 CHECKS		1,660.00
08036	COX, ROBERT T.							
I-4877	JUL 2022 JANITORIAL SERVICE	R	8/04/2022	6,104.43		192220		6,104.43
08036	COX, ROBERT T.							
I-4861	JUN 2022 JANITORIAL SERVICE	R	8/10/2022	6,104.43		192311		6,104.43
	*** VENDOR TOTALS ***					2 CHECKS		12,208.86
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-64904	FAIR/MISC SUPPLY	R	8/25/2022	12.99		192401		
I-64925	CUTS/GROUNDS SUPPLY	R	8/25/2022	66.20		192401		
I-64929	GM/GROUNDS SUPPLY	R	8/25/2022	29.60		192401		
I-64993	OHV/GROUNDS SUPPLY	R	8/25/2022	186.40		192401		
I-65034	ROAD/MISC SUPPLY	R	8/25/2022	333.95		192401		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-65065	SHER OFF/MISC SUPPLY	R	8/25/2022	5.99		192401		
I-65070	P&P/WORK CREW SUPPLY	R	8/25/2022	12.59		192401		
I-65148	GM/TOOLS	R	8/25/2022	27.20		192401		
I-65176	GM/BUILDING SUPPLY	R	8/25/2022	169.65		192401		
I-65346	ROAD/PROJECT SUPPLY	R	8/25/2022	512.25		192401		1,356.82
			*** VENDOR TOTALS ***			1 CHECKS		1,356.82
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3316075857	MAY-AUG 2022 POST METER RENT	R	8/18/2022	819.57		192372		819.57
			*** VENDOR TOTALS ***			1 CHECKS		819.57
09643	PIVOT ARCHITECTURE PC							
I-0000006	JUL 2022/MC TRANSIT FACILITY	R	8/31/2022	12,088.43		192545		12,088.43
			*** VENDOR TOTALS ***			1 CHECKS		12,088.43
00121	PORT OF MORROW							
I-202208167139	CDA GRANT MATCH/APR-JUN 2022	R	8/18/2022	4,288.59		192345		4,288.59
			*** VENDOR TOTALS ***			1 CHECKS		4,288.59
00836	POTTERS INDUSTRIES LLC							
I-91375865	HWY SAFETY MARKING SPHERES	R	8/04/2022	4,694.40		192197		4,694.40
			*** VENDOR TOTALS ***			1 CHECKS		4,694.40
09690	PRO-LINE FABRICATION							
I-19974	#22101/17-21 FORD BUMPER	V	7/28/2022	1,550.00		192172		
I-19974	#22101/17-21 FORD BUMPER	V	7/28/2022	Reissue		192172		1,550.00
00106	QUILL CORPORATION							
I-26519993	ASSESSOR/OFFICE SUPPLY	R	8/10/2022	322.19		192272		
I-26523347	ASSESSOR/OFFICE SUPPLY	R	8/10/2022	36.50		192272		
I-26575926	P&P/OFFICE SUPPLY	R	8/10/2022	155.18		192272		
I-26639232	FINANCE/OFFICE SUPPLY	R	8/10/2022	14.63		192272		528.50
			*** VENDOR TOTALS ***			1 CHECKS		528.50
06426	REDWOOD TOXICOLOGY LABORATORY,							
I-773513	LAB SUPPLIES	R	8/04/2022	1,273.90		192214		1,273.90
			*** VENDOR TOTALS ***			1 CHECKS		1,273.90
09686	REEVE KEARNS, PC							
I-22003	JUL 2022 SERVICES RENDERED	R	8/18/2022	1,975.00		192382		1,975.00
			*** VENDOR TOTALS ***			1 CHECKS		1,975.00
08882	REGALIA MANUFACTURING CO.							
I-375991	2022 FAIR/RIBBONS	R	8/31/2022	1,116.62		192536		
I-376069	2022 FAIR/ROSETTES-FRT	R	8/31/2022	2,047.69		192536		3,164.31
			*** VENDOR TOTALS ***			1 CHECKS		3,164.31

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07588	ROGERS SURVEYING, INC. P.S.							
