

VENDOR SET: 01 Morrow County, OR

BANK: * ALL BANKS

DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08405	TAGLE, TREVOR							
C-CHECK	TAGLE, TREVOR	UNPOST V	8/18/2023			196135		2,760.00CR

* * 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:	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:	1	VOID DEBITS 0.00		
		VOID CREDITS 2,760.00CR	2,760.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	2,760.00CR	0.00	0.00
BANK: * TOTALS:	1	2,760.00CR	0.00	0.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09831	HARRANG LONG							
M-CHECK	HARRANG LONG	UNPOST	V 8/03/2023			195597		105.00CR
02486	SUSSMAN SHANK, LLP							
M-CHECK	SUSSMAN SHANK, LLP	UNPOST	V 8/15/2023			195682		186.50CR
00917	OREGON TRAIL PRO RODEO							
M-CHECK	OREGON TRAIL PRO RODEO	UNPOST	V 8/03/2023			195722		4,000.00CR
08556	JPATS/USMS							
M-CHECK	JPATS/USMS	UNPOST	V 8/23/2023			195914		3,417.00CR
09688	STEPHENS, ZACHARY							
M-CHECK	STEPHENS, ZACHARY	UNPOST	V 8/29/2023			195966		500.00CR
00288	A-1 INDUSTRIAL SUPPLY							
I-378438	PUGMILL/HOSE FITTINGS	R	8/11/2023	1,830.51		195999		
I-378804	PUG MILL/WATER FITTINGS	R	8/11/2023	92.44		195999		
I-379593	PUG MILL CONNECTING-CAM LOCKS	R	8/11/2023	426.72		195999		
I-382098	PUG MILL/WATER FITTINGS	R	8/11/2023	354.65		195999		2,704.32
				*** VENDOR TOTALS ***		1 CHECKS		2,704.32
08786	ADAMS, JEFF							
I-202308151432	3/31,4/04/23 INTERPRETER FEE	R	8/18/2023	663.00		196126		
I-202308151432-M	3/31 & 4/04/23 MILEAGE FEE	R	8/18/2023	216.15		196126		879.15
				*** VENDOR TOTALS ***		1 CHECKS		879.15
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499027249	SHOP/BOTTLED WATER	R	8/11/2023	793.60		196008		793.60
				*** VENDOR TOTALS ***		1 CHECKS		793.60
08337	ADVANCED REPORTING LLC							
I-2023070071	SERVICES RENDERED/9CT	R	8/11/2023	752.91		196054		752.91
				*** VENDOR TOTALS ***		1 CHECKS		752.91
10043	ALLRED, WILLIAM							
I-ALW005	ROAD/ROADSIDE MOWING SUPPORT	R	8/31/2023	4,730.00		196277		4,730.00
				*** VENDOR TOTALS ***		1 CHECKS		4,730.00
09832	AMAZON CAPITAL SERVICES							
I-13MN-3F9K-MMY3	DA/OFFICE SUPPLY	R	8/31/2023	280.29		196265		
I-13MN-3F9K-MYT1	CLERK/OFFICE SUPPLY	R	8/31/2023	14.99		196265		
I-16XD-WNDW-LYKQ	HR/OFFICE SUPPLY	R	8/31/2023	181.04		196265		
I-1JCD-DN3G-M6R9	PLANNING/OFFICE SUPPLY	R	8/31/2023	24.12		196265		
I-1KDW-79HX-KY1D	MCPT/OFFICE SUPPLY	R	8/31/2023	238.63		196265		
I-1LHQ-KJXJ-MPCQ	HEALTH/OFFICE SUPPLY	R	8/31/2023	514.82		196265		
I-1NJ3-7VPW-NH39	SHER OFF/EQUIPMENT	R	8/31/2023	3,673.28		196265		
I-1PVY-YJHP-MXPC	JUSTICE COURT/OFFICE SUPPLY	R	8/31/2023	805.82		196265		

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I-1RXG-HHQ1-LWFN	PW/HARDWARE-JANITORIAL	R	8/31/2023	1,717.63		196265		
I-1T11-X37M-NRM6	EMERGENCY MGMNT/OFFICE SUPPLY	R	8/31/2023	30.02		196265		7,480.64
			*** VENDOR TOTALS ***			1 CHECKS		7,480.64
09197	AMERICAN AUTO BODY LLC							
I-2082	#109/NERF BARS	R	8/11/2023	394.00		196061		
I-2083	#1000/DOOR REPAIR	R	8/11/2023	450.00		196061		844.00
			*** VENDOR TOTALS ***			1 CHECKS		844.00
09234	AMERICAN ROCK PRODUCTS							
I-263206-1	HOMESTEAD #559	R	8/31/2023	513,470.31		196263		
I-855543	WESTLAND HMA/43.87TN	R	8/31/2023	3,022.21		196263		516,492.52
			*** VENDOR TOTALS ***			1 CHECKS		516,492.52
09652	ASCHOFF, DONALD C							
I-202308071279	CUTS HOST RELIEF 7/24-8/6/23	R	8/11/2023	700.00		196066		700.00
09652	ASCHOFF, DONALD C							
I-202308181461	CUTS HOST FEE 8/7-8/20/23	R	8/23/2023	700.00		196173		700.00
			*** VENDOR TOTALS ***			2 CHECKS		1,400.00
02385	BATES, DALE							
I-202308181466	2023 MC FAIR/SOUND SERVICES	R	8/23/2023	2,500.00		196154		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-88121	#793/CHIP SEAL/11.5TN	R	8/11/2023	3,450.00		196046		
I-88122	#793/CHIP SEAL/9.75TN	R	8/11/2023	2,925.00		196046		
I-88123	#793/CHIP SEAL/11.25TN	R	8/11/2023	3,375.00		196046		
I-88130	#793/CHIP SEAL/33.97TN	R	8/11/2023	22,216.38		196046		31,966.38
			*** VENDOR TOTALS ***			1 CHECKS		31,966.38
09813	BLUE MOUNTAIN BOTTLED WATER, I							
I-116859	NWE WATER DEL/RV	R	8/28/2023	63.00		196195		
I-116862	NWE WATER DEL/VB	R	8/28/2023	91.00		196195		
I-116866	NWE WATER DEL/BP	R	8/28/2023	45.50		196195		
I-116867	NWE WATER DEL/PS	R	8/28/2023	61.50		196195		
I-116868	NWE WATER DEL/HD	R	8/28/2023	29.00		196195		
I-116869	NWE WATER DEL/MK	R	8/28/2023	8.00		196195		
I-116870	NWE WATER DEL/CZ	R	8/28/2023	29.00		196195		
I-116871	NWE WATER DEL/CG	R	8/28/2023	41.50		196195		
I-116872	NWE WATER DEL/BF	R	8/28/2023	35.50		196195		
I-116876	NWE WATER DEL/JM	R	8/28/2023	63.00		196195		
I-116878	NWE WATER DEL/KF	R	8/28/2023	43.50		196195		
I-116879	NWE WATER DEL/JD	R	8/28/2023	56.50		196195		
I-116882	NWE WATER DEL/LS	R	8/28/2023	83.00		196195		
I-116883	NWE WATER DEL/EV	R	8/28/2023	79.00		196195		
I-116884	NWE WATER DEL/NT	R	8/28/2023	46.50		196195		
I-116885	NWE WATER DEL/HA	R	8/28/2023	22.50		196195		798.00
			*** VENDOR TOTALS ***			1 CHECKS		798.00

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08013	WIGHT, RILEY							
I-2086	RO WTR SYSTEM INSTALL/NWE	R	8/18/2023	735.00		196122		735.00
				*** VENDOR TOTALS ***		1 CHECKS		735.00
09235	BOARDMAN FOOD PANTRY							
I-202308241528	MONTHLY ALLOCATION/AUG 2023	R	8/31/2023	4,166.66		196264		4,166.66
				*** VENDOR TOTALS ***		1 CHECKS		4,166.66
06552	BOWLES, KRISTEN							
I-202308241537	REIMBURSE/JUL 4 PARADE CANDY	R	8/31/2023	278.57		196252		
I-202308241538	REIMBURSE/PARADE CANDY	R	8/31/2023	203.89		196252		
I-202308241539	REIMBURSE/PARADE CANDY	R	8/31/2023	222.28		196252		704.74
				*** VENDOR TOTALS ***		1 CHECKS		704.74
00167	BRANNON, MARTIN							
I-10292	2015 CARAVAN/TRANNY REPAIR	R	8/11/2023	1,659.58		195986		1,659.58
				*** VENDOR TOTALS ***		1 CHECKS		1,659.58
04121	BREILING & VAN KIRK, ATTORNEY							
I-202308041265	SERVICES RENDERED/AUG 2023	R	8/11/2023	1,600.00		196027		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
08805	BIG STATE INDUSTRIAL SUPPLY							
I-1528447	SHOP SUPPLY	R	8/11/2023	568.00		196058		568.00
				*** VENDOR TOTALS ***		1 CHECKS		568.00
06299	CANON FINANCIAL SERVICES, INC.							
I-31020216-L	COPIER LEASE 11CT/AUG 2023	R	8/31/2023	1,515.92		196247		
I-31020216-U	COPIER USE 12 CT/AUG 2023	R	8/31/2023	836.02		196247		2,351.94
				*** VENDOR TOTALS ***		1 CHECKS		2,351.94
02647	CENTURY WEST ENGINEERING CORPO							
I-246800	AIRPORT/POWER-FIBER DESIGN	R	8/11/2023	5,400.00		196021		5,400.00
02647	CENTURY WEST ENGINEERING CORPO							
I-246945	LEX AIRPORT/POWER-FIBER DESIGN	R	8/31/2023	3,100.00		196231		3,100.00
				*** VENDOR TOTALS ***		2 CHECKS		8,500.00
00100	CENTURYLINK							
I-202308151422	MC HEALTH/JUL 2023	R	8/18/2023	1.60		196093		
I-202308151423	MORROW COUNTY/JUL 2023	R	8/18/2023	179.38		196093		
I-202308151424	MORROW COUNTY/JUL 2023	R	8/18/2023	56.62		196093		
I-202308151425	MORROW COUNTY/JUL 2023	R	8/18/2023	206.33		196093		
I-202308151426	LEXINGTON AWOS/JUL 2023	R	8/18/2023	141.83		196093		
I-202308151427	ANSON WRIGHT PARK/JUL 2023	R	8/18/2023	63.83		196093		
I-202308151428	MC FAIR/JUL 2023	R	8/18/2023	335.45		196093		
I-202308151429	COUNTY OF MORROW/JUL 2023	R	8/18/2023	1,322.11		196093		
I-202308151430	MC SHERIFF OFFICE/JUL 2023	R	8/18/2023	28.78		196093		2,335.93
				*** VENDOR TOTALS ***		1 CHECKS		2,335.93

