

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04965	911 SUPPLY INC.							
I-INV-1-27671	UNIFORM EXPENSE	R	12/08/2022	286.95		193881		
I-INV-1-27693	UNIFORM EXPENSE	R	12/08/2022	161.98		193881		
I-INV-1-27694	UNIFORM EXPENSE	R	12/08/2022	305.98		193881		
I-INV-1-27695	UNIFORM EXPENSE	R	12/08/2022	305.30		193881		
I-INV-1-27716	UNIFORM EXPENSE	R	12/08/2022	305.30		193881		
I-INV-1-27718	UNIFORM EXPENSE	R	12/08/2022	350.00		193881		
I-INV-1-27765	UNIFORM EXPENSE	R	12/08/2022	227.97		193881		1,943.48
			*** VENDOR TOTALS ***			1 CHECKS		1,943.48
09832	AMAZON CAPITAL SERVICES							
I-1673-TRX6-9RH6	FINANCE/OFFICE SUPPLY	R	12/15/2022	2,004.14		193983		
I-16NJ-L4CV-6D9N	JUSTICE CRT/OPERATING SUPPLY	R	12/15/2022	23.04		193983		
I-17G7-KY1Q-43QL	PW/ROAD-OFFICE SUP/EQUIP REP	R	12/15/2022	80.92		193983		
I-1CDJ-LTYQ-67PF	MCPT/OPERATING-OFFICE EXP	R	12/15/2022	508.05		193983		2,616.15
			*** VENDOR TOTALS ***			1 CHECKS		2,616.15
09547	AMAZON DATA SERVICES, INC							
I-202212169081	AMAZON DATA SERVICES, INC	R	12/16/2022	2,534.21		193993		2,534.21
			*** VENDOR TOTALS ***			1 CHECKS		2,534.21
09234	AMERICAN ROCK PRODUCTS							
I-819605	WESTLAND HMA/1TX-12 TONS	R	12/15/2022	931.08		193978		931.08
			*** VENDOR TOTALS ***			1 CHECKS		931.08
00238	ARAMARK UNIFORM SERVICES, INC							
C-529000518	OUT OF STOCK PANTS	R	12/15/2022	480.00CR		193943		
I-5291112599	WEEKLY LAUNDRY SERVICE	R	12/15/2022	287.62		193943		
I-5291116877	WEEKLY LAUNDRY SERVICE	R	12/15/2022	287.62		193943		
I-5291121348	WEEKLY LAUNDRY SERVICE	R	12/15/2022	287.62		193943		
I-5291125699	WEEKLY LAUNDRY SERVICE	R	12/15/2022	284.25		193943		
I-5291130022	WEEKLY LAUNDRY SERVICE	R	12/15/2022	294.22		193943		961.33
			*** VENDOR TOTALS ***			1 CHECKS		961.33
00145	BANK OF EASTERN OREGON							
I-202212299127	BANK OF EASTERN OREGON	R	12/29/2022	13,041.16		194064		13,041.16
			*** VENDOR TOTALS ***			1 CHECKS		13,041.16
09592	BERRETTA, EDWARD S							
I-202211308788	DEC 2022 HEALTH OFFICER PYMT	R	12/08/2022	500.00		193899		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00405	BOARDMAN CEMETERY DIST.							
I-202212088958	BOARDMAN CEMETERY DIST.	R	12/08/2022	3,979.61		193832		3,979.61
			*** VENDOR TOTALS ***			1 CHECKS		3,979.61

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01028	BOARDMAN CHAMBER OF COMMERCE							
I-3996	2022-23 CHAMBER MEMBER DUES	R	12/21/2022	550.00		194020		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-202212088971	BOARDMAN FIRE & RESCUE DISTRIC	R	12/08/2022	154,704.79		193829		154,704.79
				*** VENDOR TOTALS ***		1 CHECKS		154,704.79
09235	BOARDMAN FOOD PANTRY							
I-202211308785	DEC 2022 MONTHLY ALLOCATION	R	12/08/2022	2,777.00		193897		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-202212058819	SERVICES RENDERED/NOV 2022-5CT	R	12/08/2022	1,750.00		193873		1,750.00
				*** VENDOR TOTALS ***		1 CHECKS		1,750.00
06299	CANON FINANCIAL SERVICES, INC.							
I-29490435-L	NOV 2022 COPIER LEASE/11CT	R	12/01/2022	1,515.92		193801		
I-29490435-U	NOV 2022 COPIER USE/12CT	R	12/01/2022	836.33		193801		2,352.25
				*** VENDOR TOTALS ***		1 CHECKS		2,352.25
00284	CASIDAY BATTERY CO							
I-16032	ROAD/BATTERY RESTOCK	R	12/15/2022	1,940.70		193944		1,940.70
				*** VENDOR TOTALS ***		1 CHECKS		1,940.70
00100	CENTURYLINK							
I-202211288726	NOV 2022 MORROW COUNTY OF	R	12/08/2022	115.36		193843		
I-202211288728	NOV 2022 MC FAIR	R	12/08/2022	151.81		193843		
I-202211288731	NOV 2022 MC SHERIFF OFFICE	R	12/08/2022	28.78		193843		
I-202211288732	NOV 2022 MORROW COUNTY	R	12/08/2022	56.59		193843		
I-202211288733	NOV 2022 MC SHERIFF DEPT	R	12/08/2022	60.71		193843		
I-202211288734	NOV 2022 MORROW COUNTY	R	12/08/2022	409.85		193843		
I-202211288735	NOV 2022 MORROW COUNTY	R	12/08/2022	192.08		193843		
I-202211288736	NOV 2022 COUNTY OF MORROW	R	12/08/2022	1,597.72		193843		
I-202212018806	NOV 2022 PUBLIC WORKS	R	12/08/2022	664.63		193843		
I-202212018807	NOV 2022 ANSON WRIGHT PARK	R	12/08/2022	63.82		193843		
I-202212018808	NOV 2022 LEXINGTON AWOS	R	12/08/2022	141.73		193843		3,483.08
				*** VENDOR TOTALS ***		1 CHECKS		3,483.08
00400	CITY OF HEPPNER							
I-202212088953	CITY OF HEPPNER	R	12/08/2022	35,846.92		193827		35,846.92
				*** VENDOR TOTALS ***		1 CHECKS		35,846.92

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00174	CITY OF HEPPNER WATER DEPARTME							
I-202211308768	NOV 2022 EMERG MANAGE IRRIGATE	R	12/08/2022	29.10		193852		
I-202211308769	NOV 2022 EMERG MANAGE BLDG	R	12/08/2022	128.22		193852		
I-202211308770	NOV 2022 SHERIFF STATION #2	R	12/08/2022	74.07		193852		
I-202211308771	NOV 2022 AG MUSEUM	R	12/08/2022	74.07		193852		
I-202211308772	NOV 2022 COURTHOUSE	R	12/08/2022	121.97		193852		
I-202211308773	NOV 2022 LIBRARY/MUSEUM	R	12/08/2022	74.07		193852		
I-202211308774	NOV 2022 BART BLDG	R	12/08/2022	74.07		193852		
I-202211308775	NOV 2022 BART IRRIGATION #2	R	12/08/2022	29.10		193852		
I-202211308776	NOV 2022 BART IRRIGATION #1	R	12/08/2022	29.10		193852		
I-202211308780	NOV 2022 FAIRGROUNDS	R	12/08/2022	321.60		193852		
I-202211308781	NOV 2022 MCPT/HEP BUS BARN	R	12/08/2022	29.10		193852		984.47
				*** VENDOR TOTALS ***		1 CHECKS		984.47
02798	CITY OF HERMISTON							
I-9548	DEC 2022 IT SERVICES	R	12/15/2022	20,800.00		193966		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00
00401	CITY OF IONE							
I-202212088954	CITY OF IONE	R	12/08/2022	4,483.32		193828		4,483.32
				*** VENDOR TOTALS ***		1 CHECKS		4,483.32
00182	CITY OF IRRIGON							
I-202212088948	CITY OF IRRIGON	R	12/08/2022	26,182.46		193824		26,182.46
00182	CITY OF IRRIGON							
I-202212018801	NOV 2022 W-S/FRCLS PROP	R	12/08/2022	31.10		193855		
I-202212018803	NOV 2022 W-S-G/IRR MCGC	R	12/08/2022	325.75		193855		
I-202212018804	NOV 2022 W-S/IRR P&P EOC	R	12/08/2022	221.74		193855		578.59
				*** VENDOR TOTALS ***		2 CHECKS		26,761.05
00175	COLUMBIA BASIN ELECTRIC							
I-202211308783	NOV 2022 MCPT-HEP BUS SHED	R	12/08/2022	47.93		193853		
I-202212018809	NOV 2022 PUBLIC WORKS	R	12/08/2022	7,089.96		193853		
I-202212058825	NOV 2022 FAIRGROUNDS	R	12/08/2022	751.59		193853		7,889.48
				*** VENDOR TOTALS ***		1 CHECKS		7,889.48
07181	COLUMBIA RIVER MACHINERY							
I-101252	ROAD/ECO-BLOCKS	R	12/08/2022	9,240.00		193887		9,240.00
				*** VENDOR TOTALS ***		1 CHECKS		9,240.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211218713	OHA#172717 12/21-8/22	R	12/01/2022	38,000.00		193798		38,000.00

