

VENDOR SET: 01 Morrow County, OR
BANK: * ALL BANKS
DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06721	DENCHEL MOTORS LLC							
C-CHECK	DENCHEL MOTORS LLC	UNPOST V	2/06/2023			194455		556.73CR
06721	DENCHEL MOTORS LLC							
M-CHECK	DENCHEL MOTORS LLC	UNPOST V	2/07/2023			194455		

* * 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	556.73CR	556.73CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	556.73CR	0.00	0.00
BANK: * TOTALS:	1	556.73CR	0.00	0.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05831	4 R EQUIPMENT, LLC							
I-1394	ROCK CRUSHING MIL/HAG, ELLA TST	R	2/16/2023	281,385.85		194541		281,385.85
				*** VENDOR TOTALS ***		1 CHECKS		281,385.85
04965	911 SUPPLY INC.							
I-INV-1-29041	UNIFORM EXPENSE	R	2/06/2023	6,740.72		194447		
I-INV-1-29587	UNIFORM EXPENSE	R	2/06/2023	210.70		194447		
I-INV-1-29588	UNIFORM EXPENSE	R	2/06/2023	69.99		194447		7,021.41
04965	911 SUPPLY INC.							
I-INV-1-29845	UNIFORM EXPENSE	R	2/22/2023	1,506.00		194594		1,506.00
				*** VENDOR TOTALS ***		2 CHECKS		8,527.41
00705	ADMIRAL BEVERAGE NORTHWEST							
I-4499020241	ROAD/BOTTLED WATER	R	2/16/2023	709.60		194531		709.60
				*** VENDOR TOTALS ***		1 CHECKS		709.60
09671	ALPINE ALARM COMMUNICATIONS &							
I-MON4262	11/22-10/23 FIRE MONITOR/MCGC	R	2/06/2023	600.00		194473		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
09832	AMAZON CAPITAL SERVICES							
C-139T-LC9Y-9J4Y	MCPT/SWIFFER RETURN	R	2/22/2023	43.37CR		194609		
C-13K4-9PPW-97RG	HEALTH/POP UP TENT RETURN	R	2/22/2023	26.28CR		194609		
I-11PJ-9X7W-6RT1	PW-PRK-/OFFICE-BUILD MAINT	R	2/22/2023	1,686.60		194609		
I-14C9-Y4DY-3MFD	HR/OFFICE SUPPLY	R	2/22/2023	31.91		194609		
I-16VN-9RWY-4QCC	JUSTICE COURT/OFFICE SUPPLY	R	2/22/2023	21.98		194609		
I-1DFD-MXR3-4RNV	HEALTH/OFFICE-MISC SUPPLY	R	2/22/2023	220.92		194609		
I-1JQH-TWRF-4XK7	GENERAL FUND/SHIPPING LABELS	R	2/22/2023	16.48		194609		
I-1LCY-9Q36-7KYW	SHER OFF/TRAIN-OFFICE-VEH	R	2/22/2023	158.60		194609		
I-1PQN-LFD9-47JR	MCPT/OFFICE-VEH-TECH	R	2/22/2023	1,117.25		194609		3,184.09
				*** VENDOR TOTALS ***		1 CHECKS		3,184.09
09197	AMERICAN AUTO BODY LLC							
I-2073	#1130/WINDSHIELD REPLACEMENT	R	2/22/2023	385.00		194604		
I-2074	#1139/WINDSHIELD REPLACEMENT	R	2/22/2023	385.00		194604		770.00
				*** VENDOR TOTALS ***		1 CHECKS		770.00
09234	AMERICAN ROCK PRODUCTS							
C-829442	WINTER CONCRETE/7CY-CATTLE GD	R	2/22/2023	500.00CR		194605		
I-828945	WINTER CONCRETE/7CY	R	2/22/2023	1,437.00		194605		937.00
				*** VENDOR TOTALS ***		1 CHECKS		937.00

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00238	ARAMARK UNIFORM SERVICES, INC							
I-5291152678	01/03/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291156147	01/10/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291161582	01/17/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291165687	01/24/23 LAUNDRY SERVICE	R	2/16/2023	283.23		194525		
I-5291170052	1/31/23 LAUNDRY SERVICE	R	2/16/2023	366.48		194525		1,499.40
	*** VENDOR TOTALS ***					1 CHECKS		1,499.40
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-22684	#238/PLOW CYLINDER	R	2/06/2023	1,766.85		194437		1,766.85
	*** VENDOR TOTALS ***					1 CHECKS		1,766.85
09592	BERRETTA, EDWARD S							
I-202301309409	FEB 2023 HEALTH OFFICER PYMT	R	2/02/2023	500.00		194406		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-12449	12/28/22-1/19/23 EXCAVATOR/PLT	R	2/06/2023	4,314.50		194461		4,314.50
	*** VENDOR TOTALS ***					1 CHECKS		4,314.50
09235	BOARDMAN FOOD PANTRY							
I-202301309408	FEB 2023 MONTHLY ALLOCATION	R	2/02/2023	2,777.00		194405		2,777.00
	*** VENDOR TOTALS ***					1 CHECKS		2,777.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-196872	TEMPERATURE CONTROL-BART BLDG	R	2/02/2023	255.00		194378		
I-197489	TEMPERATURE CONTROL-BART B	R	2/02/2023	425.00		194378		680.00
	*** VENDOR TOTALS ***					1 CHECKS		680.00
06299	CANON FINANCIAL SERVICES, INC.							
I-29814443-L	JAN 2023 COPIER LEASE/11CT	R	2/06/2023	1,515.92		194489		
I-29814443-U	JAN 2023 COPIER USE/12CT	R	2/06/2023	755.54		194489		2,271.46
	*** VENDOR TOTALS ***					1 CHECKS		2,271.46
00100	CENTURYLINK							
I-202301319431	JAN 2023 MC FAIR	R	2/06/2023	152.71		194409		
I-202301319433	JAN 2023 MC PUBLIC WORKS	R	2/06/2023	670.03		194409		
I-202302029449	JAN 2023 LEXINGTON AWOS	R	2/06/2023	142.80		194409		
I-202302029488	JAN 2023 ANSON WRIGHT PARK	R	2/06/2023	63.99		194409		1,029.53
00100	CENTURYLINK							
I-202301319422	JAN 2023 MC SHERIFF DEPT	R	2/06/2023	61.06		194482		
I-202301319423	JAN 2023 MORROW COUNTY	R	2/06/2023	56.94		194482		
I-202301319424	JAN 2023 MC SHERIFF OFFICE	R	2/06/2023	28.78		194482		
I-202301319425	JAN 2023 MORROW COUNTY	R	2/06/2023	193.76		194482		
I-202301319426	JAN 2023 COUNTY OF MORROW	R	2/06/2023	1,607.59		194482		
I-202301319427	JAN 2023 MORROW COUNTY	R	2/06/2023	413.16		194482		2,361.29
	*** VENDOR TOTALS ***					2 CHECKS		3,390.82