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04316	CENVEO							
I-111-535091	A&T/ENVELOPES	R	8/18/2023	702.24		196108		702.24
			*** VENDOR TOTALS ***			1 CHECKS		702.24
05961	CHI ST. ANTHONY HOSPITAL							
I-X031261787	DIRECT PAY/AC#X031261787	R	8/11/2023	7,540.05		196037		7,540.05
			*** VENDOR TOTALS ***			1 CHECKS		7,540.05
06415	CIS TRUST							
I-PO-MORC-I2023-00	2023-2024 PROP/LIABILITY INS	R	8/31/2023	439,295.29		196199		439,295.29
			*** VENDOR TOTALS ***			1 CHECKS		439,295.29
00174	CITY OF HEPPNER WATER DEPARTME							
I-202307311220	SHERIFF STATION #2/JUL 2023	R	8/11/2023	77.79		195987		
I-202307311221	EMERG MANAGE IRRIGATE/JUL 2023	R	8/11/2023	211.27		195987		
I-202307311222	BART IRRIGATION #2	R	8/11/2023	140.07		195987		
I-202307311223	BART BLDG/JUL 2023	R	8/11/2023	77.79		195987		
I-202307311224	BART IRRIGATION #1/JUL 2023	R	8/11/2023	91.28		195987		
I-202307311225	LIBRARY-MUSEUM/JUL 2023	R	8/11/2023	77.79		195987		
I-202307311226	COURTHOUSE/JUL 2023	R	8/11/2023	311.14		195987		
I-202307311227	AG MUSEUM/JUL 2023	R	8/11/2023	77.79		195987		
I-202307311228	EMERG MANAGE BLDG/JUL 2023	R	8/11/2023	125.02		195987		
I-202307311229	FAIR/JUL 2023	R	8/11/2023	412.06		195987		1,602.00
			*** VENDOR TOTALS ***			1 CHECKS		1,602.00
02798	CITY OF HERMISTON							
I-9969	IT SERVICES/AUG 2023	R	8/11/2023	20,800.00		196023		20,800.00
			*** VENDOR TOTALS ***			1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202308041263	120 SE 13TH/FCLAS PROP-WTR	R	8/11/2023	33.10		195990		
I-202308041272	W-S/P&P EOC/JUL 2023	R	8/11/2023	250.75		195990		
I-202308041273	W-S-G/IRR MCGC/JUL 2023	R	8/11/2023	332.47		195990		616.32
			*** VENDOR TOTALS ***			1 CHECKS		616.32
00175	COLUMBIA BASIN ELECTRIC							
I-202308031260	MCPT-HEP BUS SHED/JUL 2023	R	8/11/2023	45.55		195988		
I-202308041264	PUBLIC WORKS/JUL 2023	R	8/11/2023	6,316.80		195988		6,362.35
			*** VENDOR TOTALS ***			1 CHECKS		6,362.35
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202308031253	MH TAX APPORTION/MAY 2023	R	8/11/2023	810.44		196028		
I-MO20224193	RM & BRD/SE#17/APR 2023	R	8/11/2023	169.75		196028		980.19

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202308111415	MH TAX DISTRIBUTION/JUN 2023	R	8/18/2023	771.40		196110		
I-202308151421	SBC INVOICE QTR 4 22/23	R	8/18/2023	9,845.51		196110		10,616.91
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202308181463	ADPEP GRANT FY22-23/C#154978	R	8/23/2023	59,308.00		196157		59,308.00
	*** VENDOR TOTALS ***					3 CHECKS		70,905.10
00292	CONCRETE SPECIAL TIES, INC							
I-90412	ROAD/HOT SAW-SHOP SUPPLY	R	8/11/2023	1,380.84		196000		1,380.84
	*** VENDOR TOTALS ***					1 CHECKS		1,380.84
08332	CREATIVE BUS SALES INC							
I-VA120000003	2022 STARCRAFT BUS V#D37429	R	8/18/2023	153,636.76		196081		
I-VA120000021	2022 STARCRAFT BUS V#D25870	R	8/18/2023	153,636.76		196081		
I-VA120000022	2022 STARCRAFT BUS V#D30585	R	8/18/2023	153,636.76		196081		460,910.28
	*** VENDOR TOTALS ***					1 CHECKS		460,910.28
09252	DBT TRANSPORTATION SERVICES LL							
I-2551670	2023-24 AWOS MAINT AGREEMENT	R	8/11/2023	5,092.00		196062		
I-2551694	2023-24 WTHR DATA SRVC - NAS	R	8/11/2023	720.00		196062		5,812.00
	*** VENDOR TOTALS ***					1 CHECKS		5,812.00
10034	DELGADO, ROSIE							
I-2806178201	LODGING REIMB-HYATT/DALLAS	R	8/23/2023	991.15		196183		991.15
	*** VENDOR TOTALS ***					1 CHECKS		991.15
00793	DELL MARKETING L.P.							
I-10682238646	OFFICE 365 GCC/JUL 2023	R	8/18/2023	462.52		196102		
I-10689788143	DELL LATITUDE 3540/P-R	R	8/18/2023	1,204.13		196102		1,666.65
	*** VENDOR TOTALS ***					1 CHECKS		1,666.65
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-07/31/23	NWE-JUL 2023 DELIVERIES	R	8/28/2023	9,045.70		196194		9,045.70
	*** VENDOR TOTALS ***					1 CHECKS		9,045.70
00183	DEVIN OIL CO INC							
I-130331	OHV/FUEL	R	8/23/2023	4,297.81		196146		
I-130416	ROAD/FUEL-GAS	R	8/23/2023	8,215.32		196146		
I-343388	ROAD/DIESEL	R	8/23/2023	20,048.00		196146		
I-344104	SHOP/DIESEL TANK	R	8/23/2023	4,298.87		196146		36,860.00
00183	DEVIN OIL CO INC							
I-CL72723	DA OFF FUEL/JUL 31 2023	R	8/31/2023	189.27		196208		
I-CL72724	HEALTH FUEL/JUL 31 2023	R	8/31/2023	104.54		196208		
I-CL72967	DA OFF FUEL/ AUG 15 2023	R	8/31/2023	281.29		196208		
I-CL72971	JUVENILE FUEL/AUG 15 2023	R	8/31/2023	117.25		196208		
I-CL72974	SHER OFF FUEL/AUG 15 2023	R	8/31/2023	3,819.91		196208		4,512.26
	*** VENDOR TOTALS ***					2 CHECKS		41,372.26

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00190	DEVIN OIL CO. INC.							
I-CL73969	SHER OFF FUEL/AUG 15 2023	R	8/31/2023	3,545.94		196209		3,545.94
	*** VENDOR TOTALS ***					1 CHECKS		3,545.94
10026	DICK HANNAH CHEVEROLET							
I-211382	2023 SILVERADO 6500/V#768092	R	8/18/2023	64,385.85		196133		64,385.85
	*** VENDOR TOTALS ***					1 CHECKS		64,385.85
09653	DILL-SPEARS, KATHERINE R							
I-202308071281	OHV HOST FEE/7/24-8/6/2023	R	8/11/2023	780.00		196067		780.00
09653	DILL-SPEARS, KATHERINE R							
I-202308181459	OHV HOST FEE 8/7-8/20/23	R	8/23/2023	845.00		196174		845.00
	*** VENDOR TOTALS ***					2 CHECKS		1,625.00
09517	DLR GROUP ARCHITECTURE & ENGIN							
I-0220739	CRTHSE SITE ANALYSIS/JUN 2023	R	8/11/2023	2,545.00		196065		2,545.00
	*** VENDOR TOTALS ***					1 CHECKS		2,545.00
08878	DUCOTE CONSULTING, LLC							
I-2057	UMHS CDBG CONSULT/JUN 2023	R	8/18/2023	605.00		196127		
I-2068	UMHS CDBG CONSULT/JUL 2023	R	8/18/2023	522.50		196127		1,127.50
08878	DUCOTE CONSULTING, LLC							
I-2029	CRHT CONSULT/MAY 2023	R	8/23/2023	830.00		196165		
I-2047	CRHT CONSULT/JUN 2023	R	8/23/2023	1,292.50		196165		2,122.50
	*** VENDOR TOTALS ***					2 CHECKS		3,250.00
07254	ENVIROAD LLC							
I-8251	#594/EBS-RA 32.03TN	R	8/18/2023	24,663.10		196119		24,663.10
07254	ENVIROAD LLC							
I-8282	#5943EBS-EA 34.76TN	R	8/31/2023	26,765.20		196253		
I-8293	#594/EARTHBIND PRIME/23.14TN	R	8/31/2023	17,817.80		196253		44,583.00
	*** VENDOR TOTALS ***					2 CHECKS		69,246.10
04622	GLOVER, DEBRAH							
I-202308221485	2023 FAIR/CLOTHING JUDGE	R	8/23/2023	500.00		196158		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
09503	GREER, LENN							
I-23-8-10	2023 MC FAIR/CATER BUYER LUNCH	R	8/23/2023	2,250.00		196170		2,250.00
	*** VENDOR TOTALS ***					1 CHECKS		2,250.00