I-06622-2MCS	REMONUMENT/RESTORE 2 CORNERS	R	8/25/2022	600.00		192447		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
09509	SAGE GARDEN PRESCHOOL, LLC							
I-202208096979	2022 MC FAIR/SERVICES RENDERED	R	8/10/2022	1,000.00		192268		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
02117	SANITARY DISPOSAL, INC.							
I-252804S054	JUN 2022 NTS FEE	R	8/25/2022	2,177.82		192428		
I-273617S054	JUL 2022 NTS FEE	R	8/25/2022	3,514.25		192428		
I-966362	MAY 2022 NTS FEE	R	8/25/2022	3,556.66		192428		9,248.73
			*** VENDOR TOTALS ***			1 CHECKS		9,248.73
02391	SANOFI PASTEUR INC.							
I-918980336	FLUZONE VACCINE	R	8/31/2022	11,097.55		192515		11,097.55
			*** VENDOR TOTALS ***			1 CHECKS		11,097.55
05316	SATELLITE INDUSTRIES INC.							
I-SAT-IN297135	HANDWASH STATION-2	R	8/31/2022	852.18		192520		852.18
			*** VENDOR TOTALS ***			1 CHECKS		852.18
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106013670	AUG-OCT 2022 ELEV MAINT SERV	R	8/04/2022	1,770.50		192199		1,770.50
			*** VENDOR TOTALS ***			1 CHECKS		1,770.50
09714	SEXSON, DARCY							
I-202208307233	2022 FAIR/4H DAIRY JUDGE	R	8/31/2022	500.00		192490		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00877	SMITTY'S ACE HARDWARE							
I-003797	GM/BUILDING SUPPLY	R	8/25/2022	43.02		192424		
I-003923	ROAD/MISC SUPPLY	R	8/25/2022	88.17		192424		
I-003925	ROAD/MISC SUPPLY	R	8/25/2022	71.18		192424		
I-003961	GM/BUILDING SUPPLY	R	8/25/2022	164.11		192424		
I-003976	ROAD/SAFETY SUPPLY	R	8/25/2022	259.99		192424		
I-004081	GM/TOOL	R	8/25/2022	25.98		192424		
I-004148	GM/GROUNDS SUPPLY	R	8/25/2022	247.61		192424		
I-675728	GM/GROUNDS SUPPLY	R	8/25/2022	119.04		192424		
I-675742	GM/BUILDING SUPPLY	R	8/25/2022	15.98		192424		1,035.08
			*** VENDOR TOTALS ***			1 CHECKS		1,035.08
02376	SPOT ON SEPTIC							
I-3907	JUL 2022 SANITARY SERV/R-P-TS	R	8/10/2022	2,869.00		192293		2,869.00
			*** VENDOR TOTALS ***			1 CHECKS		2,869.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00745	STAPLES							
I-3510510714	FAIR/OFFICE SUPPLY	R	8/31/2022	75.38		192510		
I-3514557180	FAIR/OFFICE SUPPLY	R	8/31/2022	453.12		192510		
I-3516113364	FINANCE/OFFICE SUPPLY	R	8/31/2022	8.99		192510		537.49
			*** VENDOR TOTALS ***			1 CHECKS		537.49
05134	STATEWIDE MEDIA GROUP LLC							
I-1391	2022 FAIR ADVERTISING	R	8/25/2022	769.00		192439		769.00
			*** VENDOR TOTALS ***			1 CHECKS		769.00
09701	STODDARD, JOE							
I-202208096992	2022 FAIR/8/17-20 ENTERTAIN	R	8/10/2022	3,800.00		192270		3,800.00
			*** VENDOR TOTALS ***			1 CHECKS		3,800.00
09705	SUNNYSLOPE MARKETING, LLC							
I-202208197173	PARKS/MARKETING BROCHURES	R	8/25/2022	500.00		192468		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08750	THE WEBSTAIRANT STORE, INC.							