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202211288737	JAN-DEC 2022 SE#37/C#173145	R	12/08/2022	70,377.00		193874		
I-202211308777	ROOM & BOARD C#173145/SEP 2022	R	12/08/2022	654.00		193874		
I-202211308778	SEP 2022 MH TAX APPORTION	R	12/08/2022	868.71		193874		
I-9032-3	QTR 3 SE#65/C#173145/JAN-MAR	R	12/08/2022	2,095.44		193874		
I-9035	QTR 4 SE#65/C#173145/APR-JUN	R	12/08/2022	574.38		193874		
I-9036	QTR 5 SE#65/C#173145/JUL-SEP	R	12/08/2022	1,273.69		193874		
I-MO20223598-1	ROOM & BOARD/AUG 2022 SE#17	R	12/08/2022	654.00		193874		
I-MO20223598-2	ROOM & BOARD/OCT 2022 SE#17	R	12/08/2022	654.00		193874		77,151.22
	*** VENDOR TOTALS ***					2 CHECKS		115,151.22
08237	CORELOGIC							
I-202212028810	CORELOGIC	R	12/02/2022	1,149.33		193816		1,149.33
	*** VENDOR TOTALS ***					1 CHECKS		1,149.33
09877	CORELOGIC SOLUTIONS, LLC							
I-202211308779	CLERK/CONTRACT CANCEL REFUND	R	12/08/2022	672.75		193905		672.75
	*** VENDOR TOTALS ***					1 CHECKS		672.75
00130	CROWN PAPER & JANITORIAL SUPPL							
I-330626	OFFICE COPY PAPER/10CS	R	12/08/2022	599.00		193846		599.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-331264	JANITORIAL SUPPLY/PW	R	12/21/2022	727.35		194000		727.35
	*** VENDOR TOTALS ***					2 CHECKS		1,326.35
07452	DATAPRO SOLUTIONS, INC.							
I-31107	JAN-MAR 2023 ASCENTIS/HR PROG	R	12/08/2022	7,893.60		193889		7,893.60
	*** VENDOR TOTALS ***					1 CHECKS		7,893.60
00793	DELL MARKETING L.P.							
I-10625946629	DELL MONT,WRK STN,KYBRD,CASE	R	12/21/2022	2,929.56		194019		
I-10638709150	OPTIPLEX 7000 SYSTEM/MCPT	R	12/21/2022	1,433.85		194019		4,363.41
	*** VENDOR TOTALS ***					1 CHECKS		4,363.41
00232	DESERT SPRINGS BOTTLED WATER							
I-202212018800	NWE-BOTTLE WATER DELIVERY	R	12/08/2022	4,785.90		193859		4,785.90
	*** VENDOR TOTALS ***					1 CHECKS		4,785.90
00183	DEVIN OIL CO INC							
I-CL68910	NOV 15 2022 FUEL/SHER OFF	R	12/01/2022	4,374.47		193785		4,374.47
00183	DEVIN OIL CO INC							
I-CL68903	NOV 15 2022 FUEL/DA OFFICE	R	12/21/2022	478.32		194006		
I-CL69136	NOV 30 2022 FUEL/DA OFFICE	R	12/21/2022	226.63		194006		
I-CL69142	NOV 30 2022 FUEL/SHER OFF	R	12/21/2022	3,551.87		194006		4,256.82
	*** VENDOR TOTALS ***					2 CHECKS		8,631.29

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00190	DEVIN OIL CO. INC.							
I-CL68798	NOV 15 2022 FUEL/SHER OFF	R	12/01/2022	3,113.58		193786		3,113.58
00190	DEVIN OIL CO. INC.							
I-CL69040	NOV 30 2022 FUEL/SHER OFF	R	12/21/2022	2,523.58		194007		2,523.58
	*** VENDOR TOTALS ***					2 CHECKS		5,637.16
08878	DUCOTE CONSULTING, LLC							
I-1899	NOV 2022 TRAIL PROJECT/CONSULT	R	12/08/2022	1,050.00		193894		1,050.00
	*** VENDOR TOTALS ***					1 CHECKS		1,050.00
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-73601	FREEZGARD DEICING AGENT	R	12/08/2022	7,096.61		193890		7,096.61
	*** VENDOR TOTALS ***					1 CHECKS		7,096.61
09232	EARLE, DIXIE							
I-202211228724	#2022-03 REIMBURS/LAND,VARI	R	12/01/2022	850.00		193810		850.00
	*** VENDOR TOTALS ***					1 CHECKS		850.00
09891	ELIZABETH HECKATHORN CONSULTIN							
I-2022-1	SEP-OCT 2022 SERVICES RENDERED	R	12/21/2022	1,440.00		194052		1,440.00
	*** VENDOR TOTALS ***					1 CHECKS		1,440.00
09893	ELLIOT, THOMAS J.							
I-122663	RESTITUTION/IRR JUSTICE COURT	R	12/21/2022	500.00		194054		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
01568	F.A.R.M. FOUNDATION							
I-202212018798	2022-23 PYMT-MORROW CO MUSEUM	R	12/08/2022	11,000.00		193865		11,000.00
	*** VENDOR TOTALS ***					1 CHECKS		11,000.00
06641	FLETCHER, ANDREA LEIGH							
I-72	JUL-OCT 2022 CHIP SERVICE	R	12/01/2022	2,812.50		193804		
I-72-M	JUL-OCT 2022 CHIP MILE/SUPPLY	R	12/01/2022	101.22		193804		2,913.72
	*** VENDOR TOTALS ***					1 CHECKS		2,913.72
00153	HEPPNER AUTO PARTS							
I-030658	ROAD/SERVICE SUPPLIES	R	12/08/2022	103.96		193850		
I-030740	ROAD/MISC SUPPLY	R	12/08/2022	313.16		193850		
I-030920	ROAD/MISC-FILT-BATTERY SUPPLY	R	12/08/2022	1,108.63		193850		
I-031034	ROAD/SMALL TOOLS	R	12/08/2022	545.63		193850		
I-031073	ROAD/BATTERIES	R	12/08/2022	765.40		193850		
I-031100	OHV/EQUIPMENT REPAIR	R	12/08/2022	40.75		193850		
I-031134	#1323/2-AIR FILTER	R	12/08/2022	120.50		193850		
I-031244	SHER OFF/AUTO REPAIR	R	12/08/2022	13.95		193850		
I-031252	SHER OFF/AUTO REPAIR	R	12/08/2022	59.95		193850		3,071.93
	*** VENDOR TOTALS ***					1 CHECKS		3,071.93

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00406	HEPPNER CEMETERY DIST.							
I-202212088959	HEPPNER CEMETERY DIST.	R	12/08/2022	3,762.85		193833		3,762.85
				*** VENDOR TOTALS ***		1 CHECKS		3,762.85
00403	HEPPNER RURAL FIRE PD							
I-202212088956	HEPPNER RURAL FIRE PD	R	12/08/2022	6,733.38		193830		6,733.38
				*** VENDOR TOTALS ***		1 CHECKS		6,733.38
00410	HEPPNER WATER CONTROL DIS							
I-202212088970	HEPPNER WATER CONTROL DIS	R	12/08/2022	754.92		193836		754.92
				*** VENDOR TOTALS ***		1 CHECKS		754.92
06721	DENCHEL MOTORS LLC							
I-CHCS46496	2018 DURANGO/EVAP LEAK REPAIR	R	12/21/2022	630.34		194036		630.34
				*** VENDOR TOTALS ***		1 CHECKS		630.34
00221	HERMISTON QUICKY LUBE, INC.							
I-528358	2022 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		
I-528623	2021 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		
I-528877	2019 TRANSIT-350/FULL SERVICE	R	12/21/2022	48.95		194011		
I-529376	2021 1500 CLASSIC/FULL SERVICE	R	12/21/2022	69.90		194011		
I-529400	2019 1500 CLASSIC/FULL SERVICE	R	12/21/2022	107.80		194011		
I-529434	2016 1500 PU/FULL SERVICE	R	12/21/2022	53.95		194011		
I-529553	2020 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		
I-529602	2018 CHARGER/FULL SERVICE	R	12/21/2022	107.80		194011		
I-529918	2019 1500 CLASSIC/FULL SERVICE	R	12/21/2022	53.95		194011		
I-530010	2021 CHARGER/FULL SERVICE	R	12/21/2022	54.95		194011		
I-530030	2018 DURANGO/FULL SERVICE	R	12/21/2022	88.85		194011		
I-530238	2021 DURANGO/FULL SERVICE	R	12/21/2022	53.95		194011		801.95
				*** VENDOR TOTALS ***		1 CHECKS		801.95
02520	HERSHNER HUNTER, LLP							
I-00483059	SEP 2022 SERVICES RENDERED	R	12/01/2022	2,016.00		193796		2,016.00
				*** VENDOR TOTALS ***		1 CHECKS		2,016.00
02206	HIGH PERFORMANCE SIGNS							
I-26638	DURANGO/GRAPHICS INSTALL	R	12/15/2022	4,100.00		193964		
I-26659	2023 SIENNA/GRAPHICS INSTALL	R	12/15/2022	525.00		193964		4,625.00
				*** VENDOR TOTALS ***		1 CHECKS		4,625.00
09831	HARRANG LONG CARRY RUDNICK ATT							
I-99314	NOV 2022 ATTORNEY SERV/CLERK	R	12/15/2022	3,497.00		193982		3,497.00
				*** VENDOR TOTALS ***		1 CHECKS		3,497.00