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09929	GSI WATER SOLUTIONS, INC							
I-02049.001-8	WATER COORD SERV/JUL 2023	R	8/23/2023	8,335.35		196178		8,335.35
				*** VENDOR TOTALS ***		1 CHECKS		8,335.35
05283	GSMC COMMUNITY HEALTH & OUTREA							
I-202308021251	CAREVAN QTR 4/MC/APR-JUN 2023	R	8/11/2023	1,625.00		196034		
I-202308021252	CAREVAN QTR 4/VET/APR-JUN 2023	R	8/11/2023	2,500.00		196034		4,125.00
				*** VENDOR TOTALS ***		1 CHECKS		4,125.00
02669	HELION SOFTWARE, INC.							
I-7023	A&T 2023-24 ORCATS BASE SFTWR	R	8/11/2023	60,132.00		196022		60,132.00
				*** VENDOR TOTALS ***		1 CHECKS		60,132.00
00153	HEPPNER AUTO PARTS							
I-35576	SHOP STOCK	R	8/11/2023	15.95		195983		
I-35581	#1508/FUEL PUMP	R	8/11/2023	174.59		195983		
I-35609	SHOP STOCK	R	8/11/2023	23.29		195983		
I-35947	SHOP/MASTER SENSOR KIT	R	8/11/2023	381.10		195983		
I-35974	SHOP STOCK	R	8/11/2023	518.00		195983		1,112.93
				*** VENDOR TOTALS ***		1 CHECKS		1,112.93
02520	HERSHNER HUNTER, LLP							
I-503540	SERVICES RENDERED/APR 2023	R	8/18/2023	1,482.00		196105		1,482.00
				*** VENDOR TOTALS ***		1 CHECKS		1,482.00
10032	HIGH DESERT CONSULTING							
I-1002	CONSULTING SRVC JUL 2023/ASA	R	8/31/2023	3,741.29		196271		3,741.29
				*** VENDOR TOTALS ***		1 CHECKS		3,741.29
04528	HUGHES NETWORK SYSTEMS, LLC							
I-B1-408835068	INTERNET-CUTS & AW/MAY 2023	R	8/18/2023	256.95		196111		
I-B1-409958641	INTERNET-CUTS/JUN 2023	R	8/18/2023	132.72		196111		
I-B1-411058757	INTERNET-CUTS & AW/JUL 2023	R	8/18/2023	665.38		196111		1,055.05
				*** VENDOR TOTALS ***		1 CHECKS		1,055.05
03391	INCYTE DIAGNOSTICS							
I-20561	LAB SERVICES/JUN 2023	R	8/11/2023	248.54		196025		
I-20908	LAB SERVICES/MAY 2023	R	8/11/2023	394.29		196025		642.83
				*** VENDOR TOTALS ***		1 CHECKS		642.83
03418	INLAND DEVELOPMENT CORPORATION							
I-202308241540	BUSINESS ETHERNET/AUG 2023	R	8/31/2023	1,844.43		196234		
I-202308241541	DARK FIBER LEASE/AUG 2023	R	8/31/2023	2,073.20		196234		3,917.63
				*** VENDOR TOTALS ***		1 CHECKS		3,917.63

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09944	INNOVA LEGAL ADVISORS							
I-5988	ASA ATTY. FEES 6/23-6/29/23	R	8/18/2023	4,638.00		196130		
I-5988-2	ASA ATTY. FEES 7/03-7/14/2023	R	8/18/2023	2,626.00		196130		7,264.00
			***	VENDOR TOTALS ***		1	CHECKS	7,264.00
06200	IONE LIBRARY DISTRICT							
I-202309061610	IONE LIBRARY DISTRICT	D	8/08/2023	10,000.00		000000		10,000.00
			***	VENDOR TOTALS ***		1	CHECKS	10,000.00
00359	IONE RFPD							
I-202309061609	IONE RFPD	D	8/16/2023	6,662.36		000000		6,662.36
			***	VENDOR TOTALS ***		1	CHECKS	6,662.36
07662	IRON MOUNTAIN INC.							
I-HSHM024	SHER OFFICE/SHREDDING SERV	R	8/11/2023	520.52		196047		520.52
			***	VENDOR TOTALS ***		1	CHECKS	520.52
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202308241527	MONTHLY ALLOCATION/AUG 2023	R	8/31/2023	4,166.66		196202		4,166.66
			***	VENDOR TOTALS ***		1	CHECKS	4,166.66
09654	J & S TOWING							
I-202308041261	TOW SERVICE 7/26/2023 V#005373	R	8/11/2023	504.00		196068		504.00
			***	VENDOR TOTALS ***		1	CHECKS	504.00
00629	COIL FABRICATING LLC							
I-011159	F-350/FLATBED	R	8/11/2023	9,990.00		196007		9,990.00
			***	VENDOR TOTALS ***		1	CHECKS	9,990.00
06071	JIFFY LUBE							
I-11737805	2017 CARAVAN/FULL SERVICE	R	8/31/2023	113.10		196246		
I-11737945	2023 SIENNA/FULL SERVICE	R	8/31/2023	89.99		196246		
I-11737949	2016 CARAVAN/FULL SERVICE	R	8/31/2023	211.09		196246		
I-11737997	2020 VOYAGER/FULL SERVICE	R	8/31/2023	92.69		196246		506.87
			***	VENDOR TOTALS ***		1	CHECKS	506.87
09716	JOHNSON, WYATT							
I-202308181467	2023 FAIR/8-19 ENTERTAINMENT	R	8/18/2023	300.00		196137		
I-202308181468	2023 FAIR/8-17 ENTERTAINMENT	R	8/18/2023	600.00		196137		900.00
			***	VENDOR TOTALS ***		1	CHECKS	900.00
08556	JPATS/USMS							
I-12103	PRISONER TRANSPORT SERVICES	V	7/21/2023	3,417.00		195914		
I-12103	PRISONER TRANSPORT SERVICES	V	7/21/2023	Reissue		195914		3,417.00

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06014	KARPEL SOLUTIONS, INC.							
I-63517	2023-24 ANNUAL MAINTENANCE	R	8/31/2023	2,750.00		196245		2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00
03090	CTUIR							
I-3302024	IRRIGON TRANSIT/APR-JUN 2023	R	8/18/2023	3,000.00		196106		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
04608	KENNY LAND SURVEYING							
I-MCS 07-23	SURVEYOR SERVICES/JUL 2023	R	8/11/2023	2,640.00		196029		
I-MCS-06-23	SURVEYOR SERVICES/JUN 2023	R	8/11/2023	2,640.00		196029		5,280.00
				*** VENDOR TOTALS ***		1 CHECKS		5,280.00
07167	KIMBALL MIDWEST							
I-101218986	SHOP/MISC SUPPLY	R	8/11/2023	622.00		196044		622.00
				*** VENDOR TOTALS ***		1 CHECKS		622.00
02068	LANDMARK FORD							
I-3817758	#162/SENSOR REPAIR	R	8/11/2023	257.99		196018		
I-3818802	SHOP STOCK	R	8/11/2023	1,480.20		196018		1,738.19
				*** VENDOR TOTALS ***		1 CHECKS		1,738.19
07917	LEGACY FORD							
I-50207	PW/23 F150 PURCHASE/V#E49070	R	8/11/2023	43,361.78		196075		43,361.78
				*** VENDOR TOTALS ***		1 CHECKS		43,361.78
04630	LES SCHWAB MAIN OFFICE							
I-20800257079	2022 DURANGO/TIRE PACKAGE	R	8/11/2023	1,212.28		196030		
I-20800257118	2022 DURANGO/TIRE DISMNT MNT	R	8/11/2023	26.98		196030		1,239.26
				*** VENDOR TOTALS ***		1 CHECKS		1,239.26
00129	LES SCHWAB TIRE CENTER							
I-20800256399	#1657/TIRE REPAIR	R	8/11/2023	44.99		195980		
I-20800256939	OHV/#783/BATTERY	R	8/11/2023	260.99		195980		
I-20800257081	OHV/#1570/TIRE PACKAGE	R	8/11/2023	873.12		195980		
I-20800257862	WEED/MISC EQUIPMENT	R	8/11/2023	145.99		195980		1,325.09
				*** VENDOR TOTALS ***		1 CHECKS		1,325.09
00101	MORROW CO GRAIN GROWERS							
I-202307271213	2023 POLARIS 570 TRL/#126542	R	8/18/2023	9,999.00		196094		9,999.00
00101	MORROW CO GRAIN GROWERS							
C-422142	#162/BRAKE PAD EXCHANGE	R	8/23/2023	10.00CR		196139		
C-422502	#162/VEHICLE REPAIR	R	8/23/2023	27.50CR		196139		
I-13295	CUTS/PROPANE	R	8/23/2023	52.16		196139		
I-13300	OHV/PROPANE	R	8/23/2023	339.26		196139		
I-2544	CUTS/PROPANE TANK RENTAL	R	8/23/2023	60.00		196139		
I-2545	OHV/PROPANE TANK RENTAL	R	8/23/2023	60.00		196139		