I-202208016891	OHV/ICE MACHINE	R	8/04/2022	2,760.00		192224		2,760.00
			*** VENDOR TOTALS ***			1 CHECKS		2,760.00
09698	TIGERSUPPLIES							
I-0000961046	R#678/WELDED GABION BASKET	R	8/10/2022	3,168.40		192328		3,168.40
			*** VENDOR TOTALS ***			1 CHECKS		3,168.40
00116	TOM DENCHEL FORD COUNTRY							
I-FOCS40637	2019 FORD TRANSIT 350/REPAIR	R	8/25/2022	784.50		192399		784.50
			*** VENDOR TOTALS ***			1 CHECKS		784.50
09707	TRANSFERFLOW							
I-291670	#22-100/REFUEL TANK-TOOLBOX	R	8/31/2022	2,430.62		192547		2,430.62
			*** VENDOR TOTALS ***			1 CHECKS		2,430.62
00322	U.S. CELLULAR							
I-0522939203	JUL 2022 MCT/CELL-IPAD	R	8/10/2022	1,477.59		192284		1,477.59
00322	U.S. CELLULAR							
I-0523910931	AUG 2022 SHER OFF CELLS	R	8/25/2022	1,611.94		192417		1,611.94
00322	U.S. CELLULAR							
I-0524434799	AUG 2022 MERGED DEPT CELLS	R	8/31/2022	1,717.41		192502		
I-0525580120	AUG 2022 AIRPORT/AWOS	R	8/31/2022	40.51		192502		
I-0525677503	AUG 2022 MCPT/DATA	R	8/31/2022	121.53		192502		1,879.45
			*** VENDOR TOTALS ***			3 CHECKS		4,968.98

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202208187144	JUL 2022 PUBLIC WORKS/BLDGS	R	8/25/2022	863.08		192408		863.08
	*** VENDOR TOTALS ***					1 CHECKS		863.08
06241	USDA, APHIS, GENERAL							
I-3004294465	JUL 2022 APHIS/WILDLIFE SERV	R	8/18/2022	1,139.86		192370		1,139.86
	*** VENDOR TOTALS ***					1 CHECKS		1,139.86
05997	VERIZON WIRELESS							
I-9912399772	AUG 2022 DA OFF DATA PLAN	R	8/18/2022	81.44		192369		
I-9912399773	AUG 2022 S/O MODEMS-OHV INT	R	8/18/2022	919.20		192369		
I-9912399774	AUG 2022 SURVEYOR CELL	R	8/18/2022	41.84		192369		1,042.48
	*** VENDOR TOTALS ***					1 CHECKS		1,042.48
00102	VISA							
C-202208127065	OHV/AMAZON CREDIT VOUCHER	R	8/16/2022	68.00CR		192332		
C-202208127093	CREDIT/5-31-22/GRANT WRITING	R	8/16/2022	94.16CR		192332		
C-202208157100	SHER OFF/LODGING CANCELLATION	R	8/16/2022	24.01CR		192332		
I-202208117006	STF/ADOBE CLOUD	R	8/16/2022	29.99		192332		
I-202208117007	STF/CAR WASH-25CT	R	8/16/2022	200.00		192332		
I-202208117008	2022 F550 BUS/REG-PLT-E289812	R	8/16/2022	119.50		192332		
I-202208117009	STF/AUTO SUPPLY	R	8/16/2022	8.00		192332		
I-202208117010	JUSTICE CRT/JUDGES ROBE	R	8/16/2022	389.31		192332		
I-202208117011	JUSTICE CRT/MISC SUPPLY	R	8/16/2022	6.49		192332		
I-202208117012	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	55.08		192332		
I-202208117013	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	54.36		192332		
I-202208117014	2015 MALIBU-E266163/OIL SERV	R	8/16/2022	69.95		192332		
I-202208117015	JUVENILE/OFFICE SUPPLY	R	8/16/2022	26.00		192332		
I-202208117016	2012 CHARGER-E254324/OIL SERV	R	8/16/2022	52.95		192332		
I-202208117017	JUVENILE/2022 OR CRIMINAL CODE	R	8/16/2022	290.00		192332		
I-202208117018	JUVENILE/OFFICE SUPPLY	R	8/16/2022	87.82		192332		
I-202208117019	FUEL-MOBIL/HEPPNER	R	8/16/2022	17.10		192332		
I-202208117020	FUEL-MOBIL/HEPPNER	R	8/16/2022	21.10		192332		
I-202208117021	VETERANS/OUTREACH SUPPLY	R	8/16/2022	18.05		192332		
I-202208117022	VETERANS/OUTREACH SUPPLY	R	8/16/2022	80.97		192332		