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06415	CIS TRUST							
I-GL-D-MORC-9389	2021-2022 LIAB AGG DEDUCT	R	2/06/2023	7,099.25		194454		7,099.25
				*** VENDOR TOTALS ***		1 CHECKS		7,099.25
00174	CITY OF HEPPNER WATER DEPARTME							
I-202301309399	JAN 2023 BART IRRIGATION #1	R	2/02/2023	29.10		194366		
I-202301309400	JAN 2023 SHERIFF STATION #2	R	2/02/2023	74.07		194366		
I-202301309401	JAN 2023 EMERG MANAGE BLDG	R	2/02/2023	128.22		194366		
I-202301309402	JAN 2023 AG MUSEUM	R	2/02/2023	74.07		194366		
I-202301309403	JAN 2023 COURTHOUSE	R	2/02/2023	127.56		194366		
I-202301309404	JAN 2023 LIBRARY/MUSEUM	R	2/02/2023	74.07		194366		
I-202301309405	JAN 2023 BART IRRIGATION #2	R	2/02/2023	29.10		194366		
I-202301309406	JAN 2023 BART BLDG	R	2/02/2023	74.07		194366		
I-202301309407	JA N2023 EMERG MANAGE IRRIGATE	R	2/02/2023	29.10		194366		639.36
				*** VENDOR TOTALS ***		1 CHECKS		639.36
02798	CITY OF HERMISTON							
I-9646	FEB 2023 IT SERVICES	R	2/16/2023	20,800.00		194535		20,800.00
				*** VENDOR TOTALS ***		1 CHECKS		20,800.00
00182	CITY OF IRRIGON							
I-202302089470	JAN 2023 W-S-G/IRR MCGC	R	2/16/2023	332.47		194515		
I-202302089471	JAN 2023 W-S/IRR P&P EOC	R	2/16/2023	228.46		194515		
I-202302089474	120 SE 13TH/FCLSD PROP-WTR	R	2/16/2023	33.10		194515		594.03
				*** VENDOR TOTALS ***		1 CHECKS		594.03
08286	CIVIC PLUS LLC							
I-248888	2023 MORROW CO WEBSITE HOSTING	R	2/02/2023	3,539.03		194400		3,539.03
				*** VENDOR TOTALS ***		1 CHECKS		3,539.03
00175	COLUMBIA BASIN ELECTRIC							
I-202301319430	JAN 2023 FAIRGROUNDS	R	2/06/2023	810.91		194418		
I-202302029452	JAN 2023 MCPT-HEP BUS SHED	R	2/06/2023	139.36		194418		950.27
00175	COLUMBIA BASIN ELECTRIC							
I-202302079457	JAN 2023 PUBLIC WORKS	R	2/16/2023	8,330.14		194513		8,330.14
				*** VENDOR TOTALS ***		2 CHECKS		9,280.41
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202301269394	NOV 2022 MH TAX APPORTION	R	2/02/2023	761.87		194386		761.87
04460	COMMUNITY COUNSELING SOLUTIONS							
I-202212289106	RM&BOARD/NOV 2022 SE#17	R	2/06/2023	654.00		194444		
I-202302029441	QTR 5 SE#65/IDPF PYMT	R	2/06/2023	231.99		194444		885.99

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-202302159622	FEB 2023 MH TAX APPORTION	R	2/22/2023	812.12		194591		812.12
	*** VENDOR TOTALS ***					3 CHECKS		2,459.98
00292	CONCRETE SPECIAL TIES, INC							
I-82973	ROAD/SMALL TOOLS	R	2/02/2023	444.52		194372		
I-83018	ROAD/CONCRETE TOOLS	R	2/02/2023	721.31		194372		
I-83169	2/MUCK RAKES	R	2/02/2023	75.78		194372		1,241.61
	*** VENDOR TOTALS ***					1 CHECKS		1,241.61
09912	CRITICAL POWER SOLUTIONS, INC							
I-16200	DISP/EQUIPMENT INSTALL	R	2/06/2023	4,513.75		194491		4,513.75
	*** VENDOR TOTALS ***					1 CHECKS		4,513.75
09925	CROSSTALK SOLUTIONS							
I-INV-009283	PHONE SYSTEM REPLACEMENT	R	2/16/2023	47,549.65		194567		47,549.65
	*** VENDOR TOTALS ***					1 CHECKS		47,549.65
00130	CROWN PAPER & JANITORIAL SUPPL							
I-332980	OFFICE COPY PAPER/20CS	R	2/02/2023	1,190.00		194361		1,190.00
	*** VENDOR TOTALS ***					1 CHECKS		1,190.00
00232	DESERT SPRINGS BOTTLED WATER							
I-NWE-01/31/23	NWE-BOTTLED WATER DELIVERY	R	2/16/2023	5,582.05		194497		5,582.05
	*** VENDOR TOTALS ***					1 CHECKS		5,582.05
00183	DEVIN OIL CO INC							
I-202301309412	OCT 31 2022 F/C HEALTH	R	2/02/2023	2.20		194367		
I-CL69571	DEC 31 2022 FUEL/DA OFFICE	R	2/02/2023	113.70		194367		
I-CL69572	DEC 31 2022 FUEL/HEALTH	R	2/02/2023	34.21		194367		
I-CL69791	JAN 15 2023 FUEL/DA OFFICE	R	2/02/2023	190.75		194367		
I-CL69792	JAN 15 2023 FUEL/HEALTH	R	2/02/2023	167.34		194367		508.20
00183	DEVIN OIL CO INC							
I-CL69347	DEC 15 2022 FUEL/HEALTH	R	2/16/2023	101.67		194516		
I-CL69577	JAN 31 2023 FUEL/SHER OFF	R	2/16/2023	3,731.00		194516		
I-CL69797	JAN 15 2023 FUEL/ASSESSOR	R	2/16/2023	55.06		194516		
I-CL70015	JAN 31 2023 FUEL/JUVENILE	R	2/16/2023	81.29		194516		
I-CL70017	JAN 31 2023 FUEL/ASSESSOR	R	2/16/2023	25.91		194516		
I-cl69577	DEC 31 2022 FUEL/SHER OFF	R	2/16/2023	3,287.11		194516		7,282.04
00183	DEVIN OIL CO INC							
I-124858	JAN 05 2023 ROAD/SHOP SUPPLY	R	2/22/2023	591.32		194572		
I-202302169633	DEC 31 2022 F/C HEALTH	R	2/22/2023	11.85		194572		
I-338314	JAN 27 2023 DIESEL-GAS/ROAD	R	2/22/2023	20,962.98		194572		
I-CL70012	JAN 31 2023 FUEL/HEALTH	R	2/22/2023	34.19		194572		21,600.34
	*** VENDOR TOTALS ***					3 CHECKS		29,390.58

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00190	DEVIN OIL CO. INC.							
I-CL69698	JAN 15 2022 FUEL/SHER OFF	R	2/02/2023	1,855.20		194368		1,855.20
00190	DEVIN OIL CO. INC.							
C-202302139596	OCT 2022 FINC CHG/WRITE OFF	R	2/22/2023	85.04CR		194573		
I-CL69918	JAN 31 2023 FUEL/SHER OFF	R	2/22/2023	2,151.45		194573		2,066.41
	*** VENDOR TOTALS ***					2 CHECKS		3,921.61
08878	DUCOTE CONSULTING, LLC							
I-1920	DEC 2022 TRAIL PROJECT/CONSULT	R	2/06/2023	425.00		194465		
I-1929	JAN 2023 TRAIL PROJECT/CONSULT	R	2/06/2023	2,675.00		194465		3,100.00
	*** VENDOR TOTALS ***					1 CHECKS		3,100.00
06418	GOOD SHEPHERD MEDICAL CENTER							
I-202302139604	OCT-DEC 2022 QTR 2 CAREVAN/VET	R	2/22/2023	2,500.00		194598		
I-202302139605	OCT-DEC 2022 QTR 2 CAREVAN/MC	R	2/22/2023	1,625.00		194598		4,125.00
	*** VENDOR TOTALS ***					1 CHECKS		4,125.00
03942	GRANITE CONSTRUCTION COMPANY							
I-2297061	FLAP/HMCA64-22 REMAINING PYMT	R	2/22/2023	571.66		194590		571.66
	*** VENDOR TOTALS ***					1 CHECKS		571.66
09831	HARRANG LONG							
I-99800	JAN 2023 ATTORNEY SERV/CLERK	R	2/06/2023	1,440.00		194474		1,440.00
	*** VENDOR TOTALS ***					1 CHECKS		1,440.00
00153	HEPPNER AUTO PARTS							
I-031923	GM/6 SHEAR BOLT	R	2/06/2023	22.20		194483		
I-031965	#1000/DOOR HANDLE	R	2/06/2023	43.75		194483		
I-031991	ROAD/SHOP SUPPLIES	R	2/06/2023	1,105.52		194483		
I-032193	#1130/TRANSMISSION	R	2/06/2023	2,000.00		194483		
I-032276	GM/2 VOLT BATTERY	R	2/06/2023	32.70		194483		
I-032277	GM/ 6 SHEAR BOLTS	R	2/06/2023	23.70		194483		
I-032356	ROAD/12 HUB OIL	R	2/06/2023	119.40		194483		
I-032371	GM/FUEL FILTER	R	2/06/2023	6.55		194483		
I-032379	ROAD/CONVEX MIRROR, TRANS FLD	R	2/06/2023	82.58		194483		
I-032392	ROAD/FILTERS	R	2/06/2023	611.29		194483		
I-032405	ROAD/OIL SUCTION GUN	R	2/06/2023	22.95		194483		4,070.64
	*** VENDOR TOTALS ***					1 CHECKS		4,070.64
06721	DENCHEL MOTORS LLC							
I-CHCS47294	2019 RAM 1500/MIRROR REPLACE	R	2/02/2023	585.86		194395		585.86

