

VENDOR SET: 01 Morrow County, OR

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03163	ELECTION PROGRAMMING, LLC							
C-CHECK	ELECTION PROGRAMMING, LLUNPOST	V	7/28/2016			164915		2,513.50CR
03163	ELECTION PROGRAMMING, LLC							
M-CHECK	ELECTION PROGRAMMING, LLUNPOST	V	8/02/2016			164915		
06339	THOMSON REUTERS - WEST							
C-CHECK	THOMSON REUTERS - WEST	UNPOST	7/28/2016			164939		1,006.00CR
05614	MC DONALD, SANDRA							
C-CHECK	MC DONALD, SANDRA	UNPOST	8/11/2016			165167		630.00CR
05614	MC DONALD, SANDRA							
M-CHECK	MC DONALD, SANDRA	UNPOST	9/06/2016			165167		
00230	CORAL SALES COMPANY							
C-CHECK	CORAL SALES COMPANY	UNPOST	8/25/2016			165316		7,050.00CR
00230	CORAL SALES COMPANY							
M-CHECK	CORAL SALES COMPANY	UNPOST	9/07/2016			165316		
07130	LYTTON, JACK							
C-CHECK	LYTTON, JACK	UNPOST	9/15/2016			165648		625.00CR
07130	LYTTON, JACK							
M-CHECK	LYTTON, JACK	UNPOST	9/23/2016			165648		
03432	CLEMENTS, KRISTINE							
C-CHECK	CLEMENTS, KRISTINE	UNPOST	10/13/2016			165976		2,752.80CR
03432	CLEMENTS, KRISTINE							
M-CHECK	CLEMENTS, KRISTINE	UNPOST	10/26/2016			165976		
07810	RIVERSIDE HIGH SCHOOL							
C-CHECK	RIVERSIDE HIGH SCHOOL	UNPOST	10/25/2016			166366		2,050.00CR
07810	RIVERSIDE HIGH SCHOOL							
M-CHECK	RIVERSIDE HIGH SCHOOL	UNPOST	12/16/2016			166366		
07887	BERGSTROM, HAL & RITA, CINDI S							
C-CHECK	BERGSTROM, HAL & RITA, CUNPOST	V	12/13/2016			167104		820.35CR
07887	BERGSTROM, HAL & RITA, CINDI S							
M-CHECK	BERGSTROM, HAL & RITA, CUNPOST	V	1/18/2017			167104		

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03228	CONTECH CONSTRUCTION PRODUCTS							
C-CHECK	CONTECH CONSTRUCTION PROUNPOST	V	12/15/2016			167162		10,149.80CR
03228	CONTECH CONSTRUCTION PRODUCTS							
M-CHECK	CONTECH CONSTRUCTION PROUNPOST	V	1/17/2017			167162		
02706	SCHULTZ, DANIAL							
C-CHECK	WEST COAST AUTO CLASS UNPOST	V	1/12/2017			167444		565.35CR
02706	SCHULTZ, DANIAL							
M-CHECK	WEST COAST AUTO CLASS UNPOST	V	1/25/2017			167444		
07913	WEBSTAUANT STORE, INC.							
C-CHECK	WEBSTAUANT STORE, INC. UNPOST	V	2/16/2017			167864		870.42CR
07913	WEBSTAUANT STORE, INC.							
M-CHECK	WEBSTAUANT STORE, INC. UNPOST	V	2/27/2017			167864		

* * 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:	11	VOID DEBITS 0.00		
		VOID CREDITS 29,033.22CR	29,033.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	11	29,033.22CR	0.00	0.00
BANK: * TOTALS:	11	29,033.22CR	0.00	0.00

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06400	SANCHEZ, IVEHT							
M-CHECK	SANCHEZ, IVEHT	UNPOST	V 10/31/2016			150158		17.00CR
01044	SAUSA, OLEGORIA							
M-CHECK	SAUSA, OLEGORIA	UNPOST	V 10/31/2016			150166		60.61CR
06464	TSCHIDA, JAN							
M-CHECK	TSCHIDA, JAN	UNPOST	V 10/31/2016			150586		700.00CR
06545	ANGELL, CARSON							
M-CHECK	ANGEL, CARSON	UNPOST	V 10/31/2016			150871		37.20CR
06570	MILLER, JAMES							
M-CHECK	MILLER, JAMES	UNPOST	V 10/31/2016			151204		18.80CR
02993	MC NAMEE, KRISTI							
M-CHECK	MC NAMEE, KRISTI	UNPOST	V 10/31/2016			151541		3.00CR
04685	ALLYN, LOIS							
M-CHECK	ALLYN, LOIS	UNPOST	V 10/31/2016			151590		3.00CR
04686	BUCKLEY, ALICE							
M-CHECK	BUCKLEY, ALICE	UNPOST	V 10/31/2016			151591		1.00CR
06469	ANGELL, DELAYNEE							
M-CHECK	ANGELL, DELAYNEE	UNPOST	V 10/31/2016			151666		18.00CR
06478	BUEHLER, ELIZABETH							
M-CHECK	BUEHLER, ELIZABETH	UNPOST	V 10/31/2016			151675		1.00CR
06480	CHANDLER, CAIGE JACK							
M-CHECK	CHANDLER, CAIGE JACK	UNPOST	V 10/31/2016			151677		42.00CR
06489	GILMAN, MARY ELEANOR							
M-CHECK	GILMAN, MARY ELEANOR	UNPOST	V 10/31/2016			151686		2.00CR
06507	PERRY-NELSON, ANDREA							
M-CHECK	NELSON, ANDREA	UNPOST	V 11/18/2016			151704		3.00CR
06514	SCHMIDT, BRIGETTE & VANESSA							
M-CHECK	SCHMIDT, BRIGETTE & VANEUNPOST	V 10/31/2016				151711		20.00CR
06519	SOUTH MORROW CO. 4-H ROCKET CL							
M-CHECK	SOUTH MORROW CO. 4-H ROCUNPOST	V 10/31/2016				151716		3.00CR

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06524	WILSON, LAUREL 'BUD'							
M-CHECK	WILSON, LAUREL 'BUD'	UNPOST	V 10/31/2016			151721		2.00CR
06526	WORDEN, ARIANNA							
M-CHECK	WORDEN, ARIANNA	UNPOST	V 10/31/2016			151723		2.00CR
06530	WILSON, JACE							
M-CHECK	WILSON, JACE	UNPOST	V 10/31/2016			151727		3.00CR
06533	MC NAMEE, KLYNN							
M-CHECK	MC NAMEE, KLYNN	UNPOST	V 10/31/2016			151730		19.00CR
06534	MC NAMEE, JAMES							
M-CHECK	MC NAMEE, JAMES	UNPOST	V 10/31/2016			151731		12.00CR
06585	ALEKSA, JD							
M-CHECK	ALEKSA, JD	UNPOST	V 10/31/2016			151738		20.90CR
06586	ALEKSA, WYATT							
M-CHECK	ALEKSA, WYATT	UNPOST	V 10/31/2016			151739		20.90CR
06592	GILBERTSON, MEGAN							
M-CHECK	GILBERTSON, MEGAN	UNPOST	V 10/31/2016			151760		27.50CR
06607	COOK, RAILEEN							
M-CHECK	COOK, RAILEEN	UNPOST	V 10/31/2016			151770		5.60CR
06668	PETERSON, GERALD & DONALD, TRU							
M-CHECK	PETERSON, GERALD & DONALD	UNPOST	V 10/31/2016			152515		393.98CR
06669	GONZALEZ, NOE LOMBERA							
M-CHECK	GONZALEZ, NOE LOMBERA	UNPOST	V 10/31/2016			152516		73.72CR
06675	BURKE ALLMON, JESSE							
M-CHECK	BURKE ALLMON, JESSE	UNPOST	V 10/31/2016			152810		40.00CR
06679	TORRES, LILIANA							
M-CHECK	TORRES, LILIANA	UNPOST	V 10/31/2016			152833		23.27CR
06706	HERNANDEZ, NOELIA							
M-CHECK	HERNANDEZ, NOELIA	UNPOST	V 10/31/2016			153677		14.40CR
06707	HERNANDEZ, LILA							
M-CHECK	HERNANDEZ, LILA	UNPOST	V 10/31/2016			153678		5.00CR

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06708	ROSE, CHUCK							
M-CHECK	ROSE, CHUCK	UNPOST	V 10/31/2016			153679		39.00CR
06709	RAMSEY, JIM							
M-CHECK	RAMSEY, JIM	UNPOST	V 10/31/2016			153680		59.00CR
06711	MOSS, ROYCE							
M-CHECK	MOSS, ROYCE	UNPOST	V 10/31/2016			153682		14.40CR
06736	SHANK, JEFFREY A.							
M-CHECK	SHANK, JEFFREY A.	UNPOST	V 10/31/2016			153996		14.41CR
05610	BUSCHKE, TRACI LYNN							
M-CHECK	BUSCHKE, TRACI LYNN	UNPOST	V 10/31/2016			154361		251.00CR
02522	CRITES, JERRY							
M-CHECK	CRITES, JERRY	UNPOST	V 10/31/2016			154872		24.00CR
06200	IONE LIBRARY DISTRICT							
M-CHECK	IONE LIBRARY DISTRICT	UNPOST	V 11/18/2016			155069		149.13CR
03653	BITHER, STERLING							
M-CHECK	BITHER, STERLING	UNPOST	V 12/13/2016			156576		13.55CR
07589	FRANZ JR., ROBERT E.							
M-CHECK	LAW OFFICE OF ROBERT E.	UNPOST	V 7/29/2016			164065		16,970.57CR
07539	FRITZ, THOMAS EDWARD							
M-CHECK	FRITZ, THOMAS EDWARD	UNPOST	V 7/21/2016			164152		10.00CR
00141	EAST OREGONIAN PUBLISHING COMP							
M-CHECK	EAST OREGONIAN PUBLISHIN	UNPOST	V 7/11/2016			164513		395.95CR
06891	3M COGENT INC.							
I-337704	COURTHOUSE FINGER PRINT MACHIN	R	3/02/2017	2,099.00		167969		2,099.00
				*** VENDOR TOTALS ***		1 CHECKS		2,099.00
05831	4 R EQUIPMENT, LLC							
I-14	ROCK CRUSHING-VARIOUS PROJECTS	R	8/11/2016	142,430.34		165168		142,430.34
05831	4 R EQUIPMENT, LLC							
I-112	JUNIPER CANYON ROCK CRUSHING	R	12/15/2016	287,336.61		167172		287,336.61