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I-422068	#162/EQUIPMENT REPAIR	R	8/23/2023	329.98		196139		
I-422137	#162/VEHICLE REPAIR	R	8/23/2023	253.97		196139		
I-422305	#258/VEHICLE REPAIR	R	8/23/2023	7.49		196139		
I-422314	#234/VEHICLE REPAIR	R	8/23/2023	7.47		196139		
I-422334	#1124/REPAIR AND MAINTENANCE	R	8/23/2023	13.25		196139		
I-422335	#1548/REPAIR AND MAINTENANCE	R	8/23/2023	131.36		196139		
I-422336	#234/VEHICLE MAINTENANCE	R	8/23/2023	128.22		196139		
I-422469	#731/VEHICLE MAINTENANCE	R	8/23/2023	56.59		196139		
I-422470	#1124/EQUIPMENT REPAIR	R	8/23/2023	51.99		196139		
I-422471	#1508/IGNITION SWITCH REPAIR	R	8/23/2023	43.97		196139		
I-422501	#162/ALTERNATOR REPAIR	R	8/23/2023	216.49		196139		
I-422603	OHV/SHOP STOCK	R	8/23/2023	13.99		196139		
I-422718	PUG MILL/SM TOOLS EQUIPMENT	R	8/23/2023	4.49		196139		
I-422746	ROAD/SHOP SUPPLIES	R	8/23/2023	89.99		196139		
I-422753	#161/VEHICLE REPAIR & MAINT	R	8/23/2023	24.99		196139		
I-422770	OHV/SMALL TOOLS	R	8/23/2023	33.99		196139		
I-422892	WEED/SAFETY SUPPLY	R	8/23/2023	29.44		196139		
I-422948	SHOP SUPPLY	R	8/23/2023	3.29		196139		
I-64831	WEED/CONTRACT SPRAYING	R	8/23/2023	250.00		196139		
I-64961	WEED/CHEMICALS	R	8/23/2023	70.00		196139		
I-9072523	FINANCE CHARGE/MCGG	R	8/23/2023	12.37		196139		
I-9072523-2	FINANCE CHARGE/MCGG	R	8/23/2023	33.24		196139		
I-9072523-3	FINANCE CHARGE/MCGG	R	8/23/2023	27.42		196139		
I-9072523-4	FINANCE CHARGE/MCGG	R	8/23/2023	2.32		196139		
I-9072523-5	FINANCE CHARGE/MCGG	R	8/23/2023	0.60		196139		
I-IH04115	SHOP/SAFETY SUPPLY	R	8/23/2023	31.99		196139		
I-IH04547	SHOP SUPPLY	R	8/23/2023	57.56		196139		
I-IH04593	SHER OFF/GROUNDS MAINTENANCE	R	8/23/2023	3.73		196139		
I-IH04647	ROAD/SAFETY EQUIPMENT	R	8/23/2023	29.95		196139		
I-IH04863	SHER OFF/GROUNDS MAINTENANCE	R	8/23/2023	31.41		196139		
I-IH05142	FAIR/EQUIPMENT	R	8/23/2023	3,390.00		196139		
I-IH05402	WEED/SMALL EQUIPMENT	R	8/23/2023	15.48		196139		
I-IL88464A	#1703/VEHICLE REPAIR & MAINT	R	8/23/2023	99.98		196139		
I-IL88657	#170-OHV/VEHICLE REPAIR	R	8/23/2023	282.59		196139		
I-IL88730	SHOP/SAFETY SUPPLY	R	8/23/2023	17.99		196139		
I-IL88748	OHV/SHOP TOOLS	R	8/23/2023	10.99		196139		
I-IL88899	#234/EQUIPMENT REPAIR	R	8/23/2023	14.40		196139		
I-IL88905	#1508/VEHICLE REPAIR AND MAINT	R	8/23/2023	16.90		196139		
I-IL89116	#1570/VEHICLE REPAIR & MAINT	R	8/23/2023	504.98		196139		
I-IL89116A	#1570/VEHICLE REPAIR & MAINT	R	8/23/2023	126.94		196139		
I-IL89116B	#1570/VEHICLE REPAIR & MAINT	R	8/23/2023	99.98		196139		
I-IL89138	SHOP/PROPANE	R	8/23/2023	44.16		196139		
I-IL89252	SHOP SUPPLY	R	8/23/2023	6.36		196139		
I-IL89415	PUG MILL/SAFETY EQUIPMENT	R	8/23/2023	39.98		196139		
I-IL89432	OHV/VEHICLE EQUIPMENT	R	8/23/2023	54.97		196139		
I-IL89518	#791/HYDRAULIC HOSE REPAIR	R	8/23/2023	59.94		196139		
I-RL31878	WEED/PUMP REPAIR	R	8/23/2023	275.63		196139		7,526.74
*** VENDOR TOTALS ***						2 CHECKS		17,525.74

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00304	MORROW CO SHERIFF'S OFFICE							
I-202308031257	COURT SECURITY/APR-JUL 2023	R	8/11/2023	8,118.18		196001		8,118.18
				*** VENDOR TOTALS ***		1 CHECKS		8,118.18
05214	MID COLUMBIA FORKLIFT, INC							
I-360011387	RENT 7/5-8/4 DOOSAN FORKLIFT	R	8/11/2023	1,600.00		196033		1,600.00
05214	MID COLUMBIA FORKLIFT, INC							
I-630011493	RENT 8/5-9/4/23 DOOSAN FORKLIF	R	8/31/2023	1,600.00		196239		1,600.00
				*** VENDOR TOTALS ***		2 CHECKS		3,200.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009706	DISPOSAL SERV-STS/JUL 2023	R	8/31/2023	1,080.00		196236		
I-0009707	DISPOSAL SERV-STS/JUL 2023	R	8/31/2023	990.00		196236		
I-0009708	DISPOSAL SERV-STS/JUL 2023	R	8/31/2023	900.00		196236		
I-0009709	DISPOSAL SERV STS-JUL 2023	R	8/31/2023	990.00		196236		
I-0009711	DISPOSAL SERV-CUTS/JUL 2023	R	8/31/2023	606.00		196236		
I-009710	DISPOSAL SERV-OHV/JUL 2023	R	8/31/2023	630.00		196236		
I-202308251554	DSPOSAL SERV-FAIR/JUL 2023	R	8/31/2023	164.00		196236		
I-202308251555	DISPOSAL SERV-PW/JUL 2023	R	8/31/2023	328.00		196236		5,688.00
				*** VENDOR TOTALS ***		1 CHECKS		5,688.00
01636	MONTES DE OCA, MARTIN							
I-202307311214	JUL 17 2023 INTERPRETER SERV	R	8/11/2023	200.00		196015		
I-202307311215	JUL 26 2023 INTERPRETER SERV	R	8/11/2023	150.00		196015		
I-202307311216	JUL 21 2023 INTERPRETER SERV	R	8/11/2023	50.00		196015		
I-202307311217	JUL 24 2023 INTERPRETER SERV	R	8/11/2023	150.00		196015		
I-202307311218	JUL 25 2023 INTERPRETER SERV	R	8/11/2023	50.00		196015		
I-202307311219	JUL 26 2023 INTERPRETER SERV	R	8/11/2023	50.00		196015		
I-202308011231	JUL 27 2023 INTERPRETER SERV	R	8/11/2023	150.00		196015		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
00202	MORROW CO PUBLIC WORKS							
I-0711231315	SOUTH TRANS FEES.JUN 25 2023	R	8/31/2023	765.00		196211		
I-0808231321	NORTH TRANS FEES/MAY 6 2023	R	8/31/2023	125.50		196211		
I-0808231322	NORTH TRANS FEES/MAY 7 2023	R	8/31/2023	147.00		196211		
I-0808231323	NORTH TRANS FEES/ MAY 13 2023	R	8/31/2023	46.00		196211		
I-0808231324	NORTH TRANS FEES/MAY 20 2023	R	8/31/2023	76.50		196211		
I-0808231325	NORTH TRANS FEES/MAY 28 2023	R	8/31/2023	61.00		196211		
I-0808231326	SOUTH TRANS FEES/ MAY 7 2023	R	8/31/2023	158.00		196211		
I-0808231327	SOUTH TRANS FEE/MAY 12 2023	R	8/31/2023	41.00		196211		
I-0808231328	SOUTH TRANS FEE/MAY 27 2023	R	8/31/2023	56.00		196211		1,476.00
				*** VENDOR TOTALS ***		1 CHECKS		1,476.00