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09564	HOEFT, JUSTIN CARL & DANIELLE							
I-202212169076	HOEFT, JUSTIN CARL & DANIELLE	R	12/16/2022	1,412.11		193994		1,412.11
				*** VENDOR TOTALS ***		1 CHECKS		1,412.11
02387	HUMANE SOCIETY OF EASTERN OREG							
I-202212159072	7/27-11/16/22 PET RESCUE	R	12/21/2022	745.00		194025		745.00
				*** VENDOR TOTALS ***		1 CHECKS		745.00
09408	HYPHN							
I-224584	FURNITURE-N END BLDG	R	12/15/2022	4,768.00		193979		4,768.00
				*** VENDOR TOTALS ***		1 CHECKS		4,768.00
06630	IAAO							
I-23-10174310	2023 IAAO DUES- M GORMAN	R	12/08/2022	240.00		193884		
I-23-10190498	2023 IAAO DDUES- S PATTON	R	12/08/2022	240.00		193884		
I-23-10192550	2023 IAAO DUES- D GUNDERSON	R	12/08/2022	240.00		193884		
I-23-10213491	2023 IAAO DUES- S WILSON	R	12/08/2022	240.00		193884		960.00
				*** VENDOR TOTALS ***		1 CHECKS		960.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202212129030	DEC 2022 DARK FILBER LEASE	R	12/21/2022	2,066.00		194028		
I-202212129031	DEC 2022 BUSINESS ETHERNET	R	12/21/2022	1,844.43		194028		3,910.43
				*** VENDOR TOTALS ***		1 CHECKS		3,910.43
00359	IONE RFPD							
I-202212169082	IONE RFPD	R	12/16/2022	2,780.35		193998		2,780.35
				*** VENDOR TOTALS ***		1 CHECKS		2,780.35
00387	IONE-LEXINGTON CEMETERY							
I-202212088975	IONE-LEXINGTON CEMETERY	R	12/08/2022	4,062.97		193826		4,062.97
				*** VENDOR TOTALS ***		1 CHECKS		4,062.97
09615	I PRO BUILDING SERVICES, LLC							
I-10226	DEC 2022 JANITORIAL/DOCKEN	R	12/08/2022	330.00		193900		
I-10227	DEC 2022 JANITORIAL/MCGC	R	12/08/2022	1,127.00		193900		1,457.00
				*** VENDOR TOTALS ***		1 CHECKS		1,457.00
00407	IRRIGON CEMETERY DIST.							
I-202212088960	IRRIGON CEMETERY DIST.	R	12/08/2022	1,699.74		193834		1,699.74
				*** VENDOR TOTALS ***		1 CHECKS		1,699.74
00409	IRRIGON PARK & REC DIST.							
I-202212088961	IRRIGON PARK & REC DIST.	R	12/08/2022	6,753.99		193835		6,753.99
				*** VENDOR TOTALS ***		1 CHECKS		6,753.99

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00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202212088957	IRRIGON RURAL FIRE DEPARTMENT	R	12/08/2022	8,668.81		193831		8,668.81
				*** VENDOR TOTALS ***		1 CHECKS		8,668.81
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202211308786	DEC 2022 MONTHLY ALLOCATION	R	12/08/2022	2,777.00		193849		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
04828	JB REWARDS SYSTEM							
I-202212058820	SERVICES RENDERED/OCT-DEC 2022	R	12/08/2022	2,730.00		193879		2,730.00
				*** VENDOR TOTALS ***		1 CHECKS		2,730.00
04608	KENNY LAND SURVEYING							
I-22-50-01	NOV 2022 SURVEY SERVICES	R	12/08/2022	640.00		193876		640.00
04608	KENNY LAND SURVEYING							
I-MCS11-22	NOV 2022 SURVEY SERVICES	R	12/21/2022	2,640.00		194030		2,640.00
				*** VENDOR TOTALS ***		2 CHECKS		3,280.00
00107	KILKENNY, DIANE							
I-202211218722	NOV 2022 HEALTH DIRECT CONSULT	R	12/01/2022	3,656.25		193784		
I-202211218723	NOV 2022 HEALTH DIRECT CONSULT	R	12/01/2022	2,606.50		193784		6,262.75
				*** VENDOR TOTALS ***		1 CHECKS		6,262.75
07167	KIMBALL MIDWEST							
I-100329236	ROAD/REPLC DRILL BITS	R	12/15/2022	304.00		193975		
I-100333326	SHOP/MISC SUPPLY	R	12/15/2022	304.15		193975		
I-100356400	SHOP/MISC SUPPLY	R	12/15/2022	238.46		193975		
I-100379667	SHOP/SMALL TOOLS	R	12/15/2022	40.69		193975		
I-100424165	SHOP/MISC SUPPLY-SMALL TOOLS	R	12/15/2022	305.64		193975		
I-100489101	#146/419 IMPACT GUNS	R	12/15/2022	1,498.00		193975		
I-100494293	#146/419/SMALL TOOLS	R	12/15/2022	646.22		193975		
I-100504152	SHOP/MISC SUPPLY	R	12/15/2022	162.20		193975		
I-100517017	SHOP/MISC SUPPLY	R	12/15/2022	21.02		193975		3,520.38
				*** VENDOR TOTALS ***		1 CHECKS		3,520.38
00336	LANGUAGE LINE SERVICES INC.							
I-10696758	NOV 2022 O-T-P INTERPRETATION	R	12/21/2022	619.59		194016		619.59
				*** VENDOR TOTALS ***		1 CHECKS		619.59
04630	LES SCHWAB MAIN OFFICE							
I-1801379268	2016 RAM PU/BRAKE REPAIR	R	12/08/2022	1,148.88		193877		
I-20800235484	2005 FREIGHTLINER/TIRE PACKAGE	R	12/08/2022	1,843.28		193877		
I-20800239851	2019 CHARGER/TIRE PKG,BRAKE	R	12/08/2022	2,654.28		193877		
I-20800240626	2021 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800240846	2019 CHARGER/WINTER CHG OVER	R	12/08/2022	99.96		193877		
I-20800240913	2017 RAM 1500/TIRE PACKAGE	R	12/08/2022	1,242.76		193877		
I-20800240981	2019 CHARGER/BRAKE REPAIR	R	12/08/2022	754.45		193877		

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I-20800241021	2019 CHARGER/BATTERY REPLACE	R	12/08/2022	218.48		193877		
I-20800242208	2018 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800242247	2022 CHARGER/WINTER CHG OVER	R	12/08/2022	99.96		193877		
I-20800242727	2021 DURANGO/TIRE PACKAGE	R	12/08/2022	1,023.04		193877		
I-20800242982	2021 RAM PU/TIRE PACKAGE	R	12/08/2022	1,242.76		193877		
I-20800243165	2021 DURANGO/TIRE PACKAGE	R	12/08/2022	1,007.08		193877		
I-20800243265	2019 CHARGER/TIRE PACKAGE	R	12/08/2022	1,115.08		193877		
I-20800243299	2022 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800243499	2022 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800243911	2020 DURANGO/TIRE PACKAGE	R	12/08/2022	1,055.00		193877		
I-20800244030	2013 AVENGER/TIRE PACKAGE	R	12/08/2022	1,116.24		193877		18,841.25
			*** VENDOR TOTALS ***			1 CHECKS		18,841.25
00129	LES SCHWAB TIRE CENTER							
I-20800241389	#162/WIPER BLADE	R	12/15/2022	33.98		193932		
I-20800242162	#731/TIRE PACKAGE	R	12/15/2022	1,551.84		193932		
I-20800242172	2017 EQUINOX/WINTER CHG OVR	R	12/15/2022	91.96		193932		
I-20800242317	2019 CHEROK/WINTER CHG OVER	R	12/15/2022	91.96		193932		
I-20800242680	#305/GRADER SPARE TIRE	R	12/15/2022	672.47		193932		
I-20800242723	#1263/TIRE REPAIR	R	12/15/2022	44.99		193932		
I-20800242734	OHV/FLAT REPAIR	R	12/15/2022	78.99		193932		
I-20800243070	2011 EXPEDITION/WINTER CHG OVR	R	12/15/2022	99.96		193932		2,666.15
			*** VENDOR TOTALS ***			1 CHECKS		2,666.15
03933	LEXIPOL LLC							
I-INVLEX13352	2023 LAW ENFORCE POLICY UPDATE	R	12/08/2022	5,113.58		193872		5,113.58
			*** VENDOR TOTALS ***			1 CHECKS		5,113.58
00101	MORROW CO GRAIN GROWERS							
C-IH93175	STS/ICE STUDS RETURN	R	12/15/2022	22.99CR		193908		
I-11229	PROPANE-OHV PARK, SHWR, 5TH WH R	R	12/15/2022	1,845.59		193908		
I-11230	PROPANE-CP HOST, UPR SH, JUNIP R	R	12/15/2022	653.88		193908		
I-11231	PROPANE-OHV CAB 9,12, PARK SHOP	R	12/15/2022	593.12		193908		
I-11267-22	PROPANE-BART BLDG	R	12/15/2022	777.13		193908		
I-11279	PROPANE-FAIR ANNEX/HALL	R	12/15/2022	698.53		193908		
I-11282	PROPANE-ANSON WRIGHT SHWRS	R	12/15/2022	326.44		193908		
I-11529	PROPANE-BART	R	12/15/2022	503.48		193908		
I-29078	PROPANE-AIRPORT SHOP	R	12/15/2022	241.28		193908		
I-29140-22	PROPANE-SHERIFF OFF	R	12/15/2022	1,162.83		193908		
I-4114	PROPANE TANK RENT/MUSEUM	R	12/15/2022	60.00		193908		
I-415206	#1124/TOGGLE WIRE	R	12/15/2022	3.49		193908		
I-415221	#1124/RADIATOR FLUSH	R	12/15/2022	9.58		193908		
I-415234	#1323/GRADER WIPER BLADES	R	12/15/2022	26.28		193908		
I-415282	#1305/ICE SCRAPER	R	12/15/2022	11.49		193908		
I-415435	#1154/TIRE PSI CHUCK-ADAPTOR	R	12/15/2022	91.98		193908		
I-415445	#1264/BLOW GUN, ADAPTOR, GLOVE	R	12/15/2022	36.97		193908		
I-415519	#106/AIR COMPRESSOR PARTS	R	12/15/2022	49.97		193908		
I-415598	ROAD/TIRE PATCH	R	12/15/2022	9.49		193908		