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06721	DENCHEL MOTORS LLC							
I-CHCS45473	2012 CHARGER/CHK ENGINE	V	2/06/2023	556.73		194455		556.73
06721	DENCHEL MOTORS LLC							
M-CHECK	DENCHEL MOTORS LLC	UNPOST V	2/07/2023			194455		556.73CR
			*** VENDOR TOTALS ***			1 CHECKS		585.86
02206	HIGH PERFORMANCE SIGNS							
I-26711	DURANGO/2 GRAPHICS INSTALL	R	2/06/2023	2,050.00		194440		2,050.00
			*** VENDOR TOTALS ***			1 CHECKS		2,050.00
09237	IMES, KATIE							
I-01	JAN 2023 TRAINING SERVICES	R	2/06/2023	2,270.00		194467		2,270.00
			*** VENDOR TOTALS ***			1 CHECKS		2,270.00
03418	INLAND DEVELOPMENT CORPORATION							
I-202302089466	FEB 2023 DARK FIBER LEASE	R	2/16/2023	2,073.20		194537		
I-202302089467	FEB 2023 BUSINESS ETHERNET	R	2/16/2023	1,844.43		194537		3,917.63
			*** VENDOR TOTALS ***			1 CHECKS		3,917.63
06200	IONE LIBRARY DISTRICT							
I-202302239666	IONE LIBRARY DISTRICT	R	2/23/2023	9,500.00		194613		9,500.00
			*** VENDOR TOTALS ***			1 CHECKS		9,500.00
00359	IONE RFPD							
I-202302169626	IONE RFPD	D	2/14/2023	19,655.07		000000		19,655.07
			*** VENDOR TOTALS ***			1 CHECKS		19,655.07
01328	IONE SCHOOL DISTRICT #2							
I-202302019436	STEM/STEAM-COMMUNITY INVEST	R	2/06/2023	128,100.00		194435		128,100.00
			*** VENDOR TOTALS ***			1 CHECKS		128,100.00
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-202301309411	FEB 2023 MONTHLY ALLOCATION	R	2/02/2023	2,777.00		194363		2,777.00
			*** VENDOR TOTALS ***			1 CHECKS		2,777.00
04608	KENNY LAND SURVEYING							
I-MCS12-22	DEC 2022 SURVEY SERVICES	R	2/02/2023	2,640.00		194387		2,640.00
04608	KENNY LAND SURVEYING							
I-MCS01-23	JAN 2023 SURVEYOR SERVICES	R	2/22/2023	2,640.00		194593		2,640.00
			*** VENDOR TOTALS ***			2 CHECKS		5,280.00

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07167	KIMBALL MIDWEST							
I-100645564	#225/FLAP DISC	R	2/06/2023	429.00		194457		
I-100718841	ROAD/MISC SUPPLY	R	2/06/2023	583.28		194457		
I-100718849	#1139/GRILL PUSH PINS	R	2/06/2023	58.50		194457		
I-100718986	ROAD/MISC SUPPLY	R	2/06/2023	75.00		194457		1,145.78
			*** VENDOR TOTALS ***			1 CHECKS		1,145.78
04501	LAKESIDE INDUSTRIES, INC.							
I-116035	ROAD/POTHOLE COLD MIX	R	2/16/2023	1,193.23		194539		1,193.23
			*** VENDOR TOTALS ***			1 CHECKS		1,193.23
00170	LEAGUE OF OREGON CITIES							
I-11441	SHER OFF/TICKET BOOKS	R	2/22/2023	1,335.95		194571		1,335.95
			*** VENDOR TOTALS ***			1 CHECKS		1,335.95
04630	LES SCHWAB MAIN OFFICE							
I-20800244147	2019 CHARGER/TIRE PKG	R	2/02/2023	1,127.04		194388		
I-20800244611	2022 DURANGO/TIRE PKG	R	2/02/2023	1,023.04		194388		
I-20800244634	2018 DURANGO/WIPER BLADE	R	2/02/2023	65.35		194388		2,215.43
			*** VENDOR TOTALS ***			1 CHECKS		2,215.43
00129	LES SCHWAB TIRE CENTER							
I-20800246456	1997 KW TRACT/#219 STEER TIRES	R	2/06/2023	1,295.54		194411		
I-20800246873	OHV/TIRE REPAIR	R	2/06/2023	19.98		194411		
I-20800247452	#1323/GRADER DRIVER TIRE FLT	R	2/06/2023	83.50		194411		1,399.02
			*** VENDOR TOTALS ***			1 CHECKS		1,399.02
09213	MADE TO THRIVE							
I-JCP2022-4	OCT-DEC 2022 JCP SERVICES	R	2/06/2023	1,918.50		194466		1,918.50
			*** VENDOR TOTALS ***			1 CHECKS		1,918.50
00101	MORROW CO GRAIN GROWERS							
I-11895	PROPANE-BART	R	2/06/2023	934.75		194477		
I-11899	PROPANE-MUSEUM	R	2/06/2023	1,170.55		194477		
I-12141	PROPANE-OHV SHW,OHV REFILL	R	2/06/2023	958.90		194477		
I-12142	PROPANE-OHV UPR SHW,OHV PRK SH	R	2/06/2023	886.44		194477		
I-12194	PROPANE-COURTHOUSE	R	2/06/2023	1,799.28		194477		
I-12207	PROPANE-AW SHOWERS	R	2/06/2023	147.41		194477		
I-12214	PROPANE-MUSEUM	R	2/06/2023	534.11		194477		
I-29446	PROPANE-AIRPORT SHOP	R	2/06/2023	775.14		194477		
I-29464	PROPANE-SHERIFF OFF	R	2/06/2023	1,144.16		194477		
I-29588	PROPANE-SHERIFF OFF	R	2/06/2023	1,127.72		194477		
I-416842	#1158/AIR FILTER	R	2/06/2023	49.53		194477		
I-416851	GM/SMOKELESS OIL	R	2/06/2023	7.38		194477		
I-416881	GM/50FT HOSE REEL	R	2/06/2023	356.58		194477		
I-416901	ROAD/2 BAT BRUSH,PROT,CLEAN	R	2/06/2023	39.05		194477		
I-416914	ROAD/O-RING PICKS	R	2/06/2023	18.99		194477		
I-416926	#2410/CLUTCH AND IGN SWITCH	R	2/06/2023	98.98		194477		