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05831	4 R EQUIPMENT, LLC							
I-122	ROCK CRUSHING-JUNIPER PIT	R	1/19/2017	240,259.36		167544		240,259.36
				*** VENDOR TOTALS ***		3 CHECKS		670,026.31
05589	4IMPRINT, INC							
I-4809703	FAIR SHIRTS	R	9/08/2016	503.09		165493		503.09
				*** VENDOR TOTALS ***		1 CHECKS		503.09
04965	911 SUPPLY INC.							
I-45413	4 UNIFORM SHIRTS/EMBROIDERY/BA	R	12/22/2016	363.94		167243		
I-45414	2 UNIFORM SHIRTS/EMBROIDERY	R	12/22/2016	164.98		167243		
I-45419	UNIFORM EMBROIDERY/PATCH INSTA	R	12/22/2016	36.99		167243		
I-45420	UNIFOR SHIRT/EMBROIDERY	R	12/22/2016	76.99		167243		
I-45558	PATROL OFFICER COAT	R	12/22/2016	161.99		167243		
I-45559	PATROL OFFICER COAT	R	12/22/2016	151.99		167243		
I-45560	PATROL OFFICER COAT	R	12/22/2016	142.99		167243		
I-45561	PATROL OFFICER COAT	R	12/22/2016	150.99		167243		
I-45568	PATROL OFFICER COAT	R	12/22/2016	142.99		167243		
I-45569	PATROL OFFICER COAT	R	12/22/2016	142.99		167243		
I-45570	PATROL OFFICER COAT	R	12/22/2016	142.99		167243		
I-45571	PATROL OFFICER COAT	R	12/22/2016	145.98		167243		
I-45572	PATROL OFFICER COAT	R	12/22/2016	142.99		167243		
I-45573	PATROL OFFICER COAT	R	12/22/2016	145.98		167243		
I-45574	PATROL OFFICER COAT	R	12/22/2016	142.99		167243		2,257.77
04965	911 SUPPLY INC.							
I-45916	UNIFORM JACKET	R	1/19/2017	165.99		167541		
I-46123	UNIFORM NOTEBOOK COVER	R	1/19/2017	26.99		167541		
I-46141	UNIFORM SHIRTS	R	1/19/2017	192.97		167541		
I-46142	UNIFORM JACKET	R	1/19/2017	145.98		167541		
I-46143	UNIFORM JACKET	R	1/19/2017	142.99		167541		
I-46144	UNIFORM JACKET	R	1/19/2017	142.99		167541		817.91
04965	911 SUPPLY INC.							
I-47146	UNIFORM JACKET	R	3/02/2017	156.99		167962		
I-47224	UNIFORM SHIRTS	R	3/02/2017	153.98		167962		
I-47225	UNIFORM JACKET	R	3/02/2017	142.99		167962		
I-47226	UNIFORM JACKET	R	3/02/2017	142.99		167962		
I-47227	UNIFORM GLOVES/PANTS/BOOTS	R	3/02/2017	379.38		167962		
I-47234	UNIFORM PATCH INSTALLATION	R	3/02/2017	9.00		167962		
I-47235	UNIFORM JACKET	R	3/02/2017	142.99		167962		
I-47236	UNIFORM JACKET	R	3/02/2017	142.99		167962		
I-47304	UNIFORM PATCHES	R	3/02/2017	300.00		167962		1,571.31

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04965	911 SUPPLY INC.							
I-47409	UNIFORM BELT ACCESSORIES	R	3/09/2017	872.79		168072		
I-47425	UNIFORM BELT ACCESSORIES	R	3/09/2017	382.16		168072		
I-47576	UNIFORM JACKET	R	3/09/2017	150.99		168072		
I-47578	UNIFORM JACKET	R	3/09/2017	142.99		168072		
I-47583	UNIFORM JACKET	R	3/09/2017	150.99		168072		
I-47584	UNIFORM PANTS-SEE NOTE RE: GL	R	3/09/2017	109.98		168072		1,809.90
04965	911 SUPPLY INC.							
I-47759	UNIFORM PANTS	R	3/23/2017	124.98		168222		
I-47762	UNIFORM HANDCUFF CASE	R	3/23/2017	29.95		168222		
I-47765	UNIFORM PANTS	R	3/23/2017	54.99		168222		
I-47772	UNIFORM PANTS	R	3/23/2017	114.99		168222		
I-47814	UNIFORM SHIRTS AND PANTS	R	3/23/2017	252.95		168222		
I-47815	UNIFORM SHIRTS AND PANTS	R	3/23/2017	578.40		168222		
I-47829	UNIFORM DUTY BELTS & ACCESSORI	R	3/23/2017	272.87		168222		1,429.13
04965	911 SUPPLY INC.							
C-48115	ACCOUNT CREDIT	R	4/06/2017	77.94CR		168344		
I-45222	UNIFORM SHIRTS, PANTS & ACCESS	R	4/06/2017	656.14		168344		
I-45276	UNIFORM SHIRTS	R	4/06/2017	294.93		168344		
I-47764	UNIFORM PANTS	R	4/06/2017	99.99		168344		
I-48071	UNIFORM PANTS	R	4/06/2017	67.99		168344		
I-48223	UNIFORM SHIRTS & PANTS	R	4/06/2017	546.43		168344		
I-48224	UNIFORM TAILORING	R	4/06/2017	8.00		168344		
I-48225	UNIFORM SHIRTS	R	4/06/2017	153.98		168344		
I-48226	UNIFORM EMBROIDERY	R	4/06/2017	140.00		168344		
I-48227	UNIFORM RADIO HOLDER/CUFFS	R	4/06/2017	244.96		168344		
I-48228	UNIFORM JACKET & PANTS	R	4/06/2017	252.97		168344		
I-48229	UNIFORM PANTS	R	4/06/2017	54.99		168344		2,442.44
04965	911 SUPPLY INC.							
I-49018	UNIFORM BELT & ACCESSORIES	R	5/04/2017	367.53		168669		
I-49019	UNIFORM BELT & ACCESSORIES	R	5/04/2017	242.06		168669		
I-49070	UNIFORM BADGE PATCHES	R	5/04/2017	294.00		168669		
I-49071	UNIFORM PATCHES	R	5/04/2017	202.00		168669		
I-49083	UNIFORM SHIRTS	R	5/04/2017	177.98		168669		
I-49085	UNIFORM SHIRTS	R	5/04/2017	243.97		168669		
I-49106	UNIFORM PANTS	R	5/04/2017	164.97		168669		
I-49134	UNIFORM SHIRTS	R	5/04/2017	443.95		168669		2,136.46
04965	911 SUPPLY INC.							
C-49660	ACCOUNT CREDIT-UNIFORM RETURN	R	5/18/2017	164.97CR		168866		
I-49333	UNIFORM NAME TAPES	R	5/18/2017	450.00		168866		
I-49482	UNIFORM TAILORING	R	5/18/2017	132.00		168866		
I-49484	UNIFORM PANTS	R	5/18/2017	62.99		168866		
I-49506	UNIFORM BODY ARMOR	R	5/18/2017	877.00		168866		
I-49516	UNIFORM BODY ARMOR	R	5/18/2017	860.00		168866		