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I-415604	#231/AIR LINE FITTING	R	12/15/2022	34.98		193908		
I-415640	ROAD/TRANSFER PUMP HOSE	R	12/15/2022	58.49		193908		
I-415657	ROAD/110V PLUG TRUCK SHED	R	12/15/2022	17.98		193908		
I-415664	OHV/CAP WRENCH TOY	R	12/15/2022	13.99		193908		
I-415674	GM/2-DRILL BIT	R	12/15/2022	10.98		193908		
I-415680	CUTS/BATTERY,ANTIF,COOLANT	R	12/15/2022	184.96		193908		
I-415726	#234/LIGHT RELAY	R	12/15/2022	8.49		193908		
I-415729	ROAD/LIFT CHAIN PIN	R	12/15/2022	2.29		193908		
I-415802	#1132/BEARING	R	12/15/2022	40.99		193908		
I-415837	OHV/EQUIPMENT REPAIR	R	12/15/2022	172.93		193908		
I-415879	#1320/HYDRAULIC FILTER	R	12/15/2022	98.69		193908		
I-415941	ROAD/INDUSTRIAL VELCRO	R	12/15/2022	206.99		193908		
I-415952	SHER OFF/24-WINDOW DE-ICER	R	12/15/2022	83.76		193908		
I-415964	ROAD/UTILITY KNIFE	R	12/15/2022	11.57		193908		
I-415975	#715/GREASE ADAPTOR	R	12/15/2022	24.99		193908		
I-43699	ROAD/HEATING OIL	R	12/15/2022	300.63		193908		
I-45561	OHV/EMPIRE HEATERS LITTLE CBNS	R	12/15/2022	1,818.72		193908		
I-46333	CUTS/HEATER INSTALL CABIN	R	12/15/2022	529.31		193908		
I-62698	ROAD/TRANSFER PUMP	R	12/15/2022	29.07		193908		
I-74975	PROPANE-FAIR ANNEX	R	12/15/2022	326.86		193908		
I-78995	PROPANE-SHERIFF STATION 2	R	12/15/2022	940.72		193908		
I-79476	PROPANE-FAIR HALL	R	12/15/2022	829.32		193908		
I-9112522	FINANCE CHARGE/NOV 2022	R	12/15/2022	2.44		193908		
I-IH92708	ROAD/CLOTHING	R	12/15/2022	145.89		193908		
I-IH93061	SHER OFF/GLOVES, CHLORHEXIDI	R	12/15/2022	19.98		193908		
I-IH93291	SHERR OFF/OCE EMBROID	R	12/15/2022	29.16		193908		
I-IH93301	GM/GLOVES 1PR	R	12/15/2022	5.49		193908		
I-IH93419	GM/SALT-SAND SCOOPS	R	12/15/2022	16.97		193908		
I-IL82140	#110/GLOVES 1PR	R	12/15/2022	19.49		193908		
I-IL82149	OHV/4-TARP	R	12/15/2022	47.96		193908		
I-IL82166-22	OHV/PLOW REPAIR RANGER	R	12/15/2022	79.99		193908		
I-IL82166A	#715/BELT DRV,PAINT,HD WEAR	R	12/15/2022	544.55		193908		
I-IL82184	#1323/MISC SUPPLY	R	12/15/2022	4.58		193908		
I-IL82211-22	#1323/MOLY GREASE	R	12/15/2022	31.10		193908		
I-IL82292	ROAD/MOLY #2 BRG GREASE	R	12/15/2022	14.52		193908		
I-IL82306	ROAD/TRANSFER PUMP FITTINGS	R	12/15/2022	47.73		193908		
I-IL82334	ROAD/GLOVES 1PR	R	12/15/2022	17.99		193908		
I-IL82335	#218/ANTIFREEZE-WINT PAINT TRK	R	12/15/2022	53.91		193908		
I-IL82344	ROAD/PROPANE FORKLIFT 72 GAL	R	12/15/2022	23.04		193908		
I-IL82367	ROAD/WINTER GLOVES 1PR	R	12/15/2022	9.99		193908		
I-IL82368	ROAD/WINTER GLOVES 1PR	R	12/15/2022	9.99		193908		
I-IL82513	ROAD/TRANSFER PUMP FITTINGS	R	12/15/2022	14.74		193908		
I-IL82528	#1326/BOLT 4CT	R	12/15/2022	5.28		193908		
I-IL82533	ROAD/CORD-CONNECTOR TRUCK SHED	R	12/15/2022	42.97		193908		
I-IL82546	GM/PAINT,DRILL	R	12/15/2022	33.82		193908		
I-IL82555	CUTS/GLOVES, 12/3 5F	R	12/15/2022	99.48		193908		
I-IL82597	ROAD/LINK, GLOVES 5PR	R	12/15/2022	27.44		193908		
I-IL82610	#1326/LIFTING HOOKS	R	12/15/2022	42.94		193908		

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I-IL82667	#321/QUICK COUPLERS	R	12/15/2022	161.07		193908		
I-IL82672	#321/HYDRAULIC FITTINGS	R	12/15/2022	3.24		193908		
I-IL82675	ROAD/TORCH STRIKER	R	12/15/2022	7.19		193908		
I-IL82694	ROAD/PROPANE WEED BURN 94GAL	R	12/15/2022	30.08		193908		
I-IL82743	ROAD/2-WEED BURNER TORCHES	R	12/15/2022	162.58		193908		
I-IL82758	ROAD/PROPANE WEED BURN 82 GAL	R	12/15/2022	26.24		193908		
I-IL82802	OHV/REPLC 9E	R	12/15/2022	27.98		193908		
I-IL93092	STS/GLOVES, ICE STUDS	R	12/15/2022	28.48		193908		
I-RL30842	SHER ATV/MAINT	R	12/15/2022	324.43		193908		
I-RL30843	SHER ATV/MAINT	R	12/15/2022	487.67		193908		
I-RL30844-ADJ	SHER ATV/TIRE RACK INSTALL	R	12/15/2022	108.96		193908		
I-RL30910	SHER ATV/MAINT	R	12/15/2022	186.57		193908		15,771.18
			*** VENDOR TOTALS ***			1 CHECKS		15,771.18
04903	MCURD							
I-202212018799	MCURD	R	12/01/2022	100,000.00		193812		100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
00414	MORROW CO HEALTH DISTRICT							
I-202212088965	MORROW CO HEALTH DISTRICT	R	12/08/2022	196,402.12		193839		196,402.12
			*** VENDOR TOTALS ***			1 CHECKS		196,402.12
00202	MORROW CO PUBLIC WORKS							
I-1116221240	NOV 2022 OHV/SKIDSTEER REPAIR	R	12/01/2022	1,354.44		193787		1,354.44
00202	MORROW CO PUBLIC WORKS							
I-1117221241	#1410/OIL SERVICE	R	12/15/2022	194.79		193940		
I-1129221242	#1411/FULL SERVICE	R	12/15/2022	675.33		193940		870.12
00202	MORROW CO PUBLIC WORKS							
I-1206221246	NOV 2022 FUEL/OHV	R	12/21/2022	776.82		194009		
I-1206221247	NOV 2022 FUEL/GM	R	12/21/2022	1,085.05		194009		
I-1206221248	NOV 2022 FUEL/WEED DEPT	R	12/21/2022	153.92		194009		
I-1214221253	CARAVAN/OIL SERVICE	R	12/21/2022	136.96		194009		2,152.75
			*** VENDOR TOTALS ***			3 CHECKS		4,377.31
00164	MORROW CO TREASURER							
I-202212129024	NOV 2022 JUSTICE CRT ENFORCE	R	12/15/2022	18,205.97		193936		18,205.97
			*** VENDOR TOTALS ***			1 CHECKS		18,205.97
00191	MORROW SOIL & WATER CONSERVAT							
I-2123-03	FY22-23 Q3 BUDGET ALLOCATION	R	12/08/2022	13,750.00		193856		13,750.00
			*** VENDOR TOTALS ***			1 CHECKS		13,750.00

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202211308787	DEC 2022 MONTHLY ALLOCATION	R	12/08/2022	2,777.00		193848		2,777.00
				*** VENDOR TOTALS ***		1 CHECKS		2,777.00
00417	NORTH MORROW VECTOR CONT							
I-202212088968	NORTH MORROW VECTOR CONT	R	12/08/2022	49,061.88		193841		49,061.88
				*** VENDOR TOTALS ***		1 CHECKS		49,061.88
03843	NORTHWEST EQUIPMENT SALES, INC							
I-167221HP	ROAD/MISC SUPPLY	R	12/08/2022	994.34		193870		
I-167225HP	#219/BRAKES, DRUMS, LUG NUTS	R	12/08/2022	1,408.48		193870		
I-167244HP	#239/PUP TRAILER AIR VALVE	R	12/08/2022	270.78		193870		
I-167248HP	ROAD/MISC SUPPLY	R	12/08/2022	117.70		193870		
I-167249HP	ROAD/MISC SUPPLY	R	12/08/2022	23.54		193870		
I-167423HP	#270/LIFT PUMP	R	12/08/2022	473.98		193870		
I-167428HP	#1001/FAN BELT	R	12/08/2022	75.49		193870		
I-167469HP	ROAD/MISC SUPPLY	R	12/08/2022	58.03		193870		
I-167554HP	ROAD/MISC SUPPLY	R	12/08/2022	11.70		193870		
I-167746HP	#1004/PLOW TRUCK TUBIN, CLAMP	R	12/08/2022	73.02		193870		
I-167959HP	#270/FUEL PUMP	R	12/08/2022	172.16		193870		
I-168088HP	ROAD/MISC SUPPLY	R	12/08/2022	111.00		193870		
I-168091HP	ROAD/MISC SUPPLY	R	12/08/2022	49.81		193870		
I-168106HP	ROAD/MISC SUPPLY	R	12/08/2022	56.50		193870		
I-168274HP	ROAD/MISC SUPPLY	R	12/08/2022	115.74		193870		
I-168293HP	ROAD/MISC SUPPLY	R	12/08/2022	12.35		193870		
I-168294HP	#234/DASH PANEL PLATE	R	12/08/2022	9.52		193870		
I-168441HP	#1323/DRIVE SHAFT U-JOINT	R	12/08/2022	147.60		193870		4,181.74
				*** VENDOR TOTALS ***		1 CHECKS		4,181.74
00327	ODP BUSINESS SOLUTIONS, LLC							
I-276194708001	HR/OFFICE SUPPLY	R	12/01/2022	142.29		193791		
I-276195402001	HR/OFFICE SUPPLY	R	12/01/2022	171.45		193791		
I-277333867001	MULT DEPT/OFFICE SUPPLY	R	12/01/2022	647.29		193791		
I-277347128001	ROAD/OFFICE SUPPLY	R	12/01/2022	23.19		193791		
I-277347130001	ROAD/OFFICE SUPPLY	R	12/01/2022	96.70		193791		
I-277347134001	ROAD/OFFICE SUPPLY	R	12/01/2022	27.49		193791		
I-277684365001	FINANCE/OFFICE SUPPLY	R	12/01/2022	30.74		193791		
I-277685062001	FINANCE/OFFICE SUPPLY	R	12/01/2022	38.09		193791		
I-278051042001	WEED/OFFICE SUPPLY	R	12/01/2022	62.42		193791		
I-278065182001	WEED/OFFICE SUPPLY	R	12/01/2022	35.54		193791		1,275.20
				*** VENDOR TOTALS ***		1 CHECKS		1,275.20
00412	STATE FORESTER-OR DEPT OF FORE							
I-202212088962	STATE FORESTER-OR DEPT OF FORE	R	12/08/2022	12,973.71		193837		12,973.71
				*** VENDOR TOTALS ***		1 CHECKS		12,973.71