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I-417055	#138/BATTERY TERMINAL ADAPTOR	R	2/06/2023	17.99		194477		
I-417074	#159/HEAD LIGHT BULBS	R	2/06/2023	29.49		194477		
I-417088	#318/BRAKE PADS	R	2/06/2023	47.99		194477		
I-417089	ROAD/CALIPER PRESS	R	2/06/2023	64.28		194477		
I-417090	GM/ 2 SMOKELESS,MULTIMIX OIL	R	2/06/2023	9.67		194477		
I-417131	#1154/TIRE CHUCK-PSI GUAGE	R	2/06/2023	55.47		194477		
I-417406	ROAD/GREASE GUN	R	2/06/2023	23.99		194477		
I-417440	GM/CHUCK, GUAGE, COUP, HOOK	R	2/06/2023	98.35		194477		
I-417530	#1326/SOCKETS FOR CUTTING EDGE	R	2/06/2023	50.04		194477		
I-417561	ROAD/9V BATTERY	R	2/06/2023	8.99		194477		
I-417594	#1305/SIPHON PUMP, DEF FLUID	R	2/06/2023	53.76		194477		
I-417608	ROAD/DEIS EXHAUST FLUID TEST	R	2/06/2023	16.99		194477		
I-43962	ROAD/FUEL	R	2/06/2023	93.52		194477		
I-44058	ROAD/HEATING OIL	R	2/06/2023	1,146.85		194477		
I-45755	ROAD/PROPANE FOR WEED BURNING	R	2/06/2023	120.06		194477		
I-IH95471	ROAD/1 PR GLOVES, 2 BUCKET	R	2/06/2023	84.97		194477		
I-IH95491	ROAD/1 PR GLOVES	R	2/06/2023	24.99		194477		
I-IH95722	GM/1PR GLOVES, KROVER	R	2/06/2023	78.49		194477		
I-IH95854	STS/DUST PAN, BROOM	R	2/06/2023	18.48		194477		
I-IH95866	NTS/3 BROOM, DUST PAN	R	2/06/2023	75.97		194477		
I-IH95924	GM/KROVER CHEMICAL	R	2/06/2023	72.00		194477		
I-IH95951	GM/SPRAYER	R	2/06/2023	16.99		194477		
I-IH95967	GM/CASORON CHEMICAL	R	2/06/2023	63.98		194477		
I-IH95976	GM/GLY STAR CHEMICAL	R	2/06/2023	112.50		194477		
I-IH95985	GM/GLUE TRAP	R	2/06/2023	3.29		194477		
I-IL83111A	OHV/PIN LATCH, PLOW MA	R	2/06/2023	29.93		194477		
I-IL83539	GM/DUAL CUTTER	R	2/06/2023	39.99		194477		
I-IL83546	ROAD/DRAIN PLUG	R	2/06/2023	7.31		194477		
I-IL83561	#1010/ 3 WIRE BRSH, STAINLESS	R	2/06/2023	22.74		194477		
I-IL83570	ROAD/2 BATTERY AA, AAA	R	2/06/2023	53.98		194477		
I-IL83595	#1000/CYLINDER FREIGHT	R	2/06/2023	38.61		194477		
I-IL83753	#1321/ 4 MOLY 2 GREASE	R	2/06/2023	14.52		194477		
I-IL83833	ROAD/FORKLIFT PROPANE	R	2/06/2023	26.88		194477		
I-IL83892	GM/ 1/2 PIONEER	R	2/06/2023	38.28		194477		
I-IL83917	OHV/TUBE STABIL	R	2/06/2023	144.99		194477		
I-IL84105	#139/BOLTS FOR SIGNS	R	2/06/2023	14.52		194477		12,869.82
00101	MORROW CO GRAIN GROWERS							
I-11951	PROPANE- FAIR ANNEX	R	2/16/2023	120.69		194506		
I-11952	PROPANE-FAIR HALL	R	2/16/2023	299.92		194506		
I-12116	PROPANE-FAIR ANNEX/HALL	R	2/16/2023	508.68		194506		929.29
*** VENDOR TOTALS ***						2 CHECKS		13,799.11

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00534	MORROW CO HEALTH DISTRICT							
I-202302099565	JAN 2023 PUBLIC HEALTH SERVICE	R	2/16/2023	1,074.64		194530		1,074.64
				*** VENDOR TOTALS ***		1 CHECKS		1,074.64
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-20177238	MEDICAL SUPPLY	R	2/02/2023	12.96		194385		
I-20201860	MEDICAL SUPPLY	R	2/02/2023	262.20		194385		
I-20202669	MEDICAL SUPPLY	R	2/02/2023	25.92		194385		
I-20205136	MEDICAL SUPPLY	R	2/02/2023	421.05		194385		
I-20206865	MEDICAL SUPPLY	R	2/02/2023	58.06		194385		
I-20209066	MEDICAL SUPPLY	R	2/02/2023	7.55		194385		
I-20209135	MEDICAL SUPPLY	R	2/02/2023	19.28		194385		
I-2077156	MEDICAL SUPPLY	R	2/02/2023	113.77		194385		
I-58725757	MEDICAL SUPPLY	R	2/02/2023	22.37		194385		943.16
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-20211189	MEDICAL SUPPLY	R	2/16/2023	59.84		194536		
I-20221472	MEDICAL SUPPLY	R	2/16/2023	210.00		194536		
I-20244725	MEDICAL SUPPLY	R	2/16/2023	127.88		194536		
I-20244746	MEDICAL SUPPLY	R	2/16/2023	76.50		194536		
I-20244806	MEDICAL SUPPLY	R	2/16/2023	228.70		194536		702.92
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-20270133	MEDICAL SUPPLY	R	2/22/2023	109.79		194587		
I-20270717	MEDICAL SUPPLY	R	2/22/2023	153.04		194587		
I-20273205	MEDICAL SUPPLY	R	2/22/2023	85.36		194587		
I-20299159	MEDICAL SUPPLY	R	2/22/2023	478.82		194587		827.01
				*** VENDOR TOTALS ***		3 CHECKS		2,473.09
04903	MCURD							
I-202302289688	MCURD	R	2/28/2023	500,000.00		194618		500,000.00
				*** VENDOR TOTALS ***		1 CHECKS		500,000.00
09920	MUNICIPAL EMERGENCY SERVICES,							
I-IN1824404	SHER OFF/VEH SUPPLY	R	2/16/2023	1,763.94		194564		
I-IN1824406	SHER OFF/VEH SUPPLY	R	2/16/2023	1,079.95		194564		2,843.89
				*** VENDOR TOTALS ***		1 CHECKS		2,843.89
05214	MID COLUMBIA FORKLIFT, INC							
I-360010794	01/23 RENT-DOOSAN FORKLIFT	R	2/06/2023	1,600.00		194488		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-202302089468	DEC 2022 DISPOSAL SERV/PW	R	2/16/2023	328.00		194538		
I-202302089469	JAN 2023 DISPOSAL SERVICE/PW	R	2/16/2023	328.00		194538		
I-9629	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	540.00		194538		
I-9630	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	630.00		194538		
I-9631	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	1,080.00		194538		
I-9632	JAN 2023 DISPOSAL SERV/STS	R	2/16/2023	360.00		194538		3,266.00
				*** VENDOR TOTALS ***		1 CHECKS		3,266.00