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I-49632	UNIFORM SHIRTS	R	5/18/2017	273.97		168866		
I-49633	UNIFORM SHIRTS	R	5/18/2017	169.98		168866		
I-49645	UNIFORM SHIRTS/PANTS	R	5/18/2017	546.93		168866		3,207.90
04965	911 SUPPLY INC.							
I-50642	UNIFORM PANTS	R	6/22/2017	54.99		169275		
I-50699	BODY ARMOR VEST	R	6/22/2017	875.00		169275		929.99
			*** VENDOR TOTALS ***			9 CHECKS		16,602.81
00288	A-1 INDUSTRIAL SUPPLY							
I-260716	POLAR SEAL/SWIVEL	R	7/14/2016	31.54		164714		
I-263345	PLUGS/ELBOWS/BUSHINGS/LOOP HAN	R	7/14/2016	814.22		164714		845.76
00288	A-1 INDUSTRIAL SUPPLY							
I-271072	ADAPTER FITTINGS	R	10/13/2016	81.94		165952		
I-271370	HOSE/BRASS PLUG FOR CRACK SEAL	R	10/13/2016	460.85		165952		
I-271678	BRASS PLUG	R	10/13/2016	13.56		165952		556.35
			*** VENDOR TOTALS ***			2 CHECKS		1,402.11
01638	A-PLUS CONNECTORS							
I-180183	HEX NUTS	R	4/19/2017	28.10		168527		
I-180231	NUTS & BOLTS	R	4/19/2017	93.03		168527		
I-I-15957	STOCK NUTS & BOLTS	R	4/19/2017	142.22		168527		
I-I-15985	STOCK NUTS & BOLTS	R	4/19/2017	117.68		168527		
I-I-16032	NUTS & BOLTS	R	4/19/2017	119.68		168527		
I-I-16070	STOCK NUTS & BOLTS	R	4/19/2017	357.46		168527		858.17
			*** VENDOR TOTALS ***			1 CHECKS		858.17
00313	ADVANCED BUSINESS INTERVENTION							
I-201611149503	OCT 2016 DRUG TESTING SERVICE	R	11/17/2016	510.00		166725		510.00
			*** VENDOR TOTALS ***			1 CHECKS		510.00
06878	ADVANCED LOCKING SOLUTIONS, IN							
I-12774	LOCK SETS	R	5/11/2017	2,366.82		168784		2,366.82
			*** VENDOR TOTALS ***			1 CHECKS		2,366.82
02105	MYREN, STEVEN LYLE							
I-201610289027	LABOR-OUTFIT 2 S. OFFICE CARS	R	11/03/2016	1,000.00		166495		
I-201610289028	MATERIALS-OUTFIT 2 S. OFFICE C	R	11/03/2016	115.00		166495		1,115.00
02105	MYREN, STEVEN LYLE							
I-201612140057	LABOR-OUTFIT PICKUP & CHARGER	R	12/22/2016	1,000.00		167229		
I-201612140058	12 V PLUG/RADAR MOUNT/RADIO CO	R	12/22/2016	141.00		167229		1,141.00

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02105	MYREN, STEVEN LYLE							
I-201701270514	LABOR-DODGE DURANGO UPDATE	R	2/02/2017	575.00		167650		575.00
			*** VENDOR TOTALS ***			3 CHECKS		2,831.00
07796	AFANADOR HERNANDEZ, JOSE DE JE							
I-101442	REFUND	R	10/20/2016	575.00		166350		575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
00156	AG ENTERPRISE SUPPLY, INC							
I-INV025031	DEICER TRUCK PUMP ASSEMBLY	R	12/22/2016	734.31		167209		734.31
			*** VENDOR TOTALS ***			1 CHECKS		734.31
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP70616	ELECTRONIC CHARTING MONTHLY SU	R	7/21/2016	650.00		164824		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP80216	2016-17 BILLING SYSTEM SUPPORT	R	8/18/2016	1,093.00		165238		
I-RHEP80316	ELECTRONIC CHARTING MONTHLY SU	R	8/18/2016	650.00		165238		1,743.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP90216	ELECTRONIC CHARTING MONTHLY SU	R	9/29/2016	650.00		165770		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP100516	ELECTRONIC CHARTING MONTHLY SU	R	11/10/2016	650.00		166628		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP110216	ELECTRONIC CHARTING MONTHLY SU	R	11/23/2016	650.00		166863		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP120216	ELECTRONIC CHARTING MONTHLY SU	R	12/22/2016	650.00		167221		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP10517	ELECTRONIC CHARTING MONTHLY SU	R	1/19/2017	650.00		167527		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP20317	ELECTRONIC CHARTING MONTHLY SU	R	3/02/2017	650.00		167943		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP30217	ELECTRONIC CHARTING MONTHLY SU	R	3/23/2017	650.00		168209		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP40417	ELECTRONIC CHARTING MONTHLY SU	R	4/19/2017	650.00		168518		650.00

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00827	AHLERS & ASSOCIATES, INC.							
I-RHEP50317	ELECTRONIC CHARTING MONTHLY SU	R	5/18/2017	650.00		168850		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP60217	ELECTRONIC CHARTING MONTHLY SU	R	6/22/2017	650.00		169264		650.00
			*** VENDOR TOTALS ***			12 CHECKS		8,893.00
07129	AIRSIDE SOLUTIONS, INC.							
I-25996	AIRPORT PAPI LIGHTS	R	11/17/2016	543.77		166760		543.77
			*** VENDOR TOTALS ***			1 CHECKS		543.77
07512	ALLSTOTT CONSTRUCTION LLC							
I-201608257685	LABOR-FAIR DOUBLE DOORS	R	9/08/2016	7,755.00		165505		7,755.00
			*** VENDOR TOTALS ***			1 CHECKS		7,755.00
01042	AMERICA WEST TRAILER SALES							
I-5707	PICKUP FLATBED-FORD PICKUP	R	11/17/2016	1,550.00		166733		1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
07840	AMERICAN ROTARY PHASE CONVERTE							
I-18750	REPLACE BAD SAW MOTOR	R	11/23/2016	2,120.23		166905		2,120.23
			*** VENDOR TOTALS ***			1 CHECKS		2,120.23
06805	ASHBECK, ANDREW							
I-201607277204	JUNE 2016 TRUCKING SERVICES	R	8/04/2016	12,848.00		165034		
I-201608017269	JULY 2016 TRUCKING SERVICES	R	8/04/2016	17,446.66		165034		30,294.66
06805	ASHBECK, ANDREW							
I-201609017824	AUG 2016 TRUCKING SERVICES	R	9/08/2016	17,556.00		165502		17,556.00
06805	ASHBECK, ANDREW							
I-201611099466	OCTOBER 2016 TRUCKING SERVICES	R	11/17/2016	9,834.00		166759		9,834.00
06805	ASHBECK, ANDREW							
I-201611179571	NOVEMBER 2016 TRUCKING SERVICE	R	11/23/2016	11,132.00		166893		11,132.00
06805	ASHBECK, ANDREW							
I-201705192053	APRIL 2017 TRUCKING SERVICES	R	5/25/2017	11,328.75		168966		11,328.75
06805	ASHBECK, ANDREW							
I-201706202523	MAY 2017 TRUCKING SERVICES	R	6/29/2017	44,138.98		169355		44,138.98
			*** VENDOR TOTALS ***			6 CHECKS		124,284.39

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00879	ASSOCIATION OF OREGON COUNTIES							
I-123116	2016 IRIS ROAD PROGRAM USE FEE	R	3/16/2017	461.40		168144		
I-201703101139	2017 WIR - DESCHUTES COUNTY	R	3/16/2017	2,000.00		168144		2,461.40
00879	ASSOCIATION OF OREGON COUNTIES							
I-031317	2017 COUNTY COLLEGE REGISTRATI	R	3/23/2017	1,400.00		168210		1,400.00
00879	ASSOCIATION OF OREGON COUNTIES							
I-2017 AOC	2017 DUES-MORROW COUNTY	R	5/18/2017	10,318.90		168852		
I-201705101969	2017 ADDL WIR-DESCHUTES COUNTY	R	5/18/2017	500.00		168852		10,818.90
	*** VENDOR TOTALS ***					3 CHECKS		14,680.30
07029	APOLLO SATELLITE COMMUNICATION							
I-1527	PUB HEALTH SAT PHONE SERVICE	R	10/27/2016	865.56		166437		865.56
	*** VENDOR TOTALS ***					1 CHECKS		865.56
00238	ARAMARK UNIFORM SERVICES, INC							
I-862379166	WEEKLY SHOP LAUNDRY	R	7/21/2016	350.27		164812		
I-862389932	WEEKLY SHOP LAUNDRY	R	7/21/2016	353.87		164812		
I-862400655	WEEKLY SHOP LAUNDRY	R	7/21/2016	361.47		164812		
I-862411471	WEEKLY SHOP LAUNDRY	R	7/21/2016	359.27		164812		1,424.88
00238	ARAMARK UNIFORM SERVICES, INC							
I-862422179	WEEKLY SHOP LAUNDRY	R	8/25/2016	373.67		165318		
I-862432912	WEEKLY SHOP LAUNDRY	R	8/25/2016	353.87		165318		
I-862443511	WEEKLY SHOP LAUNDRY	R	8/25/2016	346.67		165318		
I-862454031	WEEKLY SHOP LAUNDRY	R	8/25/2016	346.67		165318		1,420.88
00238	ARAMARK UNIFORM SERVICES, INC							
I-862464505	WEEKLY SHOP LAUNDRY	R	9/22/2016	353.87		165680		
I-862474940	WEEKLY SHOP LAUNDRY	R	9/22/2016	352.07		165680		
I-862485396	WEEKLY SHOP LAUNDRY	R	9/22/2016	350.27		165680		
I-862495861	WEEKLY SHOP LAUNDRY	R	9/22/2016	346.67		165680		
I-862506286	WEEKLY SHOP LAUNDRY	R	9/22/2016	369.10		165680		1,771.98
00238	ARAMARK UNIFORM SERVICES, INC							
I-862516720	WEEKLY SHOP LAUNDRY	R	10/27/2016	369.10		166393		
I-862527434	WEEKLY SHOP LAUNDRY	R	10/27/2016	369.10		166393		
I-862539143	WEEKLY SHOP LAUNDRY	R	10/27/2016	369.10		166393		
I-862550703	WEEKLY SHOP LAUNDRY	R	10/27/2016	369.10		166393		1,476.40
00238	ARAMARK UNIFORM SERVICES, INC							
I-862561420	WEEKLY SHOP LAUNDRY	R	11/23/2016	260.72		166851		
I-862571971	WEEKLY SHOP LAUNDRY	R	11/23/2016	262.80		166851		
I-862582543	WEEKLY SHOP LAUNDRY	R	11/23/2016	255.55		166851		
I-862593073	WEEKLY SHOP LAUNDRY	R	11/23/2016	277.30		166851		1,056.37