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08234	OR DEPT OF REVENUE							
I-202212129037	NOV 2022 IRR JUSTICE CRT FEES	R	12/21/2022	6,154.30		194040		6,154.30
	*** VENDOR TOTALS ***					1 CHECKS		6,154.30
00415	OR TRAIL LIBRARY DIST							
I-202212088966	OR TRAIL LIBRARY DIST	R	12/08/2022	47,370.82		193840		47,370.82
	*** VENDOR TOTALS ***					1 CHECKS		47,370.82
07179	OSACA							
I-202211308782	2023 WINTER CONFERENCE	R	12/08/2022	700.00		193886		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
08585	PAPE MACHINERY							
I-14095110	SHOP/FILTER RESTOCK	R	12/21/2022	1,048.55		194043		1,048.55
	*** VENDOR TOTALS ***					1 CHECKS		1,048.55
08036	COX, ROBERT T.							
I-4945	NOV 2022 JANITORIAL SERVICE	R	12/08/2022	6,104.43		193891		6,104.43
	*** VENDOR TOTALS ***					1 CHECKS		6,104.43
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-67284	GM/SMALL TOOLS	R	12/21/2022	103.44		194004		
I-67295	OHV-CUTS/BUILDING REPAIR	R	12/21/2022	249.20		194004		
I-67305	ROAD/SMALL TOOLS	R	12/21/2022	199.95		194004		
I-67343	OHV/BUILDING REPAIR	R	12/21/2022	94.06		194004		
I-67396	GM/BUILDING MAINT	R	12/21/2022	218.11		194004		
I-67424-22	GM/MOTOR MAINT	R	12/21/2022	59.97		194004		
I-67734	GM/BUILDING MAINT	R	12/21/2022	81.75		194004		1,006.48
	*** VENDOR TOTALS ***					1 CHECKS		1,006.48
09504	POINT & PAY, LLC							
I-202212309138	POINT & PAY, LLC	D	12/20/2022	500.00		000000		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
09890	POINTS CONSULTING							
I-INV-0219	PLANNING/OCT 2022 SERV RENDER	R	12/15/2022	1,810.00		193988		1,810.00
	*** VENDOR TOTALS ***					1 CHECKS		1,810.00
00121	PORT OF MORROW							
I-202212088952	PORT OF MORROW	R	12/08/2022	17,580.03		193823		17,580.03
	*** VENDOR TOTALS ***					1 CHECKS		17,580.03
08687	GOVERNMENT EXECUTIVE MEDIA GRO							
I-113051	NACO HIGH PERF LEADERSHIP/1CT	R	12/21/2022	1,995.00		194045		1,995.00
	*** VENDOR TOTALS ***					1 CHECKS		1,995.00

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09876	QUALITY CHAIN CORP							
I-0292044-IN	ROAD/WINTER CHAIN GRADERS	R	12/08/2022	8,562.28		193904		8,562.28
				*** VENDOR TOTALS ***		1 CHECKS		8,562.28
00106	QUILL CORPORATION							
C-29221466	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	119.48CR		193931		
I-26937801	DISPATCH/OFFICE SUPPLY	R	12/15/2022	60.99		193931		
I-26960933	DISPATCH/OFFICE SUPPLY	R	12/15/2022	179.98		193931		
I-28964793	DISPATCH/OFFICE SUPPLY	R	12/15/2022	18.84		193931		
I-29221071	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	14.38		193931		
I-29221466	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	304.44		193931		
I-29285813	ASSESSOR/OFFICE SUPPLY	R	12/15/2022	82.92		193931		
I-29450014	BOC/OFFICE SUPPLY	R	12/15/2022	39.57		193931		581.64
				*** VENDOR TOTALS ***		1 CHECKS		581.64
09686	REEVE KEARNS, PC							
I-22055	NOV 2022 SERVICES RENDERED	R	12/15/2022	1,975.00		193980		1,975.00
				*** VENDOR TOTALS ***		1 CHECKS		1,975.00
07141	ROGERS MOTORS OF HERMISTON							
I-202211308784	23 TOYOTA SIENNA PURCH/MCPT	R	12/08/2022	39,944.25		193885		39,944.25
				*** VENDOR TOTALS ***		1 CHECKS		39,944.25
02117	SANITARY DISPOSAL, INC.							
I-358483S054	NOV 2022 NTS FEE	R	12/15/2022	5,348.32		193963		5,348.32
				*** VENDOR TOTALS ***		1 CHECKS		5,348.32
09486	SME SOLUTIONS, LLC							
I-2157723	REPAIR FUEL CLOUD	R	12/08/2022	835.85		193898		835.85
				*** VENDOR TOTALS ***		1 CHECKS		835.85
02376	SPOT ON SEPTIC							
I-I2701	NOV 2022 SANITARY SERV/STS	R	12/15/2022	190.00		193965		
I-I2702	NOV 2022 SANITARY SERV/NTS	R	12/15/2022	190.00		193965		
I-I2703	NOV 2022 SANITARY SERV/OHV	R	12/15/2022	252.00		193965		
I-I2704	NOV 2022 SANITARY SERV/OHV	R	12/15/2022	220.00		193965		
I-I3026	NOV 2022 SANITARY SERV/ROAD	R	12/15/2022	372.00		193965		
I-I3027	NOV 2022 SANITARY SERV/OHV	R	12/15/2022	104.00		193965		1,328.00
				*** VENDOR TOTALS ***		1 CHECKS		1,328.00
00957	SS EQUIPMENT, INC							
I-H05290	#788/SKIDSTEER REPAIR	R	12/15/2022	870.17		193960		870.17
				*** VENDOR TOTALS ***		1 CHECKS		870.17

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09907	STEWART, DEREK & BRIANNE							
I-202212299128	STEWART, DEREK & BRIANNE	R	12/29/2022	788.66		194065		788.66
				*** VENDOR TOTALS ***		1 CHECKS		788.66
09705	SUNNYSLOPE MARKETING, LLC							
I-202212159070	PARKS/MARKETING BROCHURES	R	12/21/2022	639.94		194051		639.94
				*** VENDOR TOTALS ***		1 CHECKS		639.94
06379	SYKES, DAVID							
I-20653	HR/2-CLASSIFIED AD	R	12/21/2022	78.00		194034		
I-20661	HR/DISPLAY AD	R	12/21/2022	175.13		194034		
I-20667	SHER OFF/2-LTR HEAD,GRAPH DESG	R	12/21/2022	384.40		194034		
I-20670	SHER OFF/2-LETTERHEAD	R	12/21/2022	1,264.28		194034		
I-20678	SHER OFF/CARBONLESS FORM	R	12/21/2022	211.10		194034		
I-20715	SHER OFF/BOWLES BUSINESS CARDS	R	12/21/2022	110.60		194034		
I-20724	JUVENILE/NEWSP SUBSCRIPT ANUL	R	12/21/2022	31.00		194034		
I-20828	SHER OFF/BUSINESS CARDS,GRAPH	R	12/21/2022	555.00		194034		
I-20841	SHER OFF/2-LEGAL NOTICE	R	12/21/2022	50.25		194034		
I-20843	PLANNING/2-LEGAL NTC, 2-AFFIDT	R	12/21/2022	255.76		194034		3,115.52
				*** VENDOR TOTALS ***		1 CHECKS		3,115.52
03367	THIRD DAY CREATIONS, LLC							
I-202212068887	BOC/MC TOURISM	R	12/15/2022	552.33		193968		
I-202212068888	BOC/MC TOURISM	R	12/15/2022	1,358.35		193968		1,910.68
				*** VENDOR TOTALS ***		1 CHECKS		1,910.68
00197	TOWN OF LEXINGTON							
I-202212088951	TOWN OF LEXINGTON	R	12/08/2022	2,154.92		193825		2,154.92
				*** VENDOR TOTALS ***		1 CHECKS		2,154.92
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV054095	ROAD/MULTI SIGNS	R	12/08/2022	10,243.88		193863		
I-INV054302	#155/ROAD SIGNS	R	12/08/2022	91.76		193863		
I-INV054472	ROAD/2-SIGN BRACKETS	R	12/08/2022	65.35		193863		10,400.99
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV054653	ROAD/50 CONES	R	12/15/2022	1,475.83		193952		
I-INV054771	ROAD/12-SAFETY HIT POSTS	R	12/15/2022	792.05		193952		
I-INV054916	ROAD/WINTER TRAVEL SIGN	R	12/15/2022	336.42		193952		2,604.30
				*** VENDOR TOTALS ***		2 CHECKS		13,005.29
04842	TYLER TECHNOLOGIES							
I-025-2022	2022-23 STATE SOLUTION PROGRAM	R	12/08/2022	898.00		193880		898.00
				*** VENDOR TOTALS ***		1 CHECKS		898.00