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00202	MORROW CO PUBLIC WORKS							
I-0130231261	JAN 2023 NORTH TRANS FEES	R	2/06/2023	529.50		194422		
I-0130231262	JAN 2023 SOUTH TRANS FEE	R	2/06/2023	557.50		194422		1,087.00
00202	MORROW CO PUBLIC WORKS							
I-0202231264	JAN 2023 FUEL/OHV	R	2/16/2023	352.61		194519		
I-0202231265	JAN 2023 FUEL/WEED DEPT	R	2/16/2023	54.75		194519		
I-0208231268	OHV/CATTLE GUARD FORMS	R	2/16/2023	1,769.64		194519		2,177.00
	*** VENDOR TOTALS ***					2 CHECKS		3,264.00
00398	MORROW CO SCHOOL DIST							
I-202302019435	STEM/STEAM COMMUNITY INVEST	R	2/06/2023	871,900.00		194428		871,900.00
	*** VENDOR TOTALS ***					1 CHECKS		871,900.00
00164	MORROW CO TREASURER							
I-202302029439	JAN 2023 JUSTICE CRT ENFORCE	R	2/06/2023	14,809.40		194416		14,809.40
	*** VENDOR TOTALS ***					1 CHECKS		14,809.40
09815	MOTORCYCLE WAREHOUSE, INC.							
I-202302149616	1996 DIHATSU DUMP/OHV	R	2/22/2023	7,750.00		194608		7,750.00
	*** VENDOR TOTALS ***					1 CHECKS		7,750.00
09924	NAME BADGES BY JAN & TRIAD TRO							
I-202302149617	SAFETY COMMIT/TUMBLER	R	2/22/2023	1,308.00		194611		1,308.00
	*** VENDOR TOTALS ***					1 CHECKS		1,308.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-202301309410	FEB 2023 MONTHLY ALLOCATION	R	2/02/2023	2,777.00		194362		2,777.00
	*** VENDOR TOTALS ***					1 CHECKS		2,777.00
09892	NORTHERN TOOL & EQUIPMENT							
I-51620907	ROAD/OIL HEATER TRANS PUMP	R	2/16/2023	599.99		194563		599.99
	*** VENDOR TOTALS ***					1 CHECKS		599.99
03843	NORTHWEST EQUIPMENT SALES, INC							
I-169339HP	#1200/1201 TAIL LIGHT LENS	R	2/06/2023	67.52		194443		
I-169386HP	#1200/BUSHING AND DRAIN	R	2/06/2023	167.98		194443		
I-169389HP	#1200/TAIL LIGHTS	R	2/06/2023	398.70		194443		
I-169393HP	#1005/FUEL FILTER	R	2/06/2023	143.34		194443		
I-169402HP	#1005/BLOCK HEATER	R	2/06/2023	69.98		194443		
I-169463HP	#1005/FILTERS	R	2/06/2023	125.02		194443		
I-169526HP	#1263/1264/2 TOOL BOXES	R	2/06/2023	745.44		194443		1,717.98
	*** VENDOR TOTALS ***					1 CHECKS		1,717.98

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08017	MOTOBROTHERS LLC							
I-20221324	ROAD/FURNACE MAINTENANCE	R	2/16/2023	1,381.50		194549		1,381.50
				*** VENDOR TOTALS ***		1 CHECKS		1,381.50
00140	OACES							
I-202302029447	2023 OACES DUES- ROAD DEPT	R	2/06/2023	1,515.00		194412		1,515.00
				*** VENDOR TOTALS ***		1 CHECKS		1,515.00
08014	OR DEPT OF AGRICULTURE							
I-202302139606	2022 WOLF GRANT RETURN	R	2/22/2023	8,500.00		194601		8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
00165	OR DEPT OF REVENUE							
I-202302149615	Q4 2022 OR LODGING TAX	D	2/14/2023	552.16		001552		552.16
				*** VENDOR TOTALS ***		1 CHECKS		552.16
08234	OR DEPT OF REVENUE							
I-202302029440	JAN 2023 IRR JUSTICE CRT FEES	R	2/06/2023	4,435.38		194460		4,435.38
				*** VENDOR TOTALS ***		1 CHECKS		4,435.38
00607	OR DEPT OF TRANSPORTATION							
I-MB130123	2023 BLACK MTN COMM LEASE	R	2/02/2023	2,560.54		194380		2,560.54
				*** VENDOR TOTALS ***		1 CHECKS		2,560.54
00439	OR STATE UNIVERSITY							
I-6371	FY23 2ND QTR PAYMENT	R	2/02/2023	48,859.25		194377		48,859.25
				*** VENDOR TOTALS ***		1 CHECKS		48,859.25
02805	PACIFIC STEEL & RECYCLING							
I-8249251	SHOP/SHEET,FLAT, REC TUBE	R	2/06/2023	872.95		194442		872.95
				*** VENDOR TOTALS ***		1 CHECKS		872.95
08585	PAPE MACHINERY							
I-14195559	#1305/MANUAL,TOOL KIT	R	2/22/2023	689.79		194603		689.79
				*** VENDOR TOTALS ***		1 CHECKS		689.79
08036	COX, ROBERT T.							
I-4982	JAN 2023 JANITORIAL SERVICE	R	2/02/2023	6,104.43		194397		
I-4986	JAN 2023 JANITORIAL SERVICE	R	2/02/2023	3,198.00		194397		9,302.43
				*** VENDOR TOTALS ***		1 CHECKS		9,302.43
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-68420	OHV/BUILDING MAINT	R	2/06/2023	490.04		194414		
I-68428	GM/BUILDING MAINT	R	2/06/2023	20.11		194414		
I-68429	FAIR/GENERAL SUPPLY	R	2/06/2023	180.64		194414		
I-68529	GM/BUILDING MAINT	R	2/06/2023	300.35		194414		
I-68536	ROAD/MISC SUPPLY	R	2/06/2023	2,974.22		194414		
I-68549	OHV/BUILDING MAINT	R	2/06/2023	4,118.94		194414		
I-68550	ROAD/BUILDING MAINT	R	2/06/2023	660.12		194414		8,744.42
				*** VENDOR TOTALS ***		1 CHECKS		8,744.42

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06306	PITNEY BOWES GLOBAL FINANCIAL							
I-3316942805	DEC-FEB 2022/23 POST MET RENT	R	2/02/2023	819.57		194392		819.57
				*** VENDOR TOTALS ***		1 CHECKS		819.57
00121	PORT OF MORROW							
I-202302089475	CDA GRANT MATCH/OCT-DEC 2022	R	2/16/2023	2,466.00		194507		2,466.00
				*** VENDOR TOTALS ***		1 CHECKS		2,466.00
07931	PRO RENTAL & SALES							
I-1769282-0001	2/02-2/09/23 MINI EXC, HYD BRKR	R	2/22/2023	2,244.36		194600		2,244.36
				*** VENDOR TOTALS ***		1 CHECKS		2,244.36
09309	PROTHMAN COMPANY							
I-2023-8208	COUNTY ADMIN/SOURCING	R	2/06/2023	5,833.34		194468		5,833.34
				*** VENDOR TOTALS ***		1 CHECKS		5,833.34
09686	REEVE KEARNS, PC							
I-22082	JAN 2023 SERVICES RENDERED	R	2/16/2023	2,200.00		194562		2,200.00
				*** VENDOR TOTALS ***		1 CHECKS		2,200.00
02117	SANITARY DISPOSAL, INC.							
I-402390S054	JAN 2023 STS FEE	R	2/06/2023	241.23		194439		
I-402392S054	JAN 2023 NTS FEE	R	2/06/2023	2,333.43		194439		2,574.66
				*** VENDOR TOTALS ***		1 CHECKS		2,574.66
08808	STINCHCOMB, WILLIAM							
I-202302079458	JAN 26 2023 CIVIL COMMITMENT	R	2/16/2023	400.00		194556		
I-202302079458-M	JA N26 2023 CIVIL COM/MILEAGE	R	2/16/2023	170.00		194556		570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
07088	SWAIN MOTORS, INC.							
I-5003975	#1139/2 HEAD LIGHT ASSEMB	R	2/06/2023	501.90		194456		501.90
				*** VENDOR TOTALS ***		1 CHECKS		501.90
06379	SYKES PUBLISHING							
I-21040	ASSESSOR/ENVELOPES 2000CT	R	2/06/2023	509.52		194453		
I-21138	PLANNING/NOTE PADS	R	2/06/2023	70.25		194453		579.77
06379	SYKES PUBLISHING							
I-21055	MCPT/LEGAL NOTICE, 4/DISPL AD	R	2/16/2023	147.80		194544		
I-21059	FINANCE/DISPLAY AD	R	2/16/2023	82.50		194544		
I-21065	PLANNING/2-LEGAL NOTICE	R	2/16/2023	196.40		194544		
I-21069	BOC/2-LEGAL NOTICE	R	2/16/2023	54.10		194544		
I-21079	PW 2023 SUBSCRIPT/GAZETTE	R	2/16/2023	35.00		194544		515.80
				*** VENDOR TOTALS ***		2 CHECKS		1,095.57