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00238	ARAMARK UNIFORM SERVICES, INC							
I-862603698	WEEKLY SHOP LAUNDRY	R	12/22/2016	263.55		167213		
I-862614275	WEEKLY SHOP LAUNDRY	R	12/22/2016	274.05		167213		
I-862624841	WEEKLY SHOP LAUNDRY	R	12/22/2016	263.55		167213		
I-862635323	WEEKLY SHOP LAUNDRY	R	12/22/2016	265.80		167213		
I-862645848	WEEKLY SHOP LAUNDRY	R	12/22/2016	255.55		167213		1,322.50
00238	ARAMARK UNIFORM SERVICES, INC							
I-862656332	WEEKLY SHOP LAUNDRY	R	1/26/2017	262.80		167573		
I-862666860	WEEKLY SHOP LAUNDRY	R	1/26/2017	270.80		167573		
I-862677320	WEEKLY SHOP LAUNDRY	R	1/26/2017	267.55		167573		
I-862687824	WEEKLY SHOP LAUNDRY	R	1/26/2017	269.55		167573		1,070.70
00238	ARAMARK UNIFORM SERVICES, INC							
I-862698300	WEEKLY SHOP LAUNDRY	R	2/24/2017	267.55		167876		
I-862708829	WEEKLY SHOP LAUNDRY	R	2/24/2017	269.55		167876		
I-862719267	WEEKLY SHOP LAUNDRY	R	2/24/2017	326.30		167876		
I-862730403	WEEKLY SHOP LAUNDRY	R	2/24/2017	352.30		167876		
I-862741056	WEEKLY SHOP LAUNDRY	R	2/24/2017	284.30		167876		1,500.00
00238	ARAMARK UNIFORM SERVICES, INC							
I-8622772799	WEEKLY SHOP LAUNDRY	R	3/23/2017	284.05		168201		
I-862751632	WEEKLY SHOP LAUNDRY	R	3/23/2017	284.05		168201		
I-862762198	WEEKLY SHOP LAUNDRY	R	3/23/2017	290.30		168201		
I-862787755	WEEKLY SHOP LAUNDRY	R	3/23/2017	327.50		168201		1,185.90
00238	ARAMARK UNIFORM SERVICES, INC							
I-862797217	WEEKLY SHOP LAUNDRY	R	5/04/2017	299.80		168637		
I-862807746	WEEKLY SHOP LAUNDRY	R	5/04/2017	296.55		168637		
I-862818340	WEEKLY SHOP LAUNDRY	R	5/04/2017	324.80		168637		
I-862828901	WEEKLY SHOP LAUNDRY	R	5/04/2017	278.05		168637		1,199.20
00238	ARAMARK UNIFORM SERVICES, INC							
I-862839555	WEEKLY SHOP LAUNDRY	R	5/18/2017	290.55		168834		
I-862850080	WEEKLY SHOP LAUNDRY	R	5/18/2017	286.05		168834		
I-862860643	WEEKLY SHOP LAUNDRY	R	5/18/2017	280.05		168834		
I-862871160	WEEKLY SHOP LAUNDRY	R	5/18/2017	282.30		168834		
I-862881755	WEEKLY SHOP LAUNDRY	R	5/18/2017	280.05		168834		
I-862892232	WEEKLY SHOP LAUNDRY	R	5/18/2017	290.05		168834		1,709.05
00238	ARAMARK UNIFORM SERVICES, INC							
I-862923814	WEEKLY SHOP LAUNDRY	R	6/22/2017	284.30		169253		
I-862944808	WEEKLY SHOP LAUNDRY	R	6/22/2017	270.05		169253		554.35
*** VENDOR TOTALS ***						12 CHECKS		15,692.21

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02157	AUTO ADDITIONS, INC.							
I-05 001851	2 CHARGER SEATS/FACEPLATES	R	11/17/2016	1,691.81		166735		1,691.81
02157	AUTO ADDITIONS, INC.							
I-05 001887	FRONT VEHICLE PARTITION	R	11/23/2016	668.70		166870		668.70
02157	AUTO ADDITIONS, INC.							
I-05 002078	VEHICLE LIGHTS	R	1/26/2017	583.00		167587		583.00
				*** VENDOR TOTALS ***		3 CHECKS		2,943.51
00203	AUTO-KOOL, LLC							
I-70307	LABOR-DUMP TRUCK A/C SERVICE	R	6/15/2017	1,450.00		169151		
I-70347	LABOR-CLEAN/CHECK EQUIP A/C UN	R	6/15/2017	95.00		169151		1,545.00
				*** VENDOR TOTALS ***		1 CHECKS		1,545.00
06776	B & H FOTO & ELECTRONICS GROUP							
I-112806841	DASH CAMERAS	R	7/21/2016	699.98		164858		
I-12675390	EYE LENS FOR TRAFFIC COUNTER	R	7/21/2016	199.95		164858		899.93
				*** VENDOR TOTALS ***		1 CHECKS		899.93
02186	B BAR D RODEO INC.							
I-201608157573	2016 OTRP STOCK CONTRACTS	R	8/18/2016	11,200.00		165245		
I-201608157574	2016 OTRP (2) TIMERS	R	8/18/2016	500.00		165245		
I-201608157575	2016 OTRP NPRA PURSE	R	8/18/2016	10,200.00		165245		
I-201608157576	2016 OTRP JUDGE	R	8/18/2016	700.00		165245		
I-201608157577	2016 OTRP WSSRA PURSE	R	8/18/2016	750.00		165245		23,350.00
02186	B BAR D RODEO INC.							
I-201608197618	B BAR D RODEO INC.	R	8/19/2016	1,200.00		165289		1,200.00
02186	B BAR D RODEO INC.							
I-201608257681	B BAR D RODEO INC.	R	8/25/2016	1,440.00		165372		1,440.00
				*** VENDOR TOTALS ***		3 CHECKS		25,990.00
07139	B C SALES CO., INC.							
I-427486	SHIRTS	R	7/14/2016	1,514.00		164766		1,514.00
07139	B C SALES CO., INC.							
I-B451037	26 SWEATSHIRTS	R	1/19/2017	908.70		167551		908.70
				*** VENDOR TOTALS ***		2 CHECKS		2,422.70
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-9429	TOOL BOX DRAWER UNIT	R	7/14/2016	3,333.78		164736		3,333.78

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02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-9569	2016 RODEO ARENA REP & MAINTEN	R	9/29/2016	2,670.99		165775		2,670.99
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-10006	FORKLIFT REPAIR	R	1/05/2017	206.33		167363		
I-100520	SNOW PLOW REPAIR	R	1/05/2017	895.48		167363		
I-10072	SNOW PLOW REPAIR	R	1/05/2017	522.38		167363		1,624.19
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-10158	STEERING CYLINDER REPAIR	R	2/09/2017	1,468.36		167764		
I-10179	PICKUP STEEL PLATE	R	2/09/2017	34.28		167764		1,502.64
			*** VENDOR TOTALS ***			4 CHECKS		9,131.60
04643	BAIN, DEANNE							
I-201608157578	2016 OTPR NPRS SECRETARY	R	8/18/2016	750.00		165252		
I-201608157579	2016 OTPR WSRRA SECRETARY	R	8/18/2016	100.00		165252		850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
00145	BANK OF EASTERN OREGON							
I-201611229618	BANK OF EASTERN OREGON	R	11/23/2016	10,201.97		166823		10,201.97
			*** VENDOR TOTALS ***			1 CHECKS		10,201.97
00151	BANNER BANK-BOARDMAN							
I-201606296839	JULY 2016 LOAN 13096680 PAYMEN	R	7/07/2016	1,288.68		164600		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201607207159	AUG 2016 LOAN 13099680 PAYMENT	R	7/28/2016	1,288.68		164889		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201608177614	SEPT 2016 LOAN 13096680 PAYMEN	R	8/25/2016	1,288.68		165310		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201609228446	OCT 2016 LOAN 13096680 PAYMENT	R	9/29/2016	1,288.68		165759		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201610248949	NOV 2016 LOAN 13096680 PAYMENT	R	10/27/2016	1,288.68		166386		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201611179556	DEC 2016 LOAN 13096680 PAYMENT	R	11/23/2016	1,288.68		166843		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201612210127	JAN 2017 LOAN 13096680 PAYMENT	R	12/29/2016	1,288.68		167290		1,288.68