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202308241526	MONTHLY ALLOCATION/AUG 2023	R	8/31/2023	4,166.66		196201		4,166.66
				*** VENDOR TOTALS ***		1 CHECKS		4,166.66
09499	NEWMAN, ALICE L							
I-202308221473	2023 FAIR/FOOD JUDGE	R	8/23/2023	500.00		196169		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00838	NORCOR							
I-40062	DETENTION SERVICES/JUL 2023	R	8/31/2023	2,178.00		196224		2,178.00
				*** VENDOR TOTALS ***		1 CHECKS		2,178.00
00341	NORTH MORROW TIMES							
I-202308231509	FAIR/ADVERTISING	R	8/31/2023	452.00		196220		
I-202308231513	MCPT/ADVERTISING	R	8/31/2023	93.50		196220		545.50
				*** VENDOR TOTALS ***		1 CHECKS		545.50
03843	NORTHWEST EQUIPMENT SALES, INC							
I-174297HP	#234/LIGHTS	R	8/11/2023	116.77		196026		
I-174479HP	#234/HOSE	R	8/11/2023	6.12		196026		
I-174484HP	#1001/SPEED SENSOR	R	8/11/2023	240.74		196026		
I-174573HP	SHOP SUPPLY	R	8/11/2023	134.70		196026		
I-174729HP	SHOP SUPPLY	R	8/11/2023	285.24		196026		
I-174732HP	SHOP SUPPLY	R	8/11/2023	468.66		196026		1,252.23
				*** VENDOR TOTALS ***		1 CHECKS		1,252.23
01018	LIU, ALVIN J							
I-6606	2023 MC FAIR/ENTRTNMNT LODGING	R	8/31/2023	899.94		196227		899.94
				*** VENDOR TOTALS ***		1 CHECKS		899.94
03871	NW FARM SUPPLY, INC							
I-2308-171292	#23113/TOOLBOX	R	8/31/2023	1,249.99		196235		1,249.99
				*** VENDOR TOTALS ***		1 CHECKS		1,249.99
08413	OR ASSN OF COMMUNITY CORRECTIO							
I-202308041262	2023-24 DUES & WORKLOAD SHARE	R	8/11/2023	525.57		196055		525.57
				*** VENDOR TOTALS ***		1 CHECKS		525.57
00140	OACES							
I-202308111416	2023 OACES SKILLS DEMO CONF	R	8/18/2023	1,150.00		196095		1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
09959	OGLETREE DEAKINS							
I-91012314	LEGAL SERVICES/JUN 2023	R	8/11/2023	9,266.00		196070		9,266.00
				*** VENDOR TOTALS ***		1 CHECKS		9,266.00

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09688	STEPHENS, ZACHARY							
I-202307191182	2023 MC FAIR/ENTERTAINMENT	V	7/26/2023	500.00		195966		
I-202307191182	2023 MC FAIR/ENTERTAINMENT	V	7/26/2023	Reissue		195966		500.00
09688	STEPHENS, ZACHARY							
I-202307171182-2	2023 FAIR/ENTERTAINMENT	R	8/23/2023	7,834.00		196175		7,834.00
			*** VENDOR TOTALS ***			1 CHECKS		7,834.00
08234	OR DEPT OF REVENUE							
I-202308071282	IRR JUSTICE CRT FEES/JUL 2023	R	8/11/2023	5,918.96		196051		5,918.96
			*** VENDOR TOTALS ***			1 CHECKS		5,918.96
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ24DOM-0819	2023-24 OHV LAGOON PERMIT	R	8/31/2023	1,821.00		196255		1,821.00
			*** VENDOR TOTALS ***			1 CHECKS		1,821.00
04406	OR DHS							
I-202308141420	MMIS LOCAL MATCH/CACoon	R	8/18/2023	684.64		196109		684.64
			*** VENDOR TOTALS ***			1 CHECKS		684.64
00564	OR PARKS & RECREATION DEPT							
I-202308041274	ATV PERMITS(56)/JUL 2023	R	8/11/2023	504.00		196006		504.00
			*** VENDOR TOTALS ***			1 CHECKS		504.00
00425	OR STATE SHERIFF'S ASSN							
I-42590	2023-24 POWER DMS MODULE	R	8/11/2023	1,250.00		196004		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
00917	OREGON TRAIL PRO RODEO							
I-FY2023	CULTURAL COALITION GRANT 2023	V	7/06/2023	4,000.00		195722		
I-FY2023	CULTURAL COALITION GRANT 2023	V	7/06/2023	Reissue		195722		4,000.00
10027	PDX WRAPS							
I-23-2238	2023 SILVERADO/CAB WRAP	R	8/18/2023	3,500.00		196134		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-39962	2023 SILVERADO/MAGNETIC SIGNS	R	8/18/2023	140.00		196107		
I-39991	EMBROIDERY SERVICE/LOGO CAPS	R	8/18/2023	1,366.56		196107		1,506.56
			*** VENDOR TOTALS ***			1 CHECKS		1,506.56
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-71578	ROAD/CONSTRUCTION STAKES	R	8/11/2023	80.71		195984		
I-71586	SHER OFF/SMALL TOOLS	R	8/11/2023	22.99		195984		
I-71671	GM/BUILDING MAINTENANCE	R	8/11/2023	89.70		195984		
I-71711	OHV/BUILDING MAINTENANCE	R	8/11/2023	126.70		195984		
I-71771	FAIR/BUILDING MAINTENANCE	R	8/11/2023	293.71		195984		
I-71774	OHV/SMALL TOOLS	R	8/11/2023	17.99		195984		

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I-71799	FAIR/GENERAL MAINTENANCE	R	8/11/2023	30.36		195984		
I-71878	GM/GROUNDS MAINTENANCE	R	8/11/2023	42.48		195984		
I-72119	GM/BUILDING SUPPLY	R	8/11/2023	252.93		195984		
I-72272	SHER OFF/CO ALARM	R	8/11/2023	49.99		195984		1,007.56
			*** VENDOR TOTALS ***			1 CHECKS		1,007.56
06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3317826312	POST METER MAY-AUG 2023	R	8/31/2023	819.57		196249		819.57
			*** VENDOR TOTALS ***			1 CHECKS		819.57
00121	PORT OF MORROW							
I-202308241530	CDA QRTLTY MATCH/4TH QTR	R	8/31/2023	4,487.60		196200		
I-202308241530-2	CDA REIMBURSEMENT FOR CEREMONY	R	8/31/2023	1,081.74		196200		5,569.34
			*** VENDOR TOTALS ***			1 CHECKS		5,569.34
07931	PRO RENTAL & SALES							
I-1787051-0004	7/5-8/1 DEERE UTV RENTAL	R	8/11/2023	619.50		196049		619.50
07931	PRO RENTAL & SALES							
I-1787051-0005	8/1-8/29/23 DEERE UTV RENTAL	R	8/31/2023	619.50		196254		619.50
			*** VENDOR TOTALS ***			2 CHECKS		1,239.00
05912	TURNER, DANIEL A							
I-096155	OHV PARK/ICE DELIVERY	R	8/11/2023	190.00		196036		
I-75379546	OHV/ICE DELIVERY	R	8/11/2023	408.25		196036		598.25
			*** VENDOR TOTALS ***			1 CHECKS		598.25
09971	PUBLIC TREASURY INSTITUTE							
I-8.3.2023 MORROW CO	PTI CASHIER TRAINING/AUG 2023	R	8/18/2023	760.00		196132		760.00
			*** VENDOR TOTALS ***			1 CHECKS		760.00
09686	REEVE KEARNS, PC							
I-22149	SERVICES RENDERED/JUL 2023	R	8/18/2023	3,800.00		196129		3,800.00
			*** VENDOR TOTALS ***			1 CHECKS		3,800.00
08882	REGALIA MANUFACTURING CO.							
I-381685	2023 MC FAIR/RIBBONS	R	8/31/2023	597.61		196261		
I-381709	2023 FAIR/ROSETTES	R	8/31/2023	2,359.37		196261		2,956.98
			*** VENDOR TOTALS ***			1 CHECKS		2,956.98
09112	RESERVATION NEXUS BY CONVOYANT							
I-456754	2023-2024 ANN RESREVIATION FEE	R	8/11/2023	1,920.00		196060		1,920.00
			*** VENDOR TOTALS ***			1 CHECKS		1,920.00