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01970	SYKES, DAVID							
I-202302029437	JAN 2023 MILEAGE REIMBURSE	R	2/06/2023	602.60		194436		602.60
			*** VENDOR TOTALS ***			1 CHECKS		602.60
01760	TERRITORIAL SUPPLIES, INC.							
I-14809	UNIFORM BADGES	R	2/02/2023	525.95		194382		
I-14814	UNIFORM BADGES	R	2/02/2023	190.00		194382		715.95
			*** VENDOR TOTALS ***			1 CHECKS		715.95
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV056535	ROAD/2-GRADER AHEAD,2/SLOW	R	2/22/2023	472.98		194582		
I-INV056581	ROAD SIGNS/CONSTRUCT WORK	R	2/22/2023	914.19		194582		1,387.17
			*** VENDOR TOTALS ***			1 CHECKS		1,387.17
06325	UMATILLA CO							
I-1000	CATERING REIMBURSE/BELL FARMS	R	2/02/2023	1,173.51		194393		1,173.51
			*** VENDOR TOTALS ***			1 CHECKS		1,173.51
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-539	JAN-JUN 2023 ENVIRON HEALTH	R	2/16/2023	7,920.00		194534		7,920.00
			*** VENDOR TOTALS ***			1 CHECKS		7,920.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-202302149621	JAN 2023 PUBLIC WORKS/BLDGS	R	2/22/2023	1,859.71		194574		
I-202302169631	JAN 2023 DOCKEN BLDG	R	2/22/2023	436.15		194574		2,295.86
			*** VENDOR TOTALS ***			1 CHECKS		2,295.86
00322	US CELLULAR							
I-0559688095	FEB 2023 SHER OFF CELLS	R	2/22/2023	1,611.29		194577		1,611.29
			*** VENDOR TOTALS ***			1 CHECKS		1,611.29
06241	USDA, APHIS, GENERAL							
I-3004483584	JAN 2023 APHIS/WILDLIFE SERV	R	2/16/2023	686.17		194542		686.17
			*** VENDOR TOTALS ***			1 CHECKS		686.17
05997	VERIZON WIRELESS							
I-9923311341	JAN 2023 S/O MODEMS-OHV INT	R	2/22/2023	840.83		194595		
I-9926611342	JAN 2023 SURVEYOR CELL	R	2/22/2023	41.67		194595		882.50
			*** VENDOR TOTALS ***			1 CHECKS		882.50
09184	VIRTRU CORPORATION							
I-INV-55686	2023 TEAMS-DATA PROTECTION	R	2/16/2023	2,225.30		194557		2,225.30
			*** VENDOR TOTALS ***			1 CHECKS		2,225.30

VENDOR SET: 01 Morrow County, OR

BANK: APBK AP DISBURSEMENT ACCT

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00102	VISA							
C-202302099551	PLANNING/OFFICE SUPPLY	R	2/16/2023	21.68	CR	194498		
I-202302099487	LODGING-MONARCH HOT/CLACKAMAS	R	2/16/2023	628.90		194498		
I-202302099488	MEAL-MONARCH HOT/CLACKAMAS	R	2/16/2023	13.00		194498		
I-202302099489	MEAL-MONARCH HOT/CLACKAMAS	R	2/16/2023	13.00		194498		
I-202302099490	MEAL-OLD SPAG FACT/CLACKAMAS	R	2/16/2023	27.74		194498		
I-202302099491	MEAL-MONARCH HOT/CLACKAMAS	R	2/16/2023	39.00		194498		
I-202302099492	ADOBE/DA OFFICE	R	2/16/2023	9.99		194498		
I-202302099493	DA OFF/23 RINGCENTRAL SUSCRIP	R	2/16/2023	179.88		194498		
I-202302099494	DA OFF/OFFICE SUPPLY	R	2/16/2023	51.94		194498		
I-202302099495	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	22.27		194498		
I-202302099496	MEAL-WALMART/PENDLETON	R	2/16/2023	24.68		194498		
I-202302099497	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	36.47		194498		
I-202302099498	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	41.11		194498		
I-202302099499	2015 MALIBU/FULL SERVICE	R	2/16/2023	69.95		194498		
I-202302099500	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	34.91		194498		
I-202302099501	CLERK/OFFICE SUPPLY	R	2/16/2023	12.95		194498		
I-202302099502	FUEL-SINCLAIR/LEXINGTON	R	2/16/2023	45.42		194498		
I-202302099503	2023 LAW ENFORC CONF/DISPATCH	R	2/16/2023	175.00		194498		
I-202302099504	2023 OPCA CONFERENCE/NEUBERT	R	2/16/2023	325.00		194498		
I-202302099505	MCPT/CAR WASH	R	2/16/2023	12.00		194498		
I-202302099506	MCPT/CAR WASH	R	2/16/2023	4.00		194498		
I-202302099507	MCPT/ 6 MOUSE TRAP	R	2/16/2023	27.54		194498		
I-202302099509	MEAL-3'S COMPANY/HEPPNER	R	2/16/2023	86.82		194498		
I-202302099510	2023 FIRTAID ADV CERTIFICATE	R	2/16/2023	195.00		194498		
I-202302099511	SHEROFF/OFFICE SUPPLY	R	2/16/2023	155.45		194498		
I-202302099512	SHER OFF/OFFICE SUPPLY	R	2/16/2023	26.68		194498		
I-202302099513	SHER OFF/OFFICE SUPPLY	R	2/16/2023	4.12		194498		
I-202302099514	SHER OFF/OFFICE SUPPLY	R	2/16/2023	9.99		194498		
I-202302099515	MEAL-3'S COMPANY/HEPPNER	R	2/16/2023	9.00		194498		
I-202302099516	LODGING-SUNRIV RES/SUNRIVER	R	2/16/2023	407.02		194498		
I-202302099517	LODGING-SUNRIV RES/SUNRIVER	R	2/16/2023	429.95		194498		
I-202302099518	SHER OFF/OFFICE SUPPLY	R	2/16/2023	21.99		194498		
I-202302099519	FUEL-CHEVERON/BOARDMAN	R	2/16/2023	44.51		194498		
I-202302099520	MEAL-BLACK BEAR DINER/MADRAS	R	2/16/2023	27.58		194498		
I-202302099521	MEAL-LOCAL 31 PUB/ASHLAND	R	2/16/2023	28.02		194498		
I-202302099522	MEAL-BREADBOARD REST/ASHLAND	R	2/16/2023	43.85		194498		
I-202302099523	FUEL-SHELL/ASHLAND	R	2/16/2023	50.73		194498		
I-202302099524	MEAL-EL PARAISO/ASHLAND	R	2/16/2023	50.05		194498		
I-202302099525	FUEL-CHEVRON/BEND	R	2/16/2023	35.67		194498		
I-202302099526	MEAL-BEND BREWING/BEND	R	2/16/2023	39.60		194498		
I-202302099527	LODGING-ASHLAND SPRINGS/ASHLND	R	2/16/2023	878.64		194498		
I-202302099528	MEAL-BECKY'S BURGER/LAGRANDE	R	2/16/2023	39.10		194498		
I-202302099529	FUEL-SINCLAIR/BOARDMAN	R	2/16/2023	36.37		194498		
I-202302099530	BOC/OSU PARKING	R	2/16/2023	4.00		194498		
I-202302099531	FUEL-LOVES/BOARDMAN	R	2/16/2023	25.48		194498		
I-202302099532	MEAL-ABBY'S PIZZA/ALBANY	R	2/16/2023	8.95		194498		
I-202302099533	BOC/OSU PARKING	R	2/16/2023	4.00		194498		