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00151	BANNER BANK-BOARDMAN							
I-201701200461	FEB 2017 LOAN 13096680 PAYMENT	R	1/26/2017	1,288.68		167568		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201702210803	MARCH 2017 LOAN 13096680 PAYME	R	3/02/2017	1,288.68		167923		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201703161192	APRIL 2017 LOAN 13096680 PAYME	R	3/23/2017	1,288.68		168194		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201704191566	MAY 2017 LOAN 13096680 PAYMENT	R	5/04/2017	1,288.68		168630		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201705262103	JUNE 2017 LOAN 13096680 PAYMEN	R	6/08/2017	1,288.68		169040		1,288.68
	*** VENDOR TOTALS ***					12 CHECKS		15,464.16
07915	BARENBRUG USA							
I-201702130778	BARENBRUG USA	R	2/13/2017	588.35		167789		588.35
	*** VENDOR TOTALS ***					1 CHECKS		588.35
00115	BARNETT & MORO, P.C.							
I-201612140061	2015-16 AUDIT SERVICES	R	12/22/2016	14,000.00		167201		14,000.00
00115	BARNETT & MORO, P.C.							
I-201702090757	2015-16 AUDIT SERVICES	R	2/16/2017	17,500.00		167808		17,500.00
	*** VENDOR TOTALS ***					2 CHECKS		31,500.00
07793	BASIN SOD, INC.							
I-21250	B. BLDG SOD DELIVERY/MACHINE	R	10/13/2016	2,116.80		166027		2,116.80
07793	BASIN SOD, INC.							
I-21059	B. BLDG SOD DELIVERY	R	11/10/2016	2,419.20		166674		2,419.20
	*** VENDOR TOTALS ***					2 CHECKS		4,536.00
02385	BATES, DALE							
I-201607277208	2016 FAIR & RODEO SOUND SERVIC	R	8/04/2016	1,000.00		165019		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
07641	BAUMGARTNER, JORDAN							
I-201607277217	2016 SHEEP & GOATS JUDGE	R	8/04/2016	600.00		165054		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
08604	BECKET, ANTHONY							
I-201701180453	BECKET, ANTHONY L.	R	1/18/2017	820.35		167496		820.35
	*** VENDOR TOTALS ***					1 CHECKS		820.35

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04649	BEND RIGGING SUPPLY, LLC							
I-36654	(2) 15' LIFT ELEC CHAIN HOISTS	R	12/08/2016	7,592.70		167061		7,592.70
				*** VENDOR TOTALS ***		1 CHECKS		7,592.70
07887	BERGSTROM, HAL & RITA, CINDI S							
I-201612130049	BERGSTROM, HAL & RITA, CINDI S	V	12/13/2016	820.35		167104		820.35
07887	BERGSTROM, HAL & RITA, CINDI S							
M-CHECK	BERGSTROM, HAL & RITA, CUNPOST	V	1/18/2017			167104		820.35CR
04014	BEST WESTERN JOHN DAY INN							
I-201705192070	CONF #86907-M. CROWELL	R	5/25/2017	503.97		168947		503.97
				*** VENDOR TOTALS ***		1 CHECKS		503.97
04930	BLACK BOX NETWORK SERVICES, IN							
I-MCT-104057	2017-18 MAINT SERVICE CONTRACT	R	3/02/2017	670.00		167961		670.00
04930	BLACK BOX NETWORK SERVICES, IN							
I-201704141551	BLACK BOX NETWORK SERVICES, IN	R	4/14/2017	670.00		168472		670.00
04930	BLACK BOX NETWORK SERVICES, IN							
I-201704261608	2017-18 MAINTENANCE SERVICE CO	R	5/04/2017	670.00		168668		670.00
				*** VENDOR TOTALS ***		3 CHECKS		2,010.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-72495	CHIP SEAL MATERIAL	R	7/21/2016	12,595.80		164877		
I-72518	CHIP SEAL MATERIAL	R	7/21/2016	13,868.40		164877		
I-72553	CHIP SEAL MATERIAL	R	7/21/2016	13,952.40		164877		
I-72554	CHIP SEAL MATERIAL	R	7/21/2016	14,061.60		164877		
I-72556	CHIP SEAL MATERIAL	R	7/21/2016	12,595.80		164877		
I-72610	CHIP SEAL MATERIAL	R	7/21/2016	13,868.40		164877		
I-72611	CHIP SEAL MATERIAL	R	7/21/2016	14,204.40		164877		
I-72621	CHIP SEAL MATERIAL	R	7/21/2016	14,238.00		164877		
I-72622	CHIP SEAL MATERIAL	R	7/21/2016	6,217.50		164877		
I-72639	CHIP SEAL MATERIAL	R	7/21/2016	13,834.80		164877		
I-72640	CHIP SEAL MATERIAL	R	7/21/2016	14,175.00		164877		
I-72644	CHIP SEAL MATERIAL	R	7/21/2016	13,826.40		164877		
I-72653	CHIP SEAL MATERIAL/SPREAD MATE	R	7/21/2016	14,589.00		164877		
I-72654	SPREAD CHIP SEAL MATERIAL	R	7/21/2016	2,000.00		164877		
I-72655	SPREAD CHIP SEAL MATERIAL	R	7/21/2016	1,900.00		164877		175,927.50
07625	BLUE LINE TRANSPORTATION CO.,							
I-72665	CHIP SEAL MATERIAL	R	7/28/2016	13,960.80		164950		
I-72666	CHIP SEAL MATERIAL	R	7/28/2016	14,187.60		164950		
I-72684	CHIP SEAL MATERIAL	R	7/28/2016	14,070.00		164950		
I-72685	CHIP SEAL MATERIAL	R	7/28/2016	14,351.40		164950		
I-72697	CHIP SEAL MATERIAL	R	7/28/2016	14,599.20		164950		
I-72710	CHIP SEAL MATERIAL	R	7/28/2016	14,044.80		164950		

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I-72711	CHIP SEAL MATERIAL	R	7/28/2016	14,225.40		164950		
I-72734	SPREAD CHIP SEAL MATERIAL	R	7/28/2016	2,300.00		164950		
I-72735	SPREAD CHIP SEAL MATERIAL	R	7/28/2016	1,800.00		164950		
I-72736	SPREAD CHIP SEAL MATERIAL	R	7/28/2016	2,000.00		164950		
I-72737	SPREAD CHIP SEAL MATERIAL	R	7/28/2016	2,200.00		164950		
I-72738	SPREAD CHIP SEAL MATERIAL	R	7/28/2016	1,600.00		164950		
I-72757	CHIP SEAL MATERIAL	R	7/28/2016	13,939.80		164950		
I-72758	CHIP SEAL MATERIAL	R	7/28/2016	14,267.40		164950		
I-72771	CHIP SEAL MATERIAL	R	7/28/2016	13,944.00		164950		
I-72772	CHIP SEAL MATERIAL	R	7/28/2016	14,259.00		164950		
I-72781	CHIP SEAL MATERIAL	R	7/28/2016	14,070.00		164950		179,819.40
07625	BLUE LINE TRANSPORTATION CO.,							
I-72798	CHIP SEAL MATERIAL	R	8/04/2016	13,952.40		165047		
I-72924	SPREAD CHIP SEAL MATERIAL	R	8/04/2016	1,900.00		165047		
I-72925	SPREAD CHIP SEAL MATERIAL	R	8/04/2016	2,300.00		165047		
I-72926	SPREAD CHIP SEAL MATERIAL	R	8/04/2016	1,600.00		165047		19,752.40
07625	BLUE LINE TRANSPORTATION CO.,							
I-73053	CHIP SEAL MATERIAL	R	8/18/2016	13,851.60		165273		
I-73076	CHIP SEAL MATERIAL	R	8/18/2016	13,291.95		165273		
I-73087	CHIP SEAL MATERIAL	R	8/18/2016	14,002.80		165273		
I-73099	CHIP SEAL MATERIAL	R	8/18/2016	13,839.00		165273		
I-73125	CHIP SEAL MATERIAL	R	8/18/2016	11,460.00		165273		
I-73129	SOIL STABILIZER	R	8/18/2016	9,050.40		165273		
I-73130	SOIL STABILIZER	R	8/18/2016	9,093.60		165273		
I-73147	SOIL STABILIZER	R	8/18/2016	9,447.30		165273		
I-73181	SOIL STABILIZER	R	8/18/2016	6,498.00		165273		
I-73201	SPREAD CHIP SEAL MATERIAL	R	8/18/2016	1,900.00		165273		
I-73202	SPREAD CHIP SEAL MATERIAL	R	8/18/2016	1,700.00		165273		
I-73203	SPREAD CHIP SEAL MATERIAL	R	8/18/2016	2,200.00		165273		
I-73205	SPREAD CHIP SEAL MATERIAL	R	8/18/2016	700.00		165273		
I-73228	CHIP SEAL MATERIAL/SPREADING	R	8/18/2016	15,929.00		165273		122,963.65
			*** VENDOR TOTALS ***			4 CHECKS		498,462.95
07231	BLUE MOUNTAIN CREATIONS, LLC							
I-202268	2016 OTPR HAT EMBROIDERY	R	8/18/2016	871.20		165269		871.20
			*** VENDOR TOTALS ***			1 CHECKS		871.20
00119	BLUMENTHAL UNIFORM							
I-005637762	HOLSTER/BELT KEEPERS/TROUSER/	R	7/21/2016	317.57		164801		
I-005651771	PANTS	R	7/21/2016	45.00		164801		
I-005667250	HANDCUFF POUCH/BATON/SCABBARD/	R	7/21/2016	323.71		164801		
I-005667276	SHIRTS/RAIN SHELL/PANTS	R	7/21/2016	413.98		164801		1,100.26