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09253	ROSE, JESSICA							
I-202307251201	COORDINATOR SERV/APR-JUN 2023	R	8/11/2023	9,209.20		196063		9,209.20
				*** VENDOR TOTALS ***		1 CHECKS		9,209.20
09509	SAGE GARDEN PRESCHOOL, LLC							
I-202308221487	2023 FAIR/GATE SERVICE	R	8/23/2023	1,000.00		196171		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
09942	SCHAFFER W, RODNEY							
I-202308241525	HEALTH OFFICER PMNT/AUG 2023	R	8/31/2023	750.00		196269		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
00983	SCHINDLER ELEVATOR CORPORATION							
I-8106318627	ELEV MAINT SERVICE/AUG-OCT 23	R	8/11/2023	1,802.10		196014		1,802.10
				*** VENDOR TOTALS ***		1 CHECKS		1,802.10
04628	SEXSON, CLINTON							
I-202308221484	2023 FAIR/BEEF JUDGE	R	8/23/2023	500.00		196159		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
09714	SEXSON, DARCY							
I-202308221478	2023 FAIR/DAIRY JUDGE	R	8/23/2023	500.00		196176		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
10033	SINGERLEWAK LLP							
I-422832	AUDIT SERVICES/JUN 2023	R	8/23/2023	16,375.00		196182		16,375.00
				*** VENDOR TOTALS ***		1 CHECKS		16,375.00
05134	STATEWIDE MEDIA GROUP LLC							
I-1834	MC FAIR/2023 ADVERTISING	R	8/23/2023	769.00		196160		769.00
				*** VENDOR TOTALS ***		1 CHECKS		769.00
09701	STODDARD, JOE							
I-202308181470	2023 FAIR/ENTERTAINMENT	R	8/18/2023	1,900.00		196136		1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
06379	SYKES PUBLISHING							
I-22207	MCPT/4-DISPLAY AD, LGL NOTICE	R	8/11/2023	156.23		196041		
I-22271	FINANCE/LEGAL NOTICE	R	8/11/2023	140.50		196041		
I-22286	HR/CLASSIFIED AD	R	8/11/2023	79.68		196041		
I-22322	FAIR/OFFICE SUPPLY	R	8/11/2023	264.14		196041		
I-22396	FAIR/PREMIUM BOOKS	R	8/11/2023	5,400.00		196041		
I-22404	PLANNING/PC MEETING POSTER	R	8/11/2023	64.85		196041		6,105.40
				*** VENDOR TOTALS ***		1 CHECKS		6,105.40

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08405	TAGLE, TREVOR							
I-202308181469	2023 FAIR/ENTERTAINMENT	V	8/18/2023	2,760.00		196135		2,760.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202308231504	DOCKEN BLDG/JUL 2023	R	8/31/2023	222.53		196210		
I-202308231505	PUBLIC WORKS BLDGS/JUL 2923	R	8/31/2023	922.51		196210		1,145.04
			*** VENDOR TOTALS ***			1 CHECKS		1,145.04
00322	US CELLULAR							
I-0591586680	AIRPORT AWOS/JUL 2023	R	8/11/2023	40.51		196002		
I-0591590485	MCPT DATA/JUL 2023	R	8/11/2023	445.61		196002		
I-0595132806	MCPT CELL-IPAD/JUL 2023	R	8/11/2023	406.75		196002		892.87
00322	US CELLULAR							
I-0596544013	MERGED DEPT CELLS/AUG 2023	R	8/31/2023	2,623.18		196215		
I-0597688024	AIRPORT AWOS/AUG 2023	R	8/31/2023	40.51		196215		
I-0597691806	MCPT DATA/AUG 2023	R	8/31/2023	445.61		196215		3,109.30
			*** VENDOR TOTALS ***			2 CHECKS		4,002.17
05997	VERIZON WIRELESS							
I-9940924297	DA OFF DATA PLAN/AUG 2023	R	8/31/2023	82.97		196244		
I-9940924298	SO/OHV-MODEMS/AUG 2023	R	8/31/2023	857.33		196244		
I-9940924300	SO CELL/AUG 2023	R	8/31/2023	1,443.55		196244		2,383.85
			*** VENDOR TOTALS ***			1 CHECKS		2,383.85
00102	VISA							
I-202308091295	FUEL-MOBIL/HEPPNER	R	8/18/2023	56.14		196082		
I-202308091296	FUEL-SINCLAIR/LEXINGTON	R	8/18/2023	36.73		196082		
I-202308091297	FUEL-SINCLAIR/LEXINGTON	R	8/18/2023	46.92		196082		
I-202308091298	JUSTICE CRT/JURY SUPPLIES	R	8/18/2023	56.34		196082		
I-202308091299	FUEL-SINCLAIR/LEXINGTON	R	8/18/2023	39.19		196082		
I-202308091300	FUEL-MOBIL/HEPPNER	R	8/18/2023	42.78		196082		
I-202308091301	2023 OMJA CONF/DIEHL	R	8/18/2023	200.00		196082		
I-202308091302	ADOBE MONTHLY SUBSCRIPT/MCPT	R	8/18/2023	54.99		196082		
I-202308091303	JUVENILE/AUTO MAINTENANCE	R	8/18/2023	59.95		196082		
I-202308091304	JUVENILE/AUTO MAINTENANCE	R	8/18/2023	12.00		196082		
I-202308091332	MEAL-PRINEVILLE COF/PRINEVILLE	R	8/18/2023	8.75		196082		
I-202308091333	MEAL-CROSSROADS CAFE/PRINEVILL	R	8/18/2023	25.24		196082		
I-202308091334	MEAL-SUBWAY/PRINEVILLE	R	8/18/2023	13.38		196082		
I-202308091335	MEAL-CROSSROADS BBQ/PRINEVILLE	R	8/18/2023	33.24		196082		
I-202308091336	MEAL-SUBWAY/PRINEVILLE	R	8/18/2023	10.58		196082		
I-202308091337	MEAL-SUBWAY/PRINEVILLE	R	8/18/2023	13.58		196082		
I-202308091338	DISPATCH/UNIFORM EXPENSE	R	8/18/2023	37.71		196082		
I-202308091339	MEAL-WORTHY BREWING/BEND	R	8/18/2023	43.66		196082		
I-202308091340	MEAL-ANTHONY'S/BEND	R	8/18/2023	79.35		196082		
I-202308091341	LODGING-RED LION/BEND	R	8/18/2023	389.16		196082		
I-202308091342	LODGING/RED LION/BEND	R	8/18/2023	389.16		196082		
I-202308091343	USPS/STAMPS	R	8/18/2023	63.00		196082		

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I-202308091344	SHER OFF/VEHICLE MAINT	R	8/18/2023	14.00		196082		
I-202308091345	MEAL-DAGWOODS/KLAMATH FALLS	R	8/18/2023	21.60		196082		
I-202308111347	PUBLIC WORKS/SECURITY CAM	R	8/18/2023	36.00		196082		
I-202308111348	FUELCLOUD BOX 7/9-8/9/23	R	8/18/2023	95.00		196082		
I-202308111349	TWY D CONSTRUCT/DEQ PERMIT	R	8/18/2023	140.40		196082		
I-202308111350	TWY D CONSTRUCT/DEQ PERMIT	R	8/18/2023	3.23		196082		
I-202308111351	HR/2023-2024 REQUIRED POSTERS	R	8/18/2023	136.00		196082		
I-202308111352	MEAL-GARDEN FAMILY INN/IRRIGON	R	8/18/2023	17.19		196082		
I-202308111353	MEAL-CASCADE GRILL/ALBANY	R	8/18/2023	26.44		196082		
I-202308111354	LODGING-HOLIDAY INN/ALBANY	R	8/18/2023	111.23		196082		
I-202308111355	MEAL-CASCADE GRILL/ALBANY	R	8/18/2023	24.60		196082		
I-202308111356	MEAL-TACO TIME/THE DALLES	R	8/18/2023	16.67		196082		
I-202308111357	2023 WESTERN PLANNER-APA CONF	R	8/18/2023	295.00		196082		
I-202308111358	2023 WESTERN PLANNER-APA CONF	R	8/18/2023	75.00		196082		
I-202308111359	SHER OFF/MISC SUPPLY	R	8/18/2023	32.75		196082		
I-202308111360	MARINE PATROL/MISC SUPPLY	R	8/18/2023	27.56		196082		
I-202308111361	SHER OFF/VEHICLE EQUIPMENT	R	8/18/2023	87.94		196082		
I-202308111362	SHER OFF/VEHICLE EQUIPMENT	R	8/18/2023	99.90		196082		
I-202308111363	2018 RIVERWILD/REPAIR	R	8/18/2023	81.68		196082		
I-202308111364	LODGING/ECONO LODGE/PRINEVILLE	R	8/18/2023	215.60		196082		
I-202308111365	LODGING/PRINEVILLE-NO SHOW FEE	R	8/18/2023	55.00		196082		
I-202308111366	MEAL-HUNAN KITCHEN/WILSONVILLE	R	8/18/2023	28.90		196082		
I-202308111367	LODGING-BEST WESTERN/WILSONVIL	R	8/18/2023	281.48		196082		
I-202308111368	2023 OR APCO/NENA FALL CONF	R	8/18/2023	275.00		196082		
I-202308111369	MEAL-BUCKNUMS/HEPPNER	R	8/18/2023	52.25		196082		
I-202308111370	SHER OFF/MISC SUPPLY	R	8/18/2023	68.47		196082		
I-202308111371	FUEL-MOBIL/HEPPNER	R	8/18/2023	37.46		196082		
I-202308111372	JUL 2024-JUL 2027 WILDCARD SSL	R	8/18/2023	887.97		196082		
I-202308111373	LODGING-COMFORT SUITES/REDMOND	R	8/18/2023	384.32		196082		
I-202308111374	SHER OFF/RETIREMENT PLAQUE	R	8/18/2023	127.02		196082		
I-202308111375	MEAL-HIDEAWAY/BEND	R	8/18/2023	19.00		196082		
I-202308111376	MEAL-PANDA EXPRESS/REDMOND	R	8/18/2023	10.85		196082		
I-202308111377	FUEL-MOBIL/HEPPNER	R	8/18/2023	53.44		196082		
I-202308111378	FUEL-CHEVRON/MADRAS	R	8/18/2023	94.65		196082		
I-202308111379	MEAL-PANDA EXPRESS/REDMOND	R	8/18/2023	11.00		196082		
I-202308111380	MEAL-MCDONALDS/REDMOND	R	8/18/2023	6.99		196082		
I-202308111381	MEAL-MCDONALDS/MADRAS	R	8/18/2023	12.68		196082		
I-202308111382	MEAL-MADELINE/REDMOND	R	8/18/2023	32.14		196082		
I-202308111383	MEAL-MADELINES/REDMOND	R	8/18/2023	32.94		196082		
I-202308111384	LODGING-COMFORT SUITES/REDMOND	R	8/18/2023	384.32		196082		
I-202308111385	P&P/OFFICE SUPPLY	R	8/18/2023	30.77		196082		
I-202308111386	SHER OFF/OFFICE SUPPLY	R	8/18/2023	30.96		196082		
I-202308111387	P&P/SAFETY SUPPLY	R	8/18/2023	44.99		196082		
I-202308111388	P&P/OFFICE SUPPLY	R	8/18/2023	80.13		196082		
I-202308111389	P&P/OFFICE SUPPLY	R	8/18/2023	476.42		196082		
I-202308111390	P&P/SAFETY SUPPLY	R	8/18/2023	89.99		196082		
I-202308111391	P&P/OFFICE SUPPLY	R	8/18/2023	89.98		196082		
I-202308111392	K9 PROGRAM SUPPLY	R	8/18/2023	77.89		196082		