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202302099534	FUEL-76 OF AURORA/AURORA	R	2/16/2023	47.51		194498		
I-202302099535	2023 MC SECURITY RENEW/5YR	R	2/16/2023	799.95		194498		
I-202302099536	ADOBE/MONTHLY SUBSCRIPT/MCPT	R	2/16/2023	54.99		194498		
I-202302099537	MCPT/CAR WASH	R	2/16/2023	200.00		194498		
I-202302099538	2023FLEETIO PRO PLAN ANN/MCPT	R	2/16/2023	7.75		194498		
I-202302099539	FUELCLOUD BOX 1/09-2/09/23	R	2/16/2023	95.00		194498		
I-202302099540	CUTS/GROUND MAINT	R	2/16/2023	229.00		194498		
I-202302099541	ADOBE MONTHLY SUBSCRIPT/OHV	R	2/16/2023	52.99		194498		
I-202302099542	AW/STARLINK SERV-JAN 23	R	2/16/2023	110.00		194498		
I-202302099543	OHV-CUTS/STARLINK SERV-FEB 23	R	2/16/2023	220.00		194498		
I-202302099544	SAFETY/KNOX BOX FIRE	R	2/16/2023	491.00		194498		
I-202302099545	MEAL-SISTER'S CAFE/PENDLETON	R	2/16/2023	22.99		194498		
I-202302099546	PLANNING/ZAMZAR PLAN	R	2/16/2023	9.00		194498		
I-202302099547	MEAL-TMBLEWD BAKERY/LEXINGTON	R	2/16/2023	38.00		194498		
I-202302099548	PLANNING/OFFICE SUPPLY	R	2/16/2023	14.40		194498		
I-202302099549	PLANNING/OFFICE SUPPLY	R	2/16/2023	2.00		194498		
I-202302099552	PLANNING/USPS	R	2/16/2023	6.00		194498		
I-202302099553	FUEL-SHELL/IRRIGON	R	2/16/2023	38.90		194498		
I-202302099554	PLANNING/OFFICE SUPPLY	R	2/16/2023	17.39		194498		
I-202302099555	PLANNING/OFFICE SUPPLY	R	2/16/2023	95.98		194498		
I-202302099559	2023 PESTICIDE LICENSE/SWEENEY	R	2/16/2023	57.50		194498		
I-202302099560	MEAL-COUNTRY MERC/PASCO	R	2/16/2023	12.42		194498		
I-202302099561	WEED/OFFICE SUPPLY	R	2/16/2023	65.73		194498		
I-202302099562	HEALTH/DEICER	R	2/16/2023	4.49		194498		
I-202302099563	HEALTH/COOL CUBE LAB	R	2/16/2023	882.88		194498		
I-202302099564	HEALTH/15 BATTERY PACKS	R	2/16/2023	117.85		194498		
I-202302139608	MEAL-3'S COMPANY/HEPPNER	R	2/16/2023	96.60		194498		
I-202302139609	VICTIM SUPPORT/RENT	R	2/16/2023	64.72		194498		
I-202302139610	2023 PLC TRAF SAFE CONF/BRILL	R	2/16/2023	50.00		194498		
I-202302139611	SHER OFF/TELLY K-9 MICRO SUBSC	R	2/16/2023	21.99		194498		
I-202302139612	2023 PLC TRAF SAFE CONF/CROWL	R	2/16/2023	50.00		194498		8,412.67
			*** VENDOR TOTALS ***			1 CHECKS		8,412.67
09625	WALCHLI, KARIE L							
I-013123	JAN 2023 TOURISM CONSULTING	R	2/06/2023	2,500.00		194471		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
09917	WALKER'S OUTLET FURNITURE & MA							
I-812296380	OHV/MATTRESS PURCHASE	R	2/02/2023	3,540.79		194408		3,540.79
			*** VENDOR TOTALS ***			1 CHECKS		3,540.79
00157	WESTERN STATES EQUIPMENT							
I-IN002257500	#1320/FILTERS	R	2/16/2023	140.35		194511		
I-IN002260213	#419/VIBE PLATE HARDWARE	R	2/16/2023	231.61		194511		
I-IN002261579	#419/VIBE PLATE INSULATOR	R	2/16/2023	779.04		194511		
I-IN002287291	#419/CLAMP KIT	R	2/16/2023	96.87		194511		
I-IN002287297	#419/VIBE PLATE HARDWARE	R	2/16/2023	352.74		194511		
I-IN002287307	#419/RETAINER ASSEMB UNIT	R	2/16/2023	66.00		194511		1,666.61
			*** VENDOR TOTALS ***			1 CHECKS		1,666.61

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09779	WILSONS POINT S TIRE & AUTO LL							
I-854920	#1130/TIRES	R	2/22/2023	1,171.96		194606		
I-854921	#1139/TIRES	R	2/22/2023	1,379.96		194606		
I-854922	#109/TIRES	R	2/22/2023	1,375.96		194606		3,927.88
*** VENDOR TOTALS ***						1 CHECKS		3,927.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	111	2,202,565.78	0.00	2,202,009.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	20,207.23	0.00	20,207.23
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	556.73CR	556.73CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	113	2,222,216.28	0.00	2,222,216.28
BANK: APBK TOTALS:	113	2,222,216.28	0.00	2,222,216.28

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-202302099589	BMCC EDUCATION DIST	D	2/09/2023	34,561.51		000000		34,561.51
				*** VENDOR TOTALS ***		1 CHECKS		34,561.51
00408	BOARDMAN PARK & REC DIST							
I-202302099588	BOARDMAN PARK & REC DIST	D	2/09/2023	18,358.96		000000		18,358.96
				*** VENDOR TOTALS ***		1 CHECKS		18,358.96
00199	CITY OF BOARDMAN							
I-202302099586	CITY OF BOARDMAN	D	2/09/2023	36,160.12		000000		36,160.12
				*** VENDOR TOTALS ***		1 CHECKS		36,160.12
00419	INTERMOUNTAIN ESD							
I-202302099591	INTERMOUNTAIN ESD	D	2/09/2023	24,780.95		000000		24,780.95
				*** VENDOR TOTALS ***		1 CHECKS		24,780.95
01631	IONE SCHOOL DISTRICT							
I-202302099592	IONE SCHOOL DISTRICT	D	2/09/2023	17,942.13		000000		17,942.13
				*** VENDOR TOTALS ***		1 CHECKS		17,942.13
00398	MORROW CO SCHOOL DIST							
I-202302099587	MORROW CO SCHOOL DIST	D	2/09/2023	152,722.99		000000		152,722.99
				*** VENDOR TOTALS ***		1 CHECKS		152,722.99

* * 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	284,526.66	0.00	284,526.66
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	284,526.66	0.00	284,526.66
BANK: LGIP TOTALS:	6	284,526.66	0.00	284,526.66