I-202208117023	VETERANS/OFFICE SUPPLY	R	8/16/2022	32.47		192332		
I-202208117024	VETERANS/OFFICE SUPPLY	R	8/16/2022	34.98		192332		
I-202208117025	FUEL-MOBIL/HEPPNER	R	8/16/2022	29.76		192332		
I-202208117026	FUEL-MOBIL/HEPPNER	R	8/16/2022	64.78		192332		
I-202208117027	2022 OR APCO/NENA CONF	R	8/16/2022	550.00		192332		
I-202208117028	FAIR/PARADE CANDY	R	8/16/2022	68.98		192332		
I-202208117030	BOC/MEETING OWL	R	8/16/2022	999.00		192332		
I-202208117031	ROAD/MISC SUPPLY	R	8/16/2022	58.83		192332		
I-202208117032	FUEL CLOUD BOX 7/19-8/19/22	R	8/16/2022	95.00		192332		
I-202208117033	1263-1264/BEACON LIGHTS	R	8/16/2022	159.96		192332		
I-202208117034	ROAD/SAFETY SUPPLY	R	8/16/2022	99.98		192332		
I-202208117035	ROAD/OFFICE SUPPLY	R	8/16/2022	25.54		192332		
I-202208117036	ROAD/OFFICE SUPPLY	R	8/16/2022	40.68		192332		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202208117037	#22101/FORD BUMBER	R	8/16/2022	1,550.00		192332		
I-202208117038	HR/POSTAGE	R	8/16/2022	0.87		192332		
I-202208117039	FUEL-SHELL/IRRIGON	R	8/16/2022	9.94		192332		
I-202208117040	2022 CIS CONFERENCE	R	8/16/2022	200.00		192332		
I-202208117041	P&P/OFFICE SUPPLY	R	8/16/2022	105.99		192332		
I-202208117042	P&P/OFFICE SUPPLY	R	8/16/2022	28.99		192332		
I-202208117043	P&P/OFFICE SUPPLY	R	8/16/2022	189.52		192332		
I-202208117044	P&P/OFFICE SUPPLY	R	8/16/2022	9.39		192332		
I-202208127045	P&P/OFFICE SUPPLY	R	8/16/2022	75.52		192332		
I-202208127046	FUEL-CHEVRON/BOARDMAN	R	8/16/2022	57.87		192332		
I-202208127047	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	60.10		192332		
I-202208127048	FUEL-CC88/MADRAS	R	8/16/2022	43.55		192332		
I-202208127049	2022 WESTERN PLANNER CONF	R	8/16/2022	293.38		192332		
I-202208127050	2022 WPC/BIKING TOUR	R	8/16/2022	28.16		192332		
I-202208127051	2022 WPC/FORT ABRAHAM TOUR	R	8/16/2022	54.67		192332		
I-202208127052	SHER OFF/MARINE PROGRAM SUPPLY	R	8/16/2022	22.58		192332		
I-202208127053	UNIFORM EXP/GALLS	R	8/16/2022	850.79		192332		
I-202208127054	UNIFORM EXP/911 SUPPLY	R	8/16/2022	291.61		192332		
I-202208127055	UNIFORM EXP/GALLS	R	8/16/2022	50.20		192332		
I-202208127056	2022 FORD F250/REG-PLT-E289813	R	8/16/2022	130.50		192332		
I-202208127057	2022 F250/REG-PLT-E289814	R	8/16/2022	130.50		192332		
I-202208127058	OHV/STARLINK SERV-JUL 22	R	8/16/2022	110.00		192332		
I-202208127059	OHV/EQUIPMENT PART	R	8/16/2022	40.99		192332		
I-202208127060	OHV/SMALL TOOL	R	8/16/2022	214.00		192332		
I-202208127061	ADOBE/MONTHLY SUBSCRIPTION	R	8/16/2022	52.99		192332		
I-202208127062	OHV/EQUIPMENT PARTS	R	8/16/2022	134.93		192332		
I-202208127063	RESNEXUS JUL-AUG 22/FAIR SITES	R	8/16/2022	19.99		192332		
I-202208127064	OHV/STARLINK SERV-AUG 22	R	8/16/2022	110.00		192332		
I-202208127066	MEAL-LITTLE CEASARS/HERMISTON	R	8/16/2022	64.37		192332		
I-202208127067	2022-23 OACTFO DUES/TREASURER	R	8/16/2022	100.00		192332		
I-202208127068	BOX 464 RENT - FAIR	R	8/16/2022	115.00		192332		
I-202208127069	MEAL-ROCKET/HERMISTON	R	8/16/2022	32.28		192332		