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I-202308111393	ADOBE PRMR RUSH 7/25-8/24/23	R	8/18/2023	9.99		196082		
I-202308111394	ADOBE CREATV CLD 6/28-7/28/23	R	8/18/2023	54.99		196082		
I-202308111395	AW/STARLINK JUL 11-AUG 10 2023	R	8/18/2023	120.00		196082		
I-202308111396	CUTS-OHV/STARLINK 7/22-8/21/23	R	8/18/2023	240.00		196082		
I-202308111397	MCPT/JANITORIAL SUPPLY	R	8/18/2023	18.28		196082		
I-202308111398	MCPT/JANITORIAL SUPPLY	R	8/18/2023	44.77		196082		
I-202308111399	E267076/AUTO MAINTENANCE	R	8/18/2023	4.00		196082		
I-202308111400	MCPT/AUTO SUPPLY	R	8/18/2023	5.99		196082		
I-202308111401	MCPT/AUTO SUPPLY	R	8/18/2023	6.99		196082		
I-202308111402	P&P/WORK CREW SUPPLY	R	8/18/2023	20.60		196082		
I-202308111403	P&P/WORK CREW SUPPLY	R	8/18/2023	17.90		196082		
I-202308111404	FUEL-SINCLAIR/LEXINGTON	R	8/18/2023	100.11		196082		
I-202308111405	PW/GENERAL MAINTENANCE	R	8/18/2023	402.30		196082		
I-202308111406	PW/JANITORIAL SUPPLY	R	8/18/2023	124.42		196082		
I-202308111407	BRDMN CHAMBER OF COMMERCE	R	8/18/2023	45.00		196082		
I-202308111408	PLANNING/MISC EXPENSE	R	8/18/2023	55.00		196082		
I-202308111409	FUEL-SHELL/IRRIGON	R	8/18/2023	60.90		196082		
I-202308111410	PLANNING/OFFICE SUPPLY	R	8/18/2023	22.70		196082		
I-202308111411	PLANNING/MEMBERSHIP FEE	R	8/18/2023	90.00		196082		
I-202308111412	PLANNING/OFFICE SUPPLY	R	8/18/2023	8.00		196082		
I-202308111413	PLANNING/MEETING SUPPLY	R	8/18/2023	10.50		196082		
I-202308111414	PLANNING/LUBGWMA MTG	R	8/18/2023	89.29		196082		
I-202308151433	MEAL-RUSTIC TRUCK/IRRIGON	R	8/18/2023	20.00		196082		
I-202308151434	BOC/FUEL	R	8/18/2023	47.47		196082		
I-202308151435	LODGING/COMFORT SUITES/SALEM	R	8/18/2023	220.50		196082		
I-202308151436	LODGING-COMFORT SUITES/SALEM	R	8/18/2023	220.50		196082		
I-202308151437	BOC/FUEL	R	8/18/2023	51.15		196082		
I-202308151438	ZOOM/1MO SUBSCRIPTION-10CT	R	8/18/2023	261.22		196082		
I-202308151439	LODGING-COMFORT SUITES/SALEM	R	8/18/2023	220.50		196082		
I-202308151440	MEAL-RUSTIC TRUCK/IRRIGON	R	8/18/2023	19.20		196082		
I-202308151441	BOC/VEHICLE MAINTENANCE	R	8/18/2023	2.50		196082		
I-202308151443	FUEL-IRRIGON STATION/IRRIGON	R	8/18/2023	41.57		196082		
I-202308151444	MEAL-HOUGHTS 24/LA GRANDE	R	8/18/2023	19.20		196082		
I-202308151445	2016 RAV 4/FULL SERVICE	R	8/18/2023	83.90		196082		
I-202308151446	LODGING-COMFORT SUITES/SALEM	R	8/18/2023	220.50		196082		
I-202308151447	LODGING-COMFORT SUITES/SALEM	R	8/18/2023	110.25		196082		
I-202308151448	MEAL-OLIVE GARDEN/BEND	R	8/18/2023	23.98		196082		
I-202308151449	MEAL-MCDONALDS/MADRAS	R	8/18/2023	8.27		196082		
I-202308151450	LODGING-FAIRFIELD/BEND	R	8/18/2023	193.59		196082		
I-202308151451	HEALTH/ADVERTISING	R	8/18/2023	2,246.40		196082		
I-202308151452	FUEL-SHELL/IRRIGON	R	8/18/2023	41.27		196082		
I-202308151453	MEAL-CATERING/SUBWAY	R	8/18/2023	124.97		196082		
I-202308151454	HEALTH/ADVERTISING	R	8/18/2023	55.75		196082		
I-202308151455	HEALTH/ADVERTISING	R	8/18/2023	2,104.48		196082		
I-202308151456	MEAL-PRINEVILLE COFFEE/PRINEVI	R	8/18/2023	12.08		196082		
I-202308151457	SHER OFF/MISC EXPENSE	R	8/18/2023	4.25		196082		14,951.88
*** VENDOR TOTALS ***						1	CHECKS	14,951.88

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09625	WALCHLI, KARIE L							
I-073123	TOURISM CONSULTING/JUL 2023	R	8/23/2023	2,643.34		196172		2,643.34
			*** VENDOR TOTALS ***			1 CHECKS		2,643.34
00157	WESTERN STATES EQUIPMENT							
I-IN002456100	#1326/COMPRESSOR	R	8/31/2023	958.55		196204		
I-IN002456115	#1326/ACCUMULATOR	R	8/31/2023	166.47		196204		
I-IN002457689	#1326/AIR DRYER	R	8/31/2023	81.28		196204		
I-IN002462472	#1320/TENSIONER	R	8/31/2023	305.09		196204		
I-IN002464885	#1320/BELT	R	8/31/2023	114.43		196204		
I-IN002467966	#955/NYLON BLADE	R	8/31/2023	16.98		196204		
I-IN002467973	#955/NYLON BLADE	R	8/31/2023	135.84		196204		
I-IN002469495	#955/NYLON BLADE	R	8/31/2023	33.96		196204		
I-IN002469497	#955/NYLON BLADE	R	8/31/2023	50.94		196204		
I-IN002476357	#955/NYLON BLADE	R	8/31/2023	50.94		196204		1,914.48
			*** VENDOR TOTALS ***			1 CHECKS		1,914.48
10029	WESTFALL, JACOB							
I-202308181471	2023 FAIR/ENTERTAINMENT	R	8/18/2023	1,500.00		196138		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
08685	WEX BANK							
I-91144555	MCPT FUEL/AUG 2023	R	8/18/2023	1,053.60		196125		1,053.60
			*** VENDOR TOTALS ***			1 CHECKS		1,053.60
09223	WEX BANK							
I-91159177	MCPT FUEL/AUG 2023	R	8/18/2023	2,223.36		196128		2,223.36
			*** VENDOR TOTALS ***			1 CHECKS		2,223.36
00512	WHEATLAND INSURANCE CENTER, IN							
I-284214	BOND RENEWAL SEP 2023-2024	R	8/31/2023	500.00		196223		
I-284846	2023-24 AVIATION POLICY	R	8/31/2023	3,275.00		196223		3,775.00
			*** VENDOR TOTALS ***			1 CHECKS		3,775.00
10046	WESTERN INTERGOVERNMENTAL CHIL							
I-76148167	WICSEC 2023 ANN TRAINING	R	8/31/2023	525.00		196278		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
08002	WIGHT, ADAM E.							
I-2239	CUTS/BREAKER REPAIR	R	8/18/2023	186.00		196121		
I-2240	FAIR/OUTLET ADD, LED LIGHTS	R	8/18/2023	3,500.00		196121		3,686.00
08002	WIGHT, ADAM E.							
I-2257	CUTS/BREAKER REPAIR	R	8/31/2023	286.00		196256		
I-2260	ROAD/FUEL CLOUD OUTLET	R	8/31/2023	168.00		196256		
I-2261	OHV/OUTLET REPLACEMENT	R	8/31/2023	232.00		196256		686.00
			*** VENDOR TOTALS ***			2 CHECKS		4,372.00