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-202302079459	AFLAC	D	2/09/2023	5,719.38		001544		5,719.38
				*** VENDOR TOTALS ***		1 CHECKS		5,719.38
00253	AOCIT							
I-202302079463	AOCIT	D	2/09/2023	155,981.50		001545		155,981.50
				*** VENDOR TOTALS ***		1 CHECKS		155,981.50
04582	IDAHO STATE TAX COMMISSION							
I-202302229645	FEB 2023 RETIREMENT TAXES	D	2/23/2023	843.01		001556		843.01
				*** VENDOR TOTALS ***		1 CHECKS		843.01
00333	IRS							
I-202302229643	FEB 2023 RETIREMENT TAXES	D	2/23/2023	28,310.91		001555		28,310.91
				*** VENDOR TOTALS ***		1 CHECKS		28,310.91
01270	LIFEMAP ASSURANCE COMPANY							
I-202302079465	LIFEMAP ASSURANCE COMPANY	D	2/09/2023	994.53		001547		994.53
				*** VENDOR TOTALS ***		1 CHECKS		994.53
00260	NATIONWIDE RETIREMENT							
I-202302089485	NATIONWIDE RETIREMENT	D	2/09/2023	1,175.00		001549		1,175.00
00260	NATIONWIDE RETIREMENT							
I-202302229659	NATIONWIDE RETIREMENT	D	2/24/2023	1,275.00		001559		1,275.00
				*** VENDOR TOTALS ***		2 CHECKS		2,450.00
09402	ONE AMERICA							
I-202302089483	ONE AMERICA	D	2/09/2023	6,491.49		001550		6,491.49
09402	ONE AMERICA							
I-202302229663	ONE AMERICA	D	2/24/2023	6,165.24		001560		6,165.24
				*** VENDOR TOTALS ***		2 CHECKS		12,656.73
00262	OR DEPT OF REVENUE							
I-202302229644	FEB 2023 RETIREMENT TAXES	D	2/23/2023	12,566.36		001554		12,566.36
				*** VENDOR TOTALS ***		1 CHECKS		12,566.36
00252	OREGON AFSCME COUNCIL 75							
I-202302079460	OREGON AFSCME COUNCIL 75	R	2/09/2023	1,913.69		194492		1,913.69
				*** VENDOR TOTALS ***		1 CHECKS		1,913.69
00263	OREGON TEAMSTER							
I-202302079464	OREGON TEAMSTER	D	2/09/2023	40,423.50		001546		40,423.50
				*** VENDOR TOTALS ***		1 CHECKS		40,423.50

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09435	PERS-OPSRP							
I-202302089484	PERS-OPSRP	D	2/09/2023	3,717.16		001551		3,717.16
09435	PERS-OPSRP							
I-202302229664	PERS-OPSRP	D	2/24/2023	3,894.02		001561		3,894.02
				*** VENDOR TOTALS ***		2 CHECKS		7,611.18
00865	RAYMOND JAMES & ASSOCIATES							
I-202302089481	RAYMOND JAMES	R	2/09/2023	60,251.88		194495		60,251.88
00865	RAYMOND JAMES & ASSOCIATES							
I-202302229661	RAYMOND JAMES	R	2/24/2023	61,682.05		194615		61,682.05
				*** VENDOR TOTALS ***		2 CHECKS		121,933.93
00259	TEAMSTERS LOCAL 223							
I-202302079462	TEAMSTERS LOCAL 223	R	2/09/2023	1,525.00		194493		1,525.00
				*** VENDOR TOTALS ***		1 CHECKS		1,525.00
00264	UMATILLA CO FEDERAL							
I-202302089480	UMATILLA CO FEDERAL	R	2/09/2023	7,824.55		194494		7,824.55
00264	UMATILLA CO FEDERAL							
I-202302229660	UMATILLA CO FEDERAL	R	2/24/2023	7,874.55		194614		7,874.55
				*** VENDOR TOTALS ***		2 CHECKS		15,699.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	141,071.72	0.00	141,071.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	267,557.10	0.00	267,557.10
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: PYBK TOTALS:	19	408,628.82	0.00	408,628.82
BANK: PYBK TOTALS:	19	408,628.82	0.00	408,628.82

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00405	BOARDMAN CEMETERY DIST.							
I-202302099573	BOARDMAN CEMETERY DIST.	R	2/09/2023	774.96		000014		774.96
			*** VENDOR TOTALS ***			1 CHECKS		774.96
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-202302099583	BOARDMAN FIRE & RESCUE DISTRICT	R	2/09/2023	30,158.63		000011		30,158.63
			*** VENDOR TOTALS ***			1 CHECKS		30,158.63
00400	CITY OF HEPPNER							
I-202302099569	CITY OF HEPPNER	R	2/09/2023	7,061.43		000009		7,061.43
			*** VENDOR TOTALS ***			1 CHECKS		7,061.43
00401	CITY OF IONE							
I-202302099570	CITY OF IONE	R	2/09/2023	888.87		000010		888.87
			*** VENDOR TOTALS ***			1 CHECKS		888.87
00182	CITY OF IRRIGON							
I-202302099566	CITY OF IRRIGON	R	2/09/2023	5,195.47		000006		5,195.47
			*** VENDOR TOTALS ***			1 CHECKS		5,195.47
00406	HEPPNER CEMETERY DIST.							
I-202302099574	HEPPNER CEMETERY DIST.	R	2/09/2023	744.42		000015		744.42
			*** VENDOR TOTALS ***			1 CHECKS		744.42
00403	HEPPNER RURAL FIRE PD							
I-202302099571	HEPPNER RURAL FIRE PD	R	2/09/2023	1,334.33		000012		1,334.33
			*** VENDOR TOTALS ***			1 CHECKS		1,334.33
00387	IONE-LEXINGTON CEMETERY							
I-202302099585	IONE-LEXINGTON CEMETERY	R	2/09/2023	807.75		000008		807.75
			*** VENDOR TOTALS ***			1 CHECKS		807.75
00409	IRRIGON PARK & REC DIST.							
I-202302099576	IRRIGON PARK & REC DIST.	R	2/09/2023	1,335.08		000017		1,335.08
			*** VENDOR TOTALS ***			1 CHECKS		1,335.08
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-202302099572	IRRIGON RURAL FIRE DEPARTMENT	R	2/09/2023	1,716.53		000013		1,716.53
			*** VENDOR TOTALS ***			1 CHECKS		1,716.53
00414	MORROW CO HEALTH DISTRICT							
I-202302099579	MORROW CO HEALTH DISTRICT	R	2/09/2023	38,457.75		000021		38,457.75
			*** VENDOR TOTALS ***			1 CHECKS		38,457.75

VENDOR SET: 01 Morrow County, OR
 BANK: USBK UNSEGGREGATED TAXES
 DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	NORTH MORROW VECTOR CONT							
I-202302099581	NORTH MORROW VECTOR CONT	R	2/09/2023	9,586.49		000023		9,586.49
				*** VENDOR TOTALS ***		1 CHECKS		9,586.49
00412	STATE FORESTER-OR DEPT OF FORE							
I-202302099577	STATE FORESTER-OR DEPT OF FORE	R	2/09/2023	2,567.71		000019		2,567.71
				*** VENDOR TOTALS ***		1 CHECKS		2,567.71
00415	OR TRAIL LIBRARY DIST							
I-202302099580	OR TRAIL LIBRARY DIST	R	2/09/2023	9,267.82		000022		9,267.82
				*** VENDOR TOTALS ***		1 CHECKS		9,267.82
00121	PORT OF MORROW							
I-202302099568	PORT OF MORROW	R	2/09/2023	3,445.01		000005		3,445.01
				*** VENDOR TOTALS ***		1 CHECKS		3,445.01
05767	UMATILLA MORROW RADIO AND DATA							
I-202302099584	UMATILLA MORROW RADIO AND DATA	R	2/09/2023	6,962.70		000024		6,962.70
				*** VENDOR TOTALS ***		1 CHECKS		6,962.70
00413	WILLOW CREEK PARK DIST							
I-202302099578	WILLOW CREEK PARK DIST	R	2/09/2023	2,282.78		000020		2,282.78
				*** VENDOR TOTALS ***		1 CHECKS		2,282.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	122,587.73	0.00	122,587.73
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:	17	122,587.73	0.00	122,587.73
BANK: USBK TOTALS:	17	122,587.73	0.00	122,587.73
REPORT TOTALS:	155	3,037,959.49	0.00	3,037,959.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2023 THRU 2/28/2023
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