I-202208127070	MEAL-BK/THE DALLES	R	8/16/2022	39.67		192332		
I-202208127071	MEAL-ROXYS/BEAVERTON	R	8/16/2022	27.00		192332		
I-202208127072	MEAL-WENDYS/SALEM	R	8/16/2022	23.18		192332		
I-202208127073	STF/AUTO SUPPLY	R	8/16/2022	2.19		192332		
I-202208127074	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	103.37		192332		
I-202208127075	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	37.51		192332		
I-202208127076	STF/OFFICE SUPPLY	R	8/16/2022	18.29		192332		
I-202208127077	STF/TABLET INSTALL	R	8/16/2022	183.16		192332		
I-202208127078	STF/FACEBOOK ADVERTISING	R	8/16/2022	11.12		192332		
I-202208127079	STF/OFFICE SUPPLY	R	8/16/2022	4.48		192332		
I-202208127080	STF/AUTO SUPPLY	R	8/16/2022	80.94		192332		
I-202208127081	STF/OFFICE SUPPLY	R	8/16/2022	93.85		192332		
I-202208127082	WORK CREW SUPPLY	R	8/16/2022	7.09		192332		
I-202208127083	WORK CREW SUPPLY	R	8/16/2022	7.39		192332		
I-202208127084	WORK CREW SUPPLY	R	8/16/2022	64.97		192332		
I-202208127085	WORK CREW SUPPLY	R	8/16/2022	139.71		192332		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202208127086	WORK CREW SUPPLY	R	8/16/2022	41.92		192332		
I-202208127087	PUBLIC WORKS/OFFICE SUPPLY	R	8/16/2022	32.37		192332		
I-202208127088	GEN MAINT/MISC SUPPLY	R	8/16/2022	343.64		192332		
I-202208127089	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	74.25		192332		
I-202208127090	FUEL-SHELL/IRRIGON	R	8/16/2022	78.00		192332		
I-202208127091	FUEL-SHELL/IRRIGON	R	8/16/2022	80.50		192332		
I-202208127092	FUEL-SINCLAIR/LEXINGTON	R	8/16/2022	57.00		192332		
I-202208127094	HEALTH/ADOBE CHARGE-MAY	R	8/16/2022	14.99		192332		
I-202208127095	HEALTH VISA/LATE FEE-7/06	R	8/16/2022	0.74		192332		
I-202208127096	HEALTH VISA/FINANCE CHR	R	8/16/2022	0.63		192332		
I-202208157097	FUEL-MOBIL/HEPPNER	R	8/16/2022	24.01		192332		
I-202208157098	FUEL-MOBIL/HEPPNER	R	8/16/2022	52.38		192332		
I-202208157099	MEAL-SISTERS CAFE/PENDLETON	R	8/16/2022	21.74		192332		
I-202208157101	FUEL-MOBIL/HEPPNER	R	8/16/2022	66.96		192332		
I-202208157102	FUEL-MOBIL/HEPPNER	R	8/16/2022	62.13		192332		
I-202208157103	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	65.37		192332		
I-202208157104	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	59.25		192332		
I-202208157105	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	31.52		192332		
I-202208157106	FUEL-SHELL/IRRIGON	R	8/16/2022	42.88		192332		
I-202208157107	FUEL-LOVES/BOARDMAN	R	8/16/2022	46.42		192332		
I-202208157108	AIRFARE-BAGGAGE FEE/DOHERTY	R	8/16/2022	30.00		192332		
I-202208157109	NWE/BOTTLED WATER DEP	R	8/16/2022	600.00		192332		
I-202208157110	FUEL-MOBIL/HEPPNER	R	8/16/2022	57.61		192332		
I-202208157111	FUEL-MOBIL/HEPPNER	R	8/16/2022	56.97		192332		
I-202208157112	FUEL-SINCLAIR/BOARDMAN	R	8/16/2022	54.11		192332		
I-202208157113	UBER 7-19-22/DOHERTY	R	8/16/2022	47.13		192332		
I-202208157114	UBER 7-19-22/DOHERTY	R	8/16/2022	9.99		192332		
I-202208157115	UBER 7-19-22/DOHERTY	R	8/16/2022	9.91		192332		
I-202208157116	HEALTH/NWE SUPPLY	R	8/16/2022	25.99		192332		
I-202208157117	HEALTH/NWE SUPPLY	R	8/16/2022	178.95		192332		