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02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-2138	2023 ANNUAL PERMIT/THE LANDING	R	12/08/2022	638.00		193867		638.00
				*** VENDOR TOTALS ***		1 CHECKS		638.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202212159071	NOV 2022 PUBLIC WORKS/BLDGS	R	12/21/2022	1,732.24		194008		1,732.24
				*** VENDOR TOTALS ***		1 CHECKS		1,732.24
05767	UMATILLA MORROW RADIO AND DATA							
I-202212088974	UMATILLA MORROW RADIO AND DATA	R	12/08/2022	35,530.74		193842		35,530.74
				*** VENDOR TOTALS ***		1 CHECKS		35,530.74
00322	US CELLULAR							
I-0542238203	NOV 2022 MERGED DEPT CELLS	R	12/01/2022	1,794.81		193788		
I-0543534708	NOV 2022 AIRPORT/AWOS	R	12/01/2022	40.51		193788		1,835.32
00322	US CELLULAR							
I-0546704841	NOV 2022 MCPT/CALL-IPAD	R	12/15/2022	568.61		193947		568.61
				*** VENDOR TOTALS ***		2 CHECKS		2,403.93
06241	USDA, APHIS, GENERAL							
I-3004427269	NOV 2022 APHIS/WILDLIFE SERV	R	12/15/2022	1,677.71		193971		1,677.71
				*** VENDOR TOTALS ***		1 CHECKS		1,677.71
05997	VERIZON WIRELESS							
I-9921852227	NOV 2022 S/O MODEMS-OHV INT	R	12/21/2022	840.79		194032		
I-992185226	NOV 2022 DA OFF DATA PLAN	R	12/21/2022	81.37		194032		
I-992185228	NOV 2022 SURVEYOR CELL	R	12/21/2022	41.69		194032		963.85
				*** VENDOR TOTALS ***		1 CHECKS		963.85
00102	VISA							
C-202211038331	OHV/PRIME MEMBERSHIP CANCEL	R	12/15/2022	139.00CR		193916		
C-202212058829	LODGING-LATE CHECK OUT FEE	R	12/15/2022	25.00CR		193916		
C-2022120889336	P&P/OFFICE SUPPLY RETURN	R	12/15/2022	43.00CR		193916		
C-202212088937-CR	P&P/UNIFORM EXPENSE RETURN	R	12/15/2022	42.05CR		193916		
C-202212129027	2022 OSSA CONF REFUND/MATLACK	R	12/15/2022	75.00CR		193916		
C-202212129028	2022 OSSA CONF REFUND/MATLACK	R	12/15/2022	75.00CR		193916		
I-202211288727	FUEL-SHELL/IRRIGON	R	12/15/2022	50.20		193916		
I-202212058826	FINANCE/TYLER BUSINESS FORMS	R	12/15/2022	409.74		193916		
I-202212058827	LODGING-SLEEP INN/REDMOND	R	12/15/2022	127.08		193916		
I-202212058828	LODGING-INDEPND HOTEL/INDEPND	R	12/15/2022	133.29		193916		
I-202212068830	VICWIT/OFFICE SUPPLY	R	12/15/2022	119.99		193916		
I-202212068832	PLANNING/ZAMZAR PLAN	R	12/15/2022	9.00		193916		
I-202212068833	MEAL-GREAT PACIFIC/PENDLETON	R	12/15/2022	16.50		193916		
I-202212068834	2022 AOC CONFERENCE/MABOTT	R	12/15/2022	195.00		193916		
I-202212068836	MEAL-TAQUERIA DONA/IRRIGON	R	12/15/2022	18.00		193916		
I-202212068837	MEAL-TAQUERIA DONA/IRRIGON	R	12/15/2022	5.50		193916		
I-202212068838	MEAL-TAQUERIA DONA/IRRIGON	R	12/15/2022	12.00		193916		

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I-202212068839	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	49.50		193916		
I-202212068840	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	54.19		193916		
I-202212068841	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	38.82		193916		
I-202212068843	FUEL-SHELL/IRRIGON	R	12/15/2022	46.00		193916		
I-202212068844	FUEL-SHELL/IRRIGON	R	12/15/2022	42.67		193916		
I-202212068845	FUEL-CHEVERON/BOARDMAN	R	12/15/2022	65.00		193916		
I-202212068846	FUEL-MOBIL/HEPPNER	R	12/15/2022	51.00		193916		
I-202212068848	MEAL-6TH ST GRILL/EUGENE	R	12/15/2022	23.50		193916		
I-202212068849	LODGING-GRADUATE/EUGENE	R	12/15/2022	270.84		193916		
I-202212068850	MEAL-GRADUATE/EUGENE	R	12/15/2022	14.00		193916		
I-202212068851	MEAL-SPOOKYS/THE DALLES	R	12/15/2022	22.95		193916		
I-202212068852	PLANNING/PARKING-EUGENE	R	12/15/2022	38.00		193916		
I-202212068855	EMERG MNGMT/TRAINING MEALS	R	12/15/2022	35.64		193916		
I-202212068856	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	82.12		193916		
I-202212068861	ZOOM/1YR SUBSCRIPTION-ROAD	R	12/15/2022	149.90		193916		
I-202212068862	ROAD/OFFICE SUPPLY	R	12/15/2022	29.99		193916		
I-202212068863	GM/BUILDING REPAIR	R	12/15/2022	33.77		193916		
I-202212068864	#524/FUEL SHUT OFF SOLENOID	R	12/15/2022	298.07		193916		
I-202212068865	FUELCLOUD BOX 11/09-12/09/22	R	12/15/2022	95.00		193916		
I-202212068866	OHV/BUILDING MAINT	R	12/15/2022	929.99		193916		
I-202212068867	PARKS-GROUNDS REPAIR	R	12/15/2022	170.30		193916		
I-202212068868	ADOBE MONTHLY SUBSCRIPT/PARKS	R	12/15/2022	52.99		193916		
I-202212068869	AW/STARLINK SERVICE-NOV 22	R	12/15/2022	110.00		193916		
I-202212068870	RESNEXUS NOV-DEC 22/FAIR SITES	R	12/15/2022	19.99		193916		
I-202212068871	2022 AOC CONFERENCE	R	12/15/2022	1,700.00		193916		
I-202212068872	FUEL-CHEVRON/BOARDMAN	R	12/15/2022	56.77		193916		
I-202212068873	BOC/OIL	R	12/15/2022	21.89		193916		
I-202212068874	BOC/OIL FILTER	R	12/15/2022	6.49		193916		
I-202212068875	FUEL-MOBIL/HEPPNER	R	12/15/2022	42.83		193916		
I-202212068876	MEAL-NORTHWEST BURGERS/EUGENE	R	12/15/2022	56.36		193916		
I-202212068877	FUEL-PILOT/WASCO	R	12/15/2022	33.91		193916		
I-202212068878	MEAL-STEELHEAD BREW/EUGENE	R	12/15/2022	63.85		193916		
I-202212068879	MEAL-IHOP/SPRINGFIELD	R	12/15/2022	62.34		193916		
I-202212068880	LODGING-GRADUATE/EUGENE	R	12/15/2022	541.68		193916		
I-202212068881	FUEL-S WILSONVILLE/WILLSONVIL	R	12/15/2022	52.35		193916		
I-202212078891	FUEL-SINCLAIR/LEXINGTON	R	12/15/2022	39.32		193916		
I-202212078892	HR/OFFICE SUPPLY	R	12/15/2022	16.99		193916		
I-202212078893	MCPT/OPERATING SUPPLY	R	12/15/2022	16.37		193916		
I-202212078894	MCPT/FACEBOOK ADVERTISING	R	12/15/2022	37.67		193916		
I-202212078895	MCPT/CARWASH	R	12/15/2022	4.00		193916		
I-202212078896	ADOBE/MONTHLY SUBSCRIP/MCPT	R	12/15/2022	29.99		193916		
I-202212078897	MCPT/STAFF MEETING DONUTS	R	12/15/2022	54.62		193916		
I-202212078898	DA/OFFICE SUPPLY	R	12/15/2022	49.00		193916		
I-202212078899	ADOBE MONTHLY SUBSCRIPTION/DA	R	12/15/2022	9.99		193916		
I-202212078900	2022 ODDA WINTER CONF/NELSON	R	12/15/2022	626.16		193916		
I-202212078901	MEAL-EL PRIMO/IRRIGON	R	12/15/2022	200.56		193916		
I-202212078902	DA/OFFICE SUPPLY	R	12/15/2022	21.06		193916		
I-202212078903	MEAL-FIRE ON THE MTN/PORTLAND	R	12/15/2022	20.00		193916		