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07069	WILBUR-ELLIS COMPANY							
I-15956918	ROAD DEPT CHEMICALS	R	8/11/2023	3,708.82		196043		3,708.82
				*** VENDOR TOTALS ***		1 CHECKS		3,708.82
08898	WISER, DENNIS E							
I-202308221490	2023 MC FAIR/SOUND HELP	R	8/23/2023	700.00		196166		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	138	2,164,826.85	0.00	2,162,066.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	16,662.36	0.00	16,662.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	7,917.00		
	VOID CREDITS	8,208.50CR	291.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	149	2,189,114.71	0.00	2,178,729.21
BANK: APBK TOTALS:	149	2,189,114.71	0.00	2,178,729.21

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202308091328	BMCC EDUCATION DIST	D	8/09/2023	2,921.96		000000		2,921.96
				*** VENDOR TOTALS ***		1 CHECKS		2,921.96
00408	BOARDMAN PARK & REC DIST							
I-202308091327	BOARDMAN PARK & REC DIST	D	8/09/2023	1,609.96		000000		1,609.96
				*** VENDOR TOTALS ***		1 CHECKS		1,609.96
00199	CITY OF BOARDMAN							
I-202308091325	CITY OF BOARDMAN	D	8/09/2023	3,294.88		000000		3,294.88
				*** VENDOR TOTALS ***		1 CHECKS		3,294.88
00419	INTERMOUNTAIN ESD							
I-202308091330	INTERMOUNTAIN ESD	D	8/09/2023	2,077.47		000000		2,077.47
				*** VENDOR TOTALS ***		1 CHECKS		2,077.47
01631	IONE SCHOOL DISTRICT							
I-202308091331	IONE SCHOOL DISTRICT	D	8/09/2023	1,518.76		000000		1,518.76
				*** VENDOR TOTALS ***		1 CHECKS		1,518.76
00398	MORROW CO SCHOOL DIST							
I-202308091326	MORROW CO SCHOOL DIST	D	8/09/2023	12,695.12		000000		12,695.12
				*** VENDOR TOTALS ***		1 CHECKS		12,695.12

* * 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	24,118.15	0.00	24,118.15
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	24,118.15	0.00	24,118.15
BANK: LGIP TOTALS:	6	24,118.15	0.00	24,118.15

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202308021241	AFLAC	D	8/02/2023	6,312.78		001643		6,312.78
00248	AFLAC							
I-202308251543	AFLAC	D	8/30/2023	6,312.78		001663		6,312.78
				*** VENDOR TOTALS ***		2 CHECKS		12,625.56
00253	AOCIT							
I-202308021246	AOCIT	D	8/02/2023	146,317.93		001644		146,317.93
00253	AOCIT							
I-202308251546	AOCIT	D	8/30/2023	163,878.40		001664		163,878.40
				*** VENDOR TOTALS ***		2 CHECKS		310,196.33
03850	HRA VEBA TRUST							
I-202308081294	HRA VEBA TRUST	E	8/11/2023	3,250.00		000095		3,250.00
				*** VENDOR TOTALS ***		1 CHECKS		3,250.00
00333	IRS							
I-202308231500	AUG 2023 RETIREMENT TAXES	D	8/24/2023	47,755.67		001652		47,755.67
				*** VENDOR TOTALS ***		1 CHECKS		47,755.67
01270	LIFEMAP ASSURANCE COMPANY							
I-202308021248	LIFEMAP ASSURANCE COMPANY	D	8/02/2023	1,013.11		001646		1,013.11
01270	LIFEMAP ASSURANCE COMPANY							
I-202308251548	LIFEMAP ASSURANCE COMPANY	D	8/30/2023	1,042.14		001666		1,042.14
				*** VENDOR TOTALS ***		2 CHECKS		2,055.25
00260	NATIONWIDE RETIREMENT							
I-202308081286	NATIONWIDE RETIREMENT	D	8/11/2023	1,225.00		001648		1,225.00
00260	NATIONWIDE RETIREMENT							
I-202308231492	NATIONWIDE RETIREMENT	D	8/25/2023	1,225.00		001660		1,225.00
				*** VENDOR TOTALS ***		2 CHECKS		2,450.00
09402	ONE AMERICA							
I-202308081291	ONE AMERICA	D	8/11/2023	4,868.30		001649		4,868.30
09402	ONE AMERICA							
I-202308231496	ONE AMERICA	D	8/25/2023	12,212.96		001661		12,212.96
				*** VENDOR TOTALS ***		2 CHECKS		17,081.26

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-202308231501	AUG 2023 RETIREMENT TAXES	D	8/24/2023	22,727.25		001651		22,727.25
	*** VENDOR TOTALS ***					1 CHECKS		22,727.25
00252	OREGON AFSCME COUNCIL 75							
I-202308021243	OREGON AFSCME COUNCIL 75	R	8/02/2023	1,879.70		195977		1,879.70
00252	OREGON AFSCME COUNCIL 75							
I-202308251544	OREGON AFSCME COUNCIL 75	R	8/30/2023	1,877.30		196197		1,877.30
	*** VENDOR TOTALS ***					2 CHECKS		3,757.00
00263	OREGON TEAMSTER							
I-202308021247	OREGON TEAMSTER	D	8/02/2023	40,423.50		001645		40,423.50
00263	OREGON TEAMSTER							
I-202308251547	OREGON TEAMSTER	D	8/30/2023	43,533.00		001665		43,533.00
	*** VENDOR TOTALS ***					2 CHECKS		83,956.50
09435	PERS-OPSRP							
I-202308081292	PERS-OPSRP	D	8/11/2023	3,134.10		001650		3,134.10
09435	PERS-OPSRP							
I-202308231498	PERS-OPSRP	D	8/25/2023	3,397.64		001662		3,397.64
	*** VENDOR TOTALS ***					2 CHECKS		6,531.74
00865	RAYMOND JAMES & ASSOCIATES							
I-202308011235	RAYMOND JAMES & ASSOCIATES	R	8/02/2023	3,105.98		195976		3,105.98
00865	RAYMOND JAMES & ASSOCIATES							
I-202308081289	RAYMOND JAMES & ASSOCIATES	R	8/11/2023	61,099.14		196077		61,099.14
00865	RAYMOND JAMES & ASSOCIATES							
I-202308231494	RAYMOND JAMES & ASSOCIATES	R	8/25/2023	60,773.81		196190		60,773.81
	*** VENDOR TOTALS ***					3 CHECKS		124,978.93
00259	TEAMSTERS LOCAL 223							
I-202308021245	TEAMSTERS LOCAL 223	R	8/02/2023	1,401.00		195978		1,401.00
00259	TEAMSTERS LOCAL 223							
I-202308251545	TEAMSTERS LOCAL 223	R	8/30/2023	1,699.00		196198		1,699.00
	*** VENDOR TOTALS ***					2 CHECKS		3,100.00
00264	UMATILLA CO FEDERAL							
I-202308081287	UMATILLA CO FEDERAL	R	8/11/2023	7,664.55		196076		7,664.55

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-202308231493	UMATILLA CO FEDERAL	R	8/25/2023	7,664.55		196189		7,664.55
				*** VENDOR TOTALS ***		2 CHECKS		15,329.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	147,165.03	0.00	147,165.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	505,379.56	0.00	505,379.56
EFT:	1	3,250.00	0.00	3,250.00
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:	26	655,794.59	0.00	655,794.59
BANK: PYBK TOTALS:	26	655,794.59	0.00	655,794.59

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202308091322	BOARDMAN FIRE & RESCUE DISTRICT	R	8/09/2023	2,367.38		000148		2,367.38
				*** VENDOR TOTALS ***		1 CHECKS		2,367.38
00400	CITY OF HEPPNER							
I-202308091308	CITY OF HEPPNER	R	8/09/2023	619.59		000146		619.59
				*** VENDOR TOTALS ***		1 CHECKS		619.59
10045	DALE, JUSTIN & REED, ERIN J							
I-202308301557	DALE, JUSTIN & REED, ERIN J	R	8/30/2023	8,499.12		000162		8,499.12
				*** VENDOR TOTALS ***		1 CHECKS		8,499.12
00414	MORROW CO HEALTH DISTRICT							
I-202308091318	MORROW CO HEALTH DISTRICT	R	8/09/2023	3,193.74		000158		3,193.74
				*** VENDOR TOTALS ***		1 CHECKS		3,193.74
00417	NORTH MORROW VECTOR CONT							
I-202308091320	NORTH MORROW VECTOR CONT	R	8/09/2023	784.15		000160		784.15
				*** VENDOR TOTALS ***		1 CHECKS		784.15
00415	OR TRAIL LIBRARY DIST							
I-202308091319	OR TRAIL LIBRARY DIST	R	8/09/2023	766.40		000159		766.40
				*** VENDOR TOTALS ***		1 CHECKS		766.40
05767	UMATILLA MORROW RADIO AND DATA							
I-202308091323	UMATILLA MORROW RADIO AND DATA	R	8/09/2023	582.34		000161		582.34
				*** VENDOR TOTALS ***		1 CHECKS		582.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	16,812.72	0.00	16,812.72
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:	7	16,812.72	0.00	16,812.72
BANK: USBK TOTALS:	7	16,812.72	0.00	16,812.72
REPORT TOTALS:	188	2,885,840.17	0.00	2,875,454.67

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2023 THRU 8/31/2023
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