I-202208157118	HEALTH/NWE MEAL-BOARDMAN	R	8/16/2022	61.00		192332		
I-202208157119	NWE-FUEL/BOARDMAN	R	8/16/2022	75.00		192332		
I-202208157120	NWE-FACEBOOK ADVERTISING	R	8/16/2022	25.00		192332		
I-202208157121	NWE-FUEL/BOARDMAN	R	8/16/2022	75.00		192332		
I-202208157122	NWE-FACEBOOK ADVERTISING	R	8/16/2022	25.00		192332		
I-202208157123	NWE-FACEBOOK ADVERTISING	R	8/16/2022	25.00		192332		
I-202208157124	HEALTH/OFFICE SUPPLY	R	8/16/2022	315.32		192332		
I-202208157125	NWE-FUEL/BOARDMAN	R	8/16/2022	62.40		192332		
I-202208157126	AIRFARE-HEALTH CONF/CA	R	8/16/2022	561.95		192332		
I-202208157127	HEALTH/CA CONF REGISTER	R	8/16/2022	285.00		192332		
I-202208157128	NWE-FACEBOOK ADVERTISING	R	8/16/2022	35.00		192332		
I-202208157129	VICWIT/VICTIM SUPPORT	R	8/16/2022	219.80		192332		
I-202208157130	DA/OFFICE SUPPLY	R	8/16/2022	99.95		192332		
I-202208157131	ADOBE/DA OFFICE	R	8/16/2022	9.99		192332		
I-202208157132	2019 CHEROKEE/OIL SERVICE	R	8/16/2022	108.40		192332		
I-202208157133	DA/OFFICE SUPPLY	R	8/16/2022	59.92		192332		
I-202208157134	DA/OFFICE SUPPLY	R	8/16/2022	19.18		192332		
I-202208157135	HEALTH VISA/LATE FEE-8/07	R	8/16/2022	0.74		192332		13,954.07
*** VENDOR TOTALS ***						1 CHECKS		13,954.07

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09625	WALCHLI, KARIE L							
I-073122	JUL 2022 TOURISM CONSULTING	R	8/18/2022	2,500.00		192380		
I-073122-M	JUL 2022 TOURISM/MILEAGE FEE	R	8/18/2022	51.62		192380		2,551.62
	*** VENDOR TOTALS ***					1 CHECKS		2,551.62
00157	WESTERN STATES EQUIPMENT							
I-IN002068216	#1006/FILTER	R	8/18/2022	34.89		192349		
I-IN002079693	#1307/WINDSHIELD	R	8/18/2022	934.79		192349		969.68
	*** VENDOR TOTALS ***					1 CHECKS		969.68
08026	WEX BANK							
I-82654685	JUL 2022 FUEL/MCT	R	8/04/2022	1,213.00		192219		1,213.00
	*** VENDOR TOTALS ***					1 CHECKS		1,213.00
08685	WEX BANK							
I-83034195	AUG 2022 FUEL/MCPT	R	8/25/2022	1,132.45		192454		1,132.45
	*** VENDOR TOTALS ***					1 CHECKS		1,132.45
09223	WEX BANK							
I-83081535	AUG 2022 FUEL/MCPT	R	8/25/2022	1,074.43		192459		1,074.43
	*** VENDOR TOTALS ***					1 CHECKS		1,074.43
00512	WHEATLAND INSURANCE CENTER, IN							
I-243002	2022-23 BOND RENEWAL/GORMAN	R	8/18/2022	500.00		192358		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
08860	WHITE, EMMITT							
I-202208307221	2022 FAIR/4H SHEEP-GOAT JUDGE	R	8/31/2022	1,000.00		192483		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
09713	WILLE, MACKENZIE							
I-202208307228	2022 FAIR/4H SWINE JUDGE	R	8/31/2022	500.00		192489		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
09712	WILLIAMS, TIMOTHY D							
I-1956	SERVICES RENDERED/8-25-22	R	8/31/2022	735.00		192552		735.00
	*** VENDOR TOTALS ***					1 CHECKS		735.00
09657	WOLFE CONSULTING, LLC							
I-2339	JUL 2022 SERVICES RENDERED	R	8/18/2022	750.00		192381		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
01054	WOLFF, KAREN							
I-200	7/11-8/05/22 OFFICE SUPPORT	R	8/25/2022	3,500.00		192426		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	WOODPECKER TRUCK, INC.							