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00119	BLUMENTHAL UNIFORM							
I-005865818	HOLSTER	R	9/08/2016	179.00		165438		
I-005872472	MEASURING WHEEL	R	9/08/2016	173.38		165438		
I-005888086	LEG IRONS/RESTRAINT BELT/CUFF	R	9/08/2016	535.17		165438		
I-005904045	3 MACE CASES	R	9/08/2016	101.85		165438		
I-005904067	CUFF CASE	R	9/08/2016	31.95		165438		
I-005911369	2 PADDLE SIGNS	R	9/08/2016	39.98		165438		1,061.33
00119	BLUMENTHAL UNIFORM							
I-006235718	SURVIVAL BODY ARMOR VEST	R	11/03/2016	708.80		166475		708.80
			*** VENDOR TOTALS ***			3 CHECKS		2,870.39
00405	BOARDMAN CEMETERY DIST.							
I-201611039256	BOARDMAN CEMETERY DIST.	R	11/03/2016	742.31		166527		742.31
00405	BOARDMAN CEMETERY DIST.							
I-201611079386	BOARDMAN CEMETERY DIST.	R	11/07/2016	999.63		166548		999.63
00405	BOARDMAN CEMETERY DIST.							
I-201611169519	BOARDMAN CEMETERY DIST.	R	11/16/2016	1,977.01		166690		1,977.01
00405	BOARDMAN CEMETERY DIST.							
I-201611219591	BOARDMAN CEMETERY DIST.	R	11/21/2016	14,034.30		166803		14,034.30
00405	BOARDMAN CEMETERY DIST.							
I-201702070723	BOARDMAN CEMETERY DIST.	R	2/07/2017	614.73		167694		614.73
00405	BOARDMAN CEMETERY DIST.							
I-201703030955	BOARDMAN CEMETERY DIST.	R	3/03/2017	723.53		167993		723.53
00405	BOARDMAN CEMETERY DIST.							
I-201706052325	BOARDMAN CEMETERY DIST.	R	6/06/2017	847.93		168999		847.93
			*** VENDOR TOTALS ***			7 CHECKS		19,939.44
01028	BOARDMAN CHAMBER OF COMMERCE							
I-201609168050	2016-17 TOURISM ALLOCATION	R	9/22/2016	2,062.45		165696		2,062.45
01028	BOARDMAN CHAMBER OF COMMERCE							
I-1855	2017 DUES-MORROW COUNTY	R	3/23/2017	500.00		168212		500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,562.45
00402	BOARDMAN FIRE & RESCUE DISTRICT							
I-201607087013	BOARDMAN RURAL FIRE PD	R	7/08/2016	3,559.73		164647		3,559.73

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00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201608057428	BOARDMAN RURAL FIRE PD	R	8/05/2016	1,886.40		165065		1,886.40
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201609087956	BOARDMAN RURAL FIRE PD	R	9/08/2016	2,522.61		165515		2,522.61
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201610078812	BOARDMAN RURAL FIRE PD	R	10/07/2016	951.41		165891		951.41
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201611039266	BOARDMAN RURAL FIRE PD	R	11/03/2016	43,487.42		166524		43,487.42
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201611079396	BOARDMAN RURAL FIRE PD	R	11/07/2016	58,695.71		166545		58,695.71
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201611169529	BOARDMAN RURAL FIRE PD	R	11/16/2016	116,139.19		166687		116,139.19
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201611219601	BOARDMAN RURAL FIRE PD	R	11/21/2016	840,875.77		166800		840,875.77
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201611299649	BOARDMAN RURAL FIRE PD	R	11/29/2016	5,192.84		166912		5,192.84
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201612059906	BOARDMAN RURAL FIRE PD	R	12/05/2016	3,514.67		166962		3,514.67
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201701090379	BOARDMAN RURAL FIRE PD	R	1/09/2017	9,686.14		167383		9,686.14
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201702070733	BOARDMAN RURAL FIRE PD	R	2/07/2017	36,093.21		167691		36,093.21
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201703030965	BOARDMAN RURAL FIRE PD	R	3/03/2017	42,421.57		167990		42,421.57
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201704071482	BOARDMAN RURAL FIRE PD	R	4/07/2017	4,516.38		168393		4,516.38
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201705041815	BOARDMAN RURAL FIRE PD	R	5/04/2017	3,786.39		168605		3,786.39
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201706052336	BOARDMAN RURAL FIRE PD	R	6/06/2017	51,157.27		168996		51,157.27
*** VENDOR TOTALS ***						16 CHECKS		1,224,486.71

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07144	BOARDMAN TIRE FACTORY							
I-121416-03	4 TIRES-2012 DODGE CHARGER	R	12/22/2016	654.28		167264		654.28
			*** VENDOR TOTALS ***			1 CHECKS		654.28
07636	BOTSFORD, NATHAN							
I-201607277209	2016 FAIR ENTERTAINMENT	R	8/04/2016	1,000.00		165049		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
04677	BOYD BRITTON WELDING, INC.							
I-19705	INSTALL CTHS HANDRAILS	R	8/04/2016	4,050.00		165029		4,050.00
04677	BOYD BRITTON WELDING, INC.							
I-20253	COURTHOUSE STAIR RAILING EXTEN	R	12/08/2016	1,746.38		167062		1,746.38
			*** VENDOR TOTALS ***			2 CHECKS		5,796.38
04121	BREILING & VAN KIRK, ATTORNEY							
I-1141	SERVICES RENDERED	R	9/08/2016	283.50		165481		
I-1145	SERVICES RENDERED	R	9/08/2016	292.50		165481		
I-1147	SERVICES RENDERED	R	9/08/2016	387.00		165481		
I-1148	SERVICES RENDERED	R	9/08/2016	261.00		165481		
I-1149	SERVICES RENDERED	R	9/08/2016	441.00		165481		
I-1150	SERVICES RENDERED	R	9/08/2016	265.50		165481		
I-1152	SERVICES RENDERED	R	9/08/2016	211.50		165481		
I-1153	SERVICES RENDERED	R	9/08/2016	171.00		165481		
I-1154	SERVICES RENDERED	R	9/08/2016	153.00		165481		
I-1156	SERVICES RENDERED	R	9/08/2016	216.00		165481		
I-1157	SERVICES RENDERED	R	9/08/2016	229.50		165481		
I-1158	SERVICES RENDERED	R	9/08/2016	337.50		165481		
I-1159	SERVICES RENDERED	R	9/08/2016	549.00		165481		
I-1160	SERVICES RENDERED	R	9/08/2016	193.50		165481		3,991.50
04121	BREILING & VAN KIRK, ATTORNEY							
I-1161	SERVICES RENDERED	R	10/27/2016	337.50		166423		
I-1162	SERVICES RENDERED	R	10/27/2016	157.50		166423		
I-1163	SERVICES RENDERED	R	10/27/2016	103.50		166423		
I-1164	SERVICES RENDERED	R	10/27/2016	342.00		166423		
I-1165	SERVICES RENDERED	R	10/27/2016	526.50		166423		
I-1166	SERVICES RENDERED	R	10/27/2016	850.50		166423		
I-1169	SERVICES RENDERED	R	10/27/2016	328.50		166423		
I-1170	SERVICES RENDERED	R	10/27/2016	526.50		166423		
I-1171	SERVICES RENDERED	R	10/27/2016	279.00		166423		
I-9290	SERVICES RENDERED	R	10/27/2016	225.00		166423		3,676.50

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04121	BREILING & VAN KIRK, ATTORNEY							
I-1173	SERVICES RENDERED	R	12/08/2016	418.50		167056		
I-1174	SERVICES RENDERED	R	12/08/2016	445.50		167056		
I-1175	SERVICES RENDERED	R	12/08/2016	121.50		167056		
I-1176	SERVICES RENDERED	R	12/08/2016	688.50		167056		
I-1177	SERVICES RENDERED	R	12/08/2016	297.00		167056		
I-1178	SERVICES RENDERED	R	12/08/2016	346.50		167056		2,317.50
04121	BREILING & VAN KIRK, ATTORNEY							
I-1182	SERVICES RENDERED	R	2/24/2017	265.50		167888		
I-1183	SERVICES RENDERED	R	2/24/2017	400.50		167888		
I-1184	SERVICES RENDERED	R	2/24/2017	256.50		167888		
I-1185	SERVICES RENDERED	R	2/24/2017	954.00		167888		
I-1187	SERVICES RENDERED	R	2/24/2017	315.00		167888		
I-1188	SERVICES RENDERED	R	2/24/2017	315.00		167888		
I-1189	SERVICES RENDERED	R	2/24/2017	481.50		167888		2,988.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1195	SERVICES RENDERED	R	4/13/2017	1,462.50		168443		
I-1196	SERVICES RENDERED	R	4/13/2017	166.50		168443		
I-1197	SERVICES RENDERED	R	4/13/2017	76.50		168443		
I-1198	SERVICES RENDERED	R	4/13/2017	76.50		168443		
I-1199	SERVICES RENDERED	R	4/13/2017	315.00		168443		2,097.00
			*** VENDOR TOTALS ***			5 CHECKS		15,070.50
07863	BROWNING, RANDALL & STEPHANIE							
I-201611309708	BROWNING, RANDALL & STEPHANIE	R	11/30/2016	985.00		166933		985.00
			*** VENDOR TOTALS ***			1 CHECKS		985.00
02631	BISCHOF, BRUCE P.							
I-16100	SERVICES RENDERED	R	8/11/2016	555.75		165147		555.75
02631	BISCHOF, BRUCE P.							
I-160189	SERVICES RENDERED	R	1/19/2017	513.00		167533		513.00
02631	BISCHOF, BRUCE P.							
I-160209	SERVICES RENDERED	R	2/09/2017	1,553.25		167766		1,553.25
			*** VENDOR TOTALS ***			3 CHECKS		2,622.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-393494	S. OFFICE COOLING PLAN SERVICE	R	7/21/2016	550.00		164819		550.00
00477	BRUCE HEATING & AIR CONDITIONI							
I-400123	S. OFFICE PLAN SERVICE	R	3/02/2017	550.00		167942		550.00