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I-202212078904	MEAL-SWEET BASIL/EUGENE	R	12/15/2022	25.24		193916		
I-202212078905	MEAL-WANDERING GOAT/EUGENE	R	12/15/2022	17.54		193916		
I-202212078906	2022 AOC CONF REGISTR/NELSON	R	12/15/2022	515.00		193916		
I-202212078907	DA/LYFT RIDE 2022 AOC CONF	R	12/15/2022	14.11		193916		
I-202212078908	DA/LYFT RIDE 2022 AOC CONF	R	12/15/2022	17.71		193916		
I-202212078909	MEAL-CAFE SORIAH/EUGENE	R	12/15/2022	501.60		193916		
I-202212078910	MEAL-FISHERMANS MARKET/EUGENE	R	12/15/2022	26.40		193916		
I-202212078911	FUEL-THE DALLES/DALLES	R	12/15/2022	95.09		193916		
I-202212078912	MEAL-ARBYS/TROUTDALE	R	12/15/2022	11.64		193916		
I-202212078913	LODGING-GRADUATE/EUGENE	R	12/15/2022	406.26		193916		
I-202212078914	PLANNING/OFFICE SUPPLY	R	12/15/2022	85.28		193916		
I-202212078915	PLANNING/OFFICE SUPPLY	R	12/15/2022	773.44		193916		
I-202212078916	PLANNING/ANNUAL STARLINK	R	12/15/2022	99.95		193916		
I-202212078917	PLANNING/OFFICE SUPPLY	R	12/15/2022	17.93		193916		
I-202212078918	PLANNING/OFFICE SUPPLY	R	12/15/2022	16.54		193916		
I-202212078919	PLANNING/OFFICE SUPPLY	R	12/15/2022	7.99		193916		
I-202212078920	PLANNING/OFFICE SUPPLY	R	12/15/2022	23.47		193916		
I-202212078921	PLANNING/WORK MEETING SUPPLY	R	12/15/2022	51.35		193916		
I-202212078922	PLANNING/OFFICE SUPPLY	R	12/15/2022	59.16		193916		
I-202212078923	PLANNING/GIS SUPPLY	R	12/15/2022	86.76		193916		
I-202212078924	MEAL-LEGEND OF SZECHHUAN/EUGE	R	12/15/2022	21.84		193916		
I-202212078925	MEAL-CARLITAS ROOFTOP/PORTLAND	R	12/15/2022	27.42		193916		
I-202212078926	MEAL-GORDON TAVERN/EUGENE	R	12/15/2022	14.00		193916		
I-202212078927	PLANNING/COUNTY TASTING PERM	R	12/15/2022	23.00		193916		
I-202212078928	PLANNING/TASTING EVNT PORT FEE	R	12/15/2022	3.00		193916		
I-202212078929	MEAL-STEELHEAD BREW/EUGENE	R	12/15/2022	31.00		193916		
I-202212078930	MEAL-MAGPIE COFFEESHOP/EUGENE	R	12/15/2022	37.95		193916		
I-202212078931	LODGING-GORDON HOTEL/EUGENE	R	12/15/2022	958.16		193916		
I-202212078932	HEALTH/AMAZON PRIME MEMBERSHIP	R	12/15/2022	14.99		193916		
I-202212088937	P&P/UNIFORM EXPENSE	R	12/15/2022	167.00		193916		
I-202212088938	P&P/UNIFORM EXPENSE	R	12/15/2022	189.95		193916		
I-202212088939	P&P/TRANS HOUSING	R	12/15/2022	397.25		193916		
I-202212088940	P&P/TRANS HOUSING	R	12/15/2022	397.25		193916		
I-202212088941	P&P/TRANS HOUSING	R	12/15/2022	397.25		193916		
I-202212088942	P&P/OFFICE SUPPLY	R	12/15/2022	395.75		193916		
I-202212088943	P&P/OFFICE SUPPLY	R	12/15/2022	198.15		193916		
I-202212088944	P&P/OFFICE SUPPLY	R	12/15/2022	14.52		193916		
I-202212088945	P&P/UNIFORM EXPENSE	R	12/15/2022	171.87		193916		
I-202212088946	SHER OFF/OFFICE SUPPLY	R	12/15/2022	15.21		193916		
I-202212088947	SHER OFF/OFFICE SUPPLY	R	12/15/2022	128.91		193916		
I-202212088949	SHER OFF/OFFICE SUPPLY	R	12/15/2022	160.00		193916		
I-202212088950	DISPATCH//UNIFORM EXPENSE	R	12/15/2022	280.00		193916		
I-202212088955	SHER OFF/OFFICE SUPPLY	R	12/15/2022	220.00		193916		
I-202212088963	SHER OFF/K-9 EXP	R	12/15/2022	73.90		193916		
I-202212088967	SHER OFF/GUN SAFETY	R	12/15/2022	489.00		193916		
I-202212088969	SHER OFF/OFFICE SUPPLY	R	12/15/2022	255.45		193916		
I-202212088972	SHER OFF/OFFICE SUPPLY	R	12/15/2022	13.94		193916		
I-202212088973	SHER OFF/OFFICE SUPPLY	R	12/15/2022	36.98		193916		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202212088976	FUEL-MOBIL/HEPPNER	R	12/15/2022	62.00		193916		
I-202212088978	SHER OFF/OFFICE SUPPLY	R	12/15/2022	79.49		193916		
I-202212088985	MEAL-BIG JIM'S/THE DALLES	R	12/15/2022	35.30		193916		
I-202212088986	SHER OFF/AUTO MAINT	R	12/15/2022	37.94		193916		
I-202212088987	2022 FIRST RESPONDER REG/BOWLE	R	12/15/2022	300.00		193916		
I-202212088988	P&P/UNIFORM EXPENSE	R	12/15/2022	129.99		193916		
I-202212088989	P&P/UNIFORM EXPENSE	R	12/15/2022	33.92		193916		
I-202212088990	SHER OFF/OFFICE SUPPLY	R	12/15/2022	11.39		193916		
I-202212088991	MEAL-BIG JIM'S/THE DALLES	R	12/15/2022	22.50		193916		
I-202212088992	MEAL-BIG JIM'S/THE DALLES	R	12/15/2022	12.50		193916		
I-202212088993	MEAL-THE HOUNDS/THE DALLES	R	12/15/2022	24.00		193916		
I-202212088994	MEAL-TRACKTOWN PIZZA/EUGENE	R	12/15/2022	50.14		193916		
I-202212088995	MEAL-OSWEGO GRILL/WILSONVILLE	R	12/15/2022	57.50		193916		
I-202212088996	LODGING-BEST WESTERN/EUGENE	R	12/15/2022	119.88		193916		
I-202212088997	LODGING-BEST WESTERN/EUGENE	R	12/15/2022	119.88		193916		
I-202212088998	PLANNING/OFFICE SUPPLY	R	12/15/2022	9.75		193916		
I-202212089009	HEALTH/PHARMACEUTICALS	R	12/15/2022	57.95		193916		
I-202212089010	HEALTH/OFFICE SUPPLY	R	12/15/2022	399.99		193916		
I-202212089011	HEALTH/OFFICE SUPPLY	R	12/15/2022	49.99		193916		
I-202212089012	HEALTH/OFFICE SUPPLY	R	12/15/2022	28.80		193916		
I-202212129014	FUEL-SPACE AGE/HERMISTON	R	12/15/2022	59.76		193916		
I-202212129015	FUEL-MOBIL/HEPPNER	R	12/15/2022	65.16		193916		
I-202212129016	MEAL-GRADUATE HOTEL/EUGENE	R	12/15/2022	9.75		193916		
I-202212129017	LODGING-GRADUATE/EUGENE	R	12/15/2022	541.68		193916		
I-202212129018	FUEL-PIONEER VILLA/HALSEY	R	12/15/2022	64.01		193916		
I-202212129019	MEAL-GRADUATE HOTEL/EUGENE	R	12/15/2022	5.75		193916		
I-202212129020	MEAL-GRADUATE HOTEL/EUGENE	R	12/15/2022	11.00		193916		
I-202212129021	MEAL-BARGEWAY PUB/THE DALLES	R	12/15/2022	45.90		193916		
I-202212129025	SHER OFF/TRUNK OR TREAT CANDY	R	12/15/2022	56.48		193916		
I-202212129026	SHER OFF/RET PARTY SUPPLIES	R	12/15/2022	179.96		193916		
I-202212129029	MEAL-ABBYS PIZZA/SALEM	R	12/15/2022	24.20		193916		
I-202212129032	FUEL-SHELL/ARLINGTON	R	12/15/2022	40.02		193916		
I-202212129033	FUEL-CHEVERON/SALEM	R	12/15/2022	32.55		193916		
I-202212129034	FUEL-ASTRO/THE DALLES	R	12/15/2022	35.08		193916		
I-202212129035	FUEL-SHELL/TROUTDALE	R	12/15/2022	47.01		193916		
I-202212129039	WEED/BMCC EXAM FEE RIGHTOFWAY	R	12/15/2022	58.00		193916		
I-202212129040	WEED/BMCC EXAM FEE RIGHTOFWAY	R	12/15/2022	58.00		193916		
I-202212129041	MEAL-OMG BURGER/PENDLETON	R	12/15/2022	29.98		193916		
I-202212129042	WEED/BUSINESS CARDS	R	12/15/2022	50.00		193916		18,229.08
*** VENDOR TOTALS ***						1	CHECKS	18,229.08

09625	WALCHLI, KARIE L							
I-113022	NOV 2022 TOURISM CONSULTING	R	12/08/2022	2,500.00		193901		
I-113022-M	NOV 2022 TOUR CONSULT/MILEAGE	R	12/08/2022	804.22		193901		3,304.22
*** VENDOR TOTALS ***						1	CHECKS	3,304.22