I-0103P43870	#218/SURGE TANK	R	8/25/2022	384.15		192403		
I-0103P45212	#1001/RAD INLET HOSE	R	8/25/2022	203.48		192403		
I-0103P45875	#218/OIL CAP-PLUG-GASKET	R	8/25/2022	123.65		192403		711.28
*** VENDOR TOTALS ***						1 CHECKS		711.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	170	886,916.47	0.00	886,916.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	144,337.26	0.00	144,337.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	2,018.18		
	VOID CREDITS	2,018.18CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	177	1,033,271.91	0.00	1,031,253.73
BANK: APBK TOTALS:	177	1,033,271.91	0.00	1,031,253.73

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202208086957	BMCC EDUCATION DIST	D	8/08/2022	665.48		000000		665.48
				*** VENDOR TOTALS ***		1 CHECKS		665.48
00199	CITY OF BOARDMAN							
I-202208086954	CITY OF BOARDMAN	D	8/08/2022	876.03		000000		876.03
				*** VENDOR TOTALS ***		1 CHECKS		876.03
00398	MORROW CO SCHOOL DIST							
I-202208086955	MORROW CO SCHOOL DIST	D	8/08/2022	2,769.79		000000		2,769.79
				*** VENDOR TOTALS ***		1 CHECKS		2,769.79

* * 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:	3	4,311.30	0.00	4,311.30
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:	3	4,311.30	0.00	4,311.30
BANK: LGIP TOTALS:	3	4,311.30	0.00	4,311.30

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202208026912	AFLAC	D	8/03/2022	6,041.65		001440		6,041.65
00248	AFLAC							
I-202208307222	AFLAC	D	8/30/2022	6,041.65		001456		6,041.65
				*** VENDOR TOTALS ***		2 CHECKS		12,083.30
00253	AOCIT							
I-202208026915	AOCIT	D	8/03/2022	142,394.31		001441		142,394.31
00253	AOCIT							
I-202208307229	AOCIT	D	8/30/2022	137,861.55		001457		137,861.55
				*** VENDOR TOTALS ***		2 CHECKS		280,255.86
00991	CREDITS, INCORPORATED							
I-202208107001		R	8/10/2022	663.89		192254		663.89
00991	CREDITS, INCORPORATED							
I-202208237189	CREDITS, INCORPORATED	R	8/23/2022	655.32		192387		655.32
				*** VENDOR TOTALS ***		2 CHECKS		1,319.21
03850	HRA VEBA TRUST							
I-202208117029	HRA VEBA TRUST	E	8/12/2022	3,000.00		000080		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
00333	IRS							
I-202208106993	AUG 2022 RETIREMENT TAXES	D	8/11/2022	25,482.26		001445		25,482.26
				*** VENDOR TOTALS ***		1 CHECKS		25,482.26
06038	LIFE FLIGHT							
I-202208036918	LIFE FLIGHT	R	8/03/2022	6,254.76		192179		6,254.76
				*** VENDOR TOTALS ***		1 CHECKS		6,254.76
01270	LIFEMAP ASSURANCE COMPANY							
I-202208036917	LIFEMAP ASSURANCE COMPANY	D	8/03/2022	974.27		001443		974.27
01270	LIFEMAP ASSURANCE COMPANY							
I-202208307231	LIFEMAP ASSURANCE COMPANY	R	8/30/2022	982.48		192472		982.48
				*** VENDOR TOTALS ***		2 CHECKS		1,956.75