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00477	BRUCE HEATING & AIR CONDITIONI							
I-400172	NEW A/C AND PARTS	R	6/08/2017	923.62		169062		923.62
00477	BRUCE HEATING & AIR CONDITIONI							
I-127990	SHERIFF'S OFFICE A/C SERVICE	R	6/22/2017	567.83		169261		567.83
			*** VENDOR TOTALS ***			4 CHECKS		2,591.45
07698	BRUNDAGE BONE CONCRETE PUMPING							
I-333820	CONCRETE POUR B. BLDG RETAININ	R	9/15/2016	971.25		165663		971.25
			*** VENDOR TOTALS ***			1 CHECKS		971.25
00682	BURNS MORTUARY OF HERMISTON IN							
I-201609308618	SERVICES RENDERED	R	10/06/2016	624.00		165851		624.00
			*** VENDOR TOTALS ***			1 CHECKS		624.00
07627	BURSELL, DONNA							
I-602147L	LABOR-PAINT ENCLOSED TRAILER	R	7/21/2016	700.00		164879		
I-602147M	MATERIALS-PAINT PRIMER	R	7/21/2016	100.00		164879		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
05610	BUSCHKE, TRACI LYNN							
I-94020	REFUND	V	5/08/2014	251.00		154361		
I-94020	REFUND	V	5/08/2014	Reissue		154361		251.00
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT37198	WASP & HORNET SPRAY/DIAMOND BL	R	9/08/2016	977.50		165467		977.50
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT38556	SAFETY GLASSES/LIGHT/DRILL BIT	R	9/15/2016	773.16		165601		773.16
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT41847	SHOP STOCK BUNGEE STRAPS	R	10/27/2016	2,094.00		166406		2,094.00
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT45091	CORDLESS RECHARGEABLE LIGHT/CA	R	11/23/2016	869.10		166866		869.10
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT48058	TOOL SET	R	12/29/2016	599.90		167302		599.90
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT54816	CLEAR SAFETY GLASSES/MOTOR HOS	R	3/16/2017	809.36		168148		809.36
			*** VENDOR TOTALS ***			6 CHECKS		6,123.02

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06290	CANON SOLUTIONS AMERICA, INC.							
I-4020067540	PUBLIC WORKS COPIER	R	9/15/2016	223.42		165637		
I-4020104017	B. BLDG. COPIER	R	9/15/2016	421.67		165637		645.09
06290	CANON SOLUTIONS AMERICA, INC.							
I-4012376046	PUBLIC WORKS COPIER	R	2/16/2017	407.46		167844		
I-4021371569	B BLDG COPY MACHINE	R	2/16/2017	178.62		167844		586.08
06290	CANON SOLUTIONS AMERICA, INC.							
I-4021629198	B. BLDG COPY MACHINE	R	3/16/2017	219.20		168166		
I-4021643448	PUBLIC WORKS COPY MACHINE	R	3/16/2017	619.23		168166		838.43
06290	CANON SOLUTIONS AMERICA, INC.							
I-4021887313	PUBLIC WORKS COPY MACHINE	R	4/19/2017	255.90		168550		
I-4021890799	B. BLDG COPY MACHINE	R	4/19/2017	347.28		168550		603.18
06290	CANON SOLUTIONS AMERICA, INC.							
I-4022150982	PUBLIC WORKS COPIER	R	5/18/2017	271.15		168878		
I-4022162409	COURTHOUSE COPIER	R	5/18/2017	272.48		168878		543.63
06290	CANON SOLUTIONS AMERICA, INC.							
I-4022392825	PUBLIC WORKS COPIER	R	6/15/2017	315.19		169203		
I-4022411629	B BLDG COPIER	R	6/15/2017	374.91		169203		690.10
				*** VENDOR TOTALS ***		6 CHECKS		3,906.51
01050	CASCADE FIRE PROTECTION COMPAN							
I-S1808	FAIRGROUNDS FIRE SYSTEM	R	6/22/2017	860.00		169266		860.00
				*** VENDOR TOTALS ***		1 CHECKS		860.00
05605	CATERPILLAR FINANCIAL SERVICES							
I-17405343	DOZER LEASE PAYMENT	R	11/03/2016	41,270.32		166510		41,270.32
05605	CATERPILLAR FINANCIAL SERVICES							
I-201705262108	GRADER PAYMENT	R	6/08/2017	26,986.94		169091		26,986.94
				*** VENDOR TOTALS ***		2 CHECKS		68,257.26
00100	CENTURYLINK							
I-201607076985	JUNE 20 2016 PUBLIC WORKS BILL	R	7/14/2016	704.15		164667		
I-201607076986	JUNE 20 2016 FAIR BILLING	R	7/14/2016	191.81		164667		
I-201607076987	JUNE 20 2016 SO BILLING	R	7/14/2016	399.23		164667		
I-201607076988	JUNE 20 2016 SO BILLING	R	7/14/2016	45.21		164667		
I-201607076989	JUNE 20 2016 SO BILLING	R	7/14/2016	44.18		164667		
I-201607076990	JUNE 20 2016 SO BILLING	R	7/14/2016	29.46		164667		
I-201607076991	JUNE 20 2016 SO BILLING	R	7/14/2016	173.63		164667		
I-201607087069	JUNE 11 2016 TELEPHONE BILLING	R	7/14/2016	118.68		164667		
I-201607087070	JUNE 11 2016 HEALTH DEPT BILLI	R	7/14/2016	100.42		164667		
I-201607087071	JUNE 11 2016 TELEPHONE BILLING	R	7/14/2016	80.74		164667		
I-201607087072	JUNE 20 2016 AIRPORT BILLING	R	7/14/2016	112.84		164667		

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I-201607087073	JUNE 20 2016 ANSON WRIGHT BILL	R	7/14/2016	121.05		164667		
I-201607117089	JUNE 20 2016 TELEPHONE BILLING	R	7/14/2016	1,452.55		164667		3,573.95
			*** VENDOR TOTALS ***			1 CHECKS		3,573.95
05599	CENTURYLINK							
I-201607227177	JULY 8 2016 P&P TELEPHONE BILL	R	7/28/2016	90.54		164931		
I-201607257195	JULY 8 2016 VSO TELEPHONE BILL	R	7/28/2016	176.00		164931		
I-201607257196	JULY 8 2016 TELEPHONE BILLING	R	7/28/2016	506.34		164931		
I-201607257197	JULY 8 2016 TELEPHONE BILLING	R	7/28/2016	59.34		164931		832.22
			*** VENDOR TOTALS ***			1 CHECKS		832.22
00100	CENTURYLINK							
I-201607277232	JULY 11 2016 TELEPHONE BILLING	R	8/04/2016	53.85		164974		
I-201607297243	JULY 11 2016 HEALTH DEPT BILLI	R	8/04/2016	100.42		164974		
I-201607297249	JULY 11 2016 TELEPHONE BILLING	R	8/04/2016	80.74		164974		
I-201608017262	JULY 20 2016 TELEPHONE BILLING	R	8/04/2016	44.51		164974		
I-201608017263	JULY 20 2016 ANSON WRT BILLING	R	8/04/2016	142.15		164974		
I-201608017264	JULY 20 2016 LEX AWOS BILLING	R	8/04/2016	114.19		164974		
I-201608017265	JULY 20 2016 TELEPHONE BILLING	R	8/04/2016	707.99		164974		1,243.85
00100	CENTURYLINK							
I-201608047391	JULY 20 2016 BILLING	R	8/11/2016	399.23		165082		
I-201608047392	JULY 20 2016 BILLING	R	8/11/2016	179.74		165082		
I-201608047393	JULY 20 2016 S. OFFICE BILLING	R	8/11/2016	29.46		165082		
I-201608047394	JULY 20 2016 S. OFFICE BILLING	R	8/11/2016	45.54		165082		
I-201608087491	JULY 20 2016 TELEPHONE BILLING	R	8/11/2016	1,450.95		165082		
I-201608087492	JULY 20 2016 FAIR TELEPHONE BI	R	8/11/2016	191.75		165082		2,296.67
00100	CENTURYLINK							
I-201608257687	AUG 11 2016 MORROW CO TELEPHON	R	9/08/2016	53.78		165422		
I-201608317795	AUG 20 2016 LEX AWOS TELEPHONE	R	9/08/2016	112.16		165422		
I-201608317796	AUG 20 2016 ANSON-WRIGHT PARK	R	9/08/2016	120.39		165422		
I-201608317797	AUG 20 2016 S. OFFICE TELEPHON	R	9/08/2016	29.46		165422		
I-201608317798	AUG 20 2016 MORROW CO TELEPHON	R	9/08/2016	182.99		165422		
I-201608317799	AUG 20 2016 S. OFFICE TELEPHON	R	9/08/2016	45.41		165422		
I-201608317800	AUG 20 2016 MORROW CO TELEPHON	R	9/08/2016	399.23		165422		
I-201608317801	AUG 20 2016 MORROW CO TELEPHON	R	9/08/2016	44.38		165422		
I-201608317822	AUG 11 2016 PUBLIC HEALTH BILL	R	9/08/2016	100.42		165422		
I-201609017825	AUG 20 2016 PUB WORKS BILLING	R	9/08/2016	705.18		165422		
I-201609027864	AUG 20 2016 BILLING	R	9/08/2016	1,452.81		165422		
I-201609027865	AUG 11 2016 TELEPHONE BILLING	R	9/08/2016	80.74		165422		3,326.95
			*** VENDOR TOTALS ***			3 CHECKS		6,867.47