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09136	WELL SPOKEN INTERPRETING LLC							
I-9739	NOV 29 2022/INTERPRETER FEES	R	12/21/2022	351.25		194046		
I-9772	NOV 04 2022/INTERPRETER FEES	R	12/21/2022	387.50		194046		738.75
	*** VENDOR TOTALS ***					1 CHECKS		738.75
00157	WESTERN STATES EQUIPMENT							
I-IN002169383	ROAD/2-TUBE	R	12/15/2022	330.53		193935		
I-IN002202141	ROAD/20-CUTTING EDGE	R	12/15/2022	4,415.40		193935		
I-IN002206524	ROAD/38-SHIM SKIDSTEER PARTS	R	12/15/2022	453.24		193935		
I-IN002206531	#1320/U JOINT STRAP KIT	R	12/15/2022	1,248.82		193935		
I-IN002214593	#1326/CIRCLE DRIVE SEAL	R	12/15/2022	119.63		193935		
I-IN002215935	ROAD/2-STRAP LOCK SKIDSTEER	R	12/15/2022	4.60		193935		
I-IN002219092	#1323/4-BLT,GP BK HYDRAUL LINE	R	12/15/2022	113.45		193935		
I-IN002219102	ROAD/4-BATTERY	R	12/15/2022	785.80		193935		
I-IN002219111	#1320/STRAP KIT GRADER	R	12/15/2022	380.33		193935		
I-IN002220421	#1326/YOKE ASSY	R	12/15/2022	439.13		193935		
I-IN002224145	ROAD/4-BATTERY	R	12/15/2022	1,484.16		193935		9,775.09
	*** VENDOR TOTALS ***					1 CHECKS		9,775.09
08026	WEX BANK							
I-85368262	NOV 2022 FUEL/MCPT	R	12/15/2022	1,038.56		193976		1,038.56
	*** VENDOR TOTALS ***					1 CHECKS		1,038.56
08685	WEX BANK							
I-85763079	DEC 2022 FUEL/MCPT	R	12/21/2022	708.07		194044		708.07
	*** VENDOR TOTALS ***					1 CHECKS		708.07
09223	WEX BANK							
I-85789143	DEC 2022 FUEL/MCPT	R	12/21/2022	1,010.61		194048		1,010.61
	*** VENDOR TOTALS ***					1 CHECKS		1,010.61
00512	WHEATLAND INSURANCE CENTER, IN							
I-259897	2023 TREASURER BOND/PAPINEAU	R	12/15/2022	500.00		193953		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
08002	WIGHT, ADAM E.							
I-2088	CUTS/CAMPSITE ELECT REPAIRS	R	12/01/2022	10,644.00		193805		10,644.00
	*** VENDOR TOTALS ***					1 CHECKS		10,644.00
00413	WILLOW CREEK PARK DIST							
I-202212088964	WILLOW CREEK PARK DIST	R	12/08/2022	11,507.50		193838		11,507.50
	*** VENDOR TOTALS ***					1 CHECKS		11,507.50

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03790	WITHNELL MOTOR COMPANY							
I-D2386	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2395	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2405	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2407	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2449	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		
I-D2458	2022 DODGE DURANGO	R	12/01/2022	38,058.95		193797		228,353.70
*** VENDOR TOTALS ***						1 CHECKS		228,353.70
09657	WOLFE CONSULTING, LLC							
I-2527	OCT 2022 SERVICES RENDERED	R	12/08/2022	307.50		193902		
I-2620	NOV 2022 SERVICES RENDERED	R	12/08/2022	1,050.00		193902		1,357.50
*** VENDOR TOTALS ***						1 CHECKS		1,357.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	1,498,071.68	0.00	1,498,071.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	500.00	0.00	500.00
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	131	1,498,571.68	0.00	1,498,571.68
BANK: APBK TOTALS:	131	1,498,571.68	0.00	1,498,571.68

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202212088981	BMCC EDUCATION DIST	D	12/08/2022	176,183.24		000000		176,183.24
				*** VENDOR TOTALS ***		1 CHECKS		176,183.24
00408	BOARDMAN PARK & REC DIST							
I-202212088980	BOARDMAN PARK & REC DIST	D	12/08/2022	93,189.08		000000		93,189.08
				*** VENDOR TOTALS ***		1 CHECKS		93,189.08
00199	CITY OF BOARDMAN							
I-202212088977	CITY OF BOARDMAN	D	12/08/2022	181,596.13		000000		181,596.13
				*** VENDOR TOTALS ***		1 CHECKS		181,596.13
00419	INTERMOUNTAIN ESD							
I-202212088983	INTERMOUNTAIN ESD	D	12/08/2022	126,430.50		000000		126,430.50
				*** VENDOR TOTALS ***		1 CHECKS		126,430.50
01631	IONE SCHOOL DISTRICT							
I-202212088984	IONE SCHOOL DISTRICT	D	12/08/2022	90,947.76		000000		90,947.76
				*** VENDOR TOTALS ***		1 CHECKS		90,947.76
00398	MORROW CO SCHOOL DIST							
I-202212088979	MORROW CO SCHOOL DIST	D	12/08/2022	780,013.52		000000		780,013.52
				*** VENDOR TOTALS ***		1 CHECKS		780,013.52

* * 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	1,448,360.23	0.00	1,448,360.23
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	1,448,360.23	0.00	1,448,360.23
BANK: LGIP TOTALS:	6	1,448,360.23	0.00	1,448,360.23

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202212068831	AFLAC	D	12/08/2022	5,754.74		001512		5,754.74
				*** VENDOR TOTALS ***		1 CHECKS		5,754.74
00253	AOCIT							
I-202212068847	AOCIT	D	12/08/2022	139,633.08		001513		139,633.08
				*** VENDOR TOTALS ***		1 CHECKS		139,633.08
03850	HRA VEBA TRUST							
I-202212068858	HRA VEBA TRUST	E	12/08/2022	3,125.00		000085		3,125.00
				*** VENDOR TOTALS ***		1 CHECKS		3,125.00
00333	IRS							
I-202212149063	DEC 2022 RETIREMENT TAXES	D	12/15/2022	31,907.79		001517		31,907.79
				*** VENDOR TOTALS ***		1 CHECKS		31,907.79
01270	LIFEMAP ASSURANCE COMPANY							
I-202212068854	LIFEMAP ASSURANCE COMPANY	D	12/08/2022	1,030.03		001515		1,030.03
				*** VENDOR TOTALS ***		1 CHECKS		1,030.03
00260	NATIONWIDE RETIREMENT							
I-202212018791	NATIONWIDE RETIREMENT	D	12/02/2022	1,150.00		001509		1,150.00
00260	NATIONWIDE RETIREMENT							
I-202212149055	NATIONWIDE RETIREMENT	D	12/15/2022	1,150.00		001521		1,150.00
00260	NATIONWIDE RETIREMENT							
I-202212289119	NATIONWIDE RETIREMENT	D	12/29/2022	1,150.00		001525		1,150.00
				*** VENDOR TOTALS ***		3 CHECKS		3,450.00
09402	ONE AMERICA							
I-202212018796	ONE AMERICA	D	12/02/2022	7,767.54		001510		7,767.54
09402	ONE AMERICA							
I-202212149061	ONE AMERICA	D	12/15/2022	5,021.98		001522		5,021.98
09402	ONE AMERICA							
I-202212289123	ONE AMERICA	D	12/29/2022	3,181.72		001526		3,181.72
				*** VENDOR TOTALS ***		3 CHECKS		15,971.24
00262	OR DEPT OF REVENUE							
I-202212149064	DEC 2022 RETIREMENT TAXES	D	12/15/2022	14,381.01		001516		14,381.01
				*** VENDOR TOTALS ***		1 CHECKS		14,381.01

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00252	OREGON AFSCME COUNCIL 75							
I-202212068835	OREGON AFSCME COUNCIL 75	R	12/08/2022	1,927.34		193906		1,927.34
				*** VENDOR TOTALS ***		1 CHECKS		1,927.34
00263	OREGON TEAMSTER							
I-202212068853	OREGON TEAMSTER	D	12/08/2022	40,423.50		001514		40,423.50
				*** VENDOR TOTALS ***		1 CHECKS		40,423.50
09435	PERS-OPSRP							
I-202212018797	PERS-OPSRP	D	12/02/2022	7,020.02		001511		7,020.02
09435	PERS-OPSRP							
I-202212149062	PERS-OPSRP	D	12/15/2022	4,729.08		001523		4,729.08
09435	PERS-OPSRP							
I-202212289124	PERS-OPSRP	D	12/29/2022	4,529.93		001527		4,529.93
				*** VENDOR TOTALS ***		3 CHECKS		16,279.03
00865	RAYMOND JAMES							
I-202212018793	RAYMOND JAMES	R	12/02/2022	105,088.35		193814		105,088.35
00865	RAYMOND JAMES							
I-202212149058	RAYMOND JAMES	R	12/15/2022	62,729.27		193990		62,729.27
00865	RAYMOND JAMES							
I-202212289121	RAYMOND JAMES	R	12/29/2022	62,679.61		194068		62,679.61
				*** VENDOR TOTALS ***		3 CHECKS		230,497.23
00259	TEAMSTERS LOCAL 223							
I-202212068842	TEAMSTERS LOCAL 223	R	12/08/2022	1,500.50		193907		1,500.50
				*** VENDOR TOTALS ***		1 CHECKS		1,500.50
00264	UMATILLA CO FEDERAL							
I-202212018792	UMATILLA CO FEDERAL	R	12/02/2022	7,824.55		193813		7,824.55
00264	UMATILLA CO FEDERAL							
I-202212149056	UMATILLA CO FEDERAL	R	12/15/2022	7,824.55		193989		7,824.55
00264	UMATILLA CO FEDERAL							
I-202212289120	UMATILLA CO FEDERAL	R	12/29/2022	6,805.00		194067		6,805.00
				*** VENDOR TOTALS ***		3 CHECKS		22,454.10

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE:12/01/2022 THRU 12/31/2022

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	256,379.17	0.00	256,379.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	268,830.42	0.00	268,830.42
EFT:	1	3,125.00	0.00	3,125.00
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:	24	528,334.59	0.00	528,334.59
BANK: PYBK TOTALS:	24	528,334.59	0.00	528,334.59
REPORT TOTALS:	30	1,976,694.82	0.00	3,475,266.50

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2022 THRU 12/31/2022
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