00260	NATIONWIDE RETIREMENT							
I-202208106998	NATIONWIDE RETIREMENT	D	8/10/2022	1,100.00		001449		1,100.00

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00260	NATIONWIDE RETIREMENT							
I-202208237186	NATIONWIDE RETIREMENT	D	8/23/2022	1,100.00		001453		1,100.00
			*** VENDOR TOTALS ***			2 CHECKS		2,200.00
09402	ONE AMERICA							
I-202208107003	ONE AMERICA	D	8/10/2022	3,740.52		001450		3,740.52
09402	ONE AMERICA							
I-202208237191	ONE AMERICA	D	8/23/2022	4,499.92		001454		4,499.92
			*** VENDOR TOTALS ***			2 CHECKS		8,240.44
00262	OR DEPT OF REVENUE							
I-202208106994	AUG 2022 RETIREMENT TAXES	D	8/11/2022	11,770.28		001444		11,770.28
			*** VENDOR TOTALS ***			1 CHECKS		11,770.28
00252	OREGON AFSCME COUNCIL 75							
I-202208026913	OREGON AFSCME COUNCIL 75	R	8/03/2022	2,223.90		192177		2,223.90
00252	OREGON AFSCME COUNCIL 75							
I-202208307223	OREGON AFSCME COUNCIL 75	R	8/30/2022	2,161.26		192470		2,161.26
			*** VENDOR TOTALS ***			2 CHECKS		4,385.16
00263	OREGON TEAMSTER							
I-202208036916	OREGON TEAMSTER	D	8/03/2022	37,314.00		001442		37,314.00
00263	OREGON TEAMSTER							
I-202208307230	OREGON TEAMSTER	D	8/30/2022	38,868.75		001458		38,868.75
			*** VENDOR TOTALS ***			2 CHECKS		76,182.75
09435	PERS-OPSRP							
I-202208107004	PERS-OPSRP	D	8/10/2022	4,511.72		001451		4,511.72
09435	PERS-OPSRP							
I-202208237192	PERS-OPSRP	D	8/23/2022	4,347.70		001455		4,347.70
			*** VENDOR TOTALS ***			2 CHECKS		8,859.42
00865	RAYMOND JAMES							
I-202208107000	RAYMOND JAMES	R	8/10/2022	67,332.76		192253		67,332.76
00865	RAYMOND JAMES							
I-202208237188	RAYMOND JAMES	R	8/23/2022	66,444.66		192386		66,444.66
			*** VENDOR TOTALS ***			2 CHECKS		133,777.42

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
I-202208026914	TEAMSTERS LOCAL 223	R	8/03/2022	1,352.00		192178		1,352.00
00259	TEAMSTERS LOCAL 223							
I-202208307225	TEAMSTERS LOCAL 223	R	8/30/2022	1,397.00		192471		1,397.00
				*** VENDOR TOTALS ***		2 CHECKS		2,749.00
00264	UMATILLA CO FEDERAL							
I-202208106999	UMATILLA CO FEDERAL	R	8/10/2022	8,807.05		192252		8,807.05
00264	UMATILLA CO FEDERAL							
I-202208237187	UMATILLA CO FEDERAL	R	8/23/2022	8,624.55		192385		8,624.55
				*** VENDOR TOTALS ***		2 CHECKS		17,431.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	166,899.63	0.00	166,899.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	426,048.58	0.00	426,048.58
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:	28	595,948.21	0.00	595,948.21
BANK: PYBK TOTALS:	28	595,948.21	0.00	595,948.21
REPORT TOTALS:	31	600,259.51	0.00	1,631,513.24

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2022 THRU 8/31/2022
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