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05599	CENTURYLINK							
I-201608257688	AUG 8 2016 COMM CORRECTIONS BI	R	9/08/2016	88.94		165494		
I-201609027862	AUG 8 2016 TELEPHONE BILLING	R	9/08/2016	506.19		165494		
I-201609027863	AUG8 2016 BILLING	R	9/08/2016	61.50		165494		656.63
			*** VENDOR TOTALS ***			1 CHECKS		656.63
06554	CENTURYLINK							
I-Q081600325	ANTI-VIRUS SOFTWARE-911 PHONES	R	9/15/2016	900.72		165642		900.72
			*** VENDOR TOTALS ***			1 CHECKS		900.72
05599	CENTURYLINK							
I-201609268487	SEPT 8 2016 TELEPHONE BILLING	R	9/29/2016	62.02		165791		
I-201609268488	SEPT 8 2016 TELEPHONE BILLING	R	9/29/2016	515.30		165791		
I-201609268490	SEPT 8 2016 VET SERVICE TELEPH	R	9/29/2016	170.43		165791		747.75
			*** VENDOR TOTALS ***			1 CHECKS		747.75
00100	CENTURYLINK							
I-201609308616	SEPT 11 2016 TELEPHONE BILLING	R	10/06/2016	53.78		165817		
I-201609308617	SEPT 11 2016 TELEPHONE BILLING	R	10/06/2016	80.74		165817		
I-201610038657	SEPT 20 2016 LEX AWOS BILLING	R	10/06/2016	114.18		165817		
I-201610038658	SEPT 20 2016 ANSON WRIGHT TELE	R	10/06/2016	135.80		165817		
I-201610038659	SEPT 20 2016 BILLING	R	10/06/2016	713.35		165817		1,097.85
00100	CENTURYLINK							
I-201610078798	SEPT 20 2016 TELEPHONE BILLING	R	10/13/2016	44.38		165917		
I-201610078805	SEPT 20 2016 SHERIFF DEPT BILL	R	10/13/2016	45.41		165917		
I-201610078808	SEPT 20 2016 TELEPHONE BILLING	R	10/13/2016	399.23		165917		
I-201610078814	SEPT 20 2016 SHERIFF'S OFFICE	R	10/13/2016	29.46		165917		
I-201610078816	SEPT 20 2016 TELEPHONE BILLING	R	10/13/2016	158.25		165917		
I-201610078818	SEPT 20 2016 FAIR BILLING	R	10/13/2016	192.01		165917		868.74
00100	CENTURYLINK							
I-201610148906	SEPT 20 2016 TELEPHONE BILLING	R	10/20/2016	1,454.00		166284		1,454.00
			*** VENDOR TOTALS ***			3 CHECKS		3,420.59
05599	CENTURYLINK							
I-201610248956	OCT 8 2016 PAROLE/PROB TELEPHO	R	10/27/2016	90.57		166431		
I-201610248957	OCT 8 2016 IRR SHOP TELEPHONE	R	10/27/2016	47.47		166431		
I-201610248958	OCT 8 2016 TELEPHONE BILLING	R	10/27/2016	506.16		166431		
I-201610248959	OCT 8 2016 TELEPHONE BILLING	R	10/27/2016	61.06		166431		
I-201610248978	OCT 8 2016 VETERAN'S TELEPHONE	R	10/27/2016	162.90		166431		868.16
			*** VENDOR TOTALS ***			1 CHECKS		868.16

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00100	CENTURYLINK							
I-201611029234	OCT 20 2016 FAIR TELEPHONE BIL	R	11/10/2016	191.34		166572		
I-201611029235	OCT 20 2016 LEX AWOS TELEPHONE	R	11/10/2016	112.00		166572		
I-201611029236	OCT 20 2016 TELEPHONE BILLING	R	11/10/2016	1,452.23		166572		
I-201611029237	OCT 20 2016 ANSON WRT TELEPHON	R	11/10/2016	114.10		166572		
I-201611029238	OCT 20 2016 TELEPHONE BILLING	R	11/10/2016	707.07		166572		
I-201611029239	OCT 20 2016 TELEPHONE BILLING	R	11/10/2016	44.34		166572		
I-201611029240	OCT 20 2016 TELEPHONE BILLING	R	11/10/2016	45.37		166572		
I-201611029241	OCT 20 2016 TELEPHONE BILLING	R	11/10/2016	142.16		166572		
I-201611029242	OCT 20 2016 TELEPHONE BILLING	R	11/10/2016	398.67		166572		
I-201611029243	OCT 20 2016 S OFFICE TELEPHONE	R	11/10/2016	29.46		166572		
I-201611049355	OCT 11 2016 PUB HEALTH TELEPHO	R	11/10/2016	100.28		166572		
I-201611079376	OCT 11 2016 TELEPHONE BILLING	R	11/10/2016	80.60		166572		3,417.62
	*** VENDOR TOTALS ***					1 CHECKS		3,417.62
05599	CENTURYLINK							
I-201611299681	NOV 8 2016 TELEPHONE BILLING	R	12/08/2016	506.16		167067		
I-201611299682	NOV 8 2016 TELEPHONE BILLING	R	12/08/2016	60.82		167067		566.98
	*** VENDOR TOTALS ***					1 CHECKS		566.98
00100	CENTURYLINK							
I-201612089962	NOV 20 2016 TELEPHONE BILLING	R	12/15/2016	712.87		167106		
I-201612089963	NOV 20 2016 LEXINGTON AWOS BIL	R	12/15/2016	114.02		167106		
I-201612089964	NOV 20 2016 TELEPHONE BILLING	R	12/15/2016	142.16		167106		
I-201612089965	NOV 20 2016 TELEPHONE BILLING	R	12/15/2016	398.67		167106		
I-201612089966	NOV 20 2016 S. OFFICE BILLING	R	12/15/2016	29.46		167106		
I-201612089967	NOV 20 2016 SHERIFF OFFICE BIL	R	12/15/2016	45.37		167106		
I-201612089968	NOV 20 2016 TELEPHONE BILLING	R	12/15/2016	44.34		167106		
I-201612120013	NOV 20 2016 TELEPHONE BILLING	R	12/15/2016	1,551.89		167106		3,038.78
	*** VENDOR TOTALS ***					1 CHECKS		3,038.78
05599	CENTURYLINK							
I-201612210135	DEC 8 2016 P&P TELEPHONE BILLI	R	12/29/2016	88.94		167312		
I-201612210136	DEC 8 2016 TELEPHONE BILLING	R	12/29/2016	62.29		167312		
I-201612210137	DEC 8 2016 TELEPHONE BILLING	R	12/29/2016	515.27		167312		666.50
	*** VENDOR TOTALS ***					1 CHECKS		666.50
00100	CENTURYLINK							
I-201701040259	DEC 20 2016 TELEPHONE BILLING	R	1/12/2017	44.34		167398		
I-201701040260	DEC 20 2016 S. OFFICE TELEPHON	R	1/12/2017	29.46		167398		
I-201701040261	DEC 20 2016 S. OFFICE TELEPHON	R	1/12/2017	45.37		167398		
I-201701040262	DEC 20 2016 TELEPHONE BILLING	R	1/12/2017	148.27		167398		
I-201701040263	DEC 20 2016 TELEPHONE BILLING	R	1/12/2017	446.61		167398		
I-201701040270	DEC 20 2016 FAIRGROUNDS BILLIN	R	1/12/2017	127.71		167398		
I-201701050343	DEC 20 2016 ANSON WRT PK TELEP	R	1/12/2017	43.36		167398		
I-201701050344	DEC 20 2016 LEXINGTON AWOS TEL	R	1/12/2017	114.05		167398		
I-201701050345	DEC 20 2016 TELEPHONE BILLING	R	1/12/2017	705.55		167398		
I-201701090390	DEC 20 2016 TELEPHONE BILLING	R	1/12/2017	1,612.50		167398		3,317.22

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00100	CENTURYLINK							
I-201702010601	JAN 20 2017 TELEPHONE BILLING	R	2/09/2017	703.08		167707		
I-201702010602	JAN 20 2017 LEXINGTON AWOS BIL	R	2/09/2017	111.82		167707		
I-201702010603	JAN 20 2017 ANSON WRT PK BILLI	R	2/09/2017	42.31		167707		
I-201702010604	JAN 20 2017 TELEPHONE BILLING	R	2/09/2017	169.77		167707		
I-201702010605	JAN 20 2017 S. OFFICE BILLING	R	2/09/2017	29.46		167707		
I-201702010606	JAN 20 2017 S OFFICE BILLING	R	2/09/2017	45.32		167707		
I-201702010607	JAN 20 2017 TELEPHONE BILLING	R	2/09/2017	44.29		167707		
I-201702010608	JAN 20 2017 TELEPHONE BILLING	R	2/09/2017	459.05		167707		
I-201702030667	JAN 11 2017 HEALTH DEPT BILL	R	2/09/2017	100.12		167707		
I-201702060684	JAN 20 2017 FAIR TELEPHONE BIL	R	2/09/2017	156.66		167707		
I-201702060685	JAN 11 2017 YELLOW PAGES BILLI	R	2/09/2017	4.50		167707		
I-201702060686	JAN 11 2017 TELEPHONE BILLING	R	2/09/2017	80.44		167707		
I-201702060687	JAN 20 2017 CELL PHONE BILLING	R	2/09/2017	1,683.89		167707		3,630.71
	*** VENDOR TOTALS ***					2 CHECKS		6,947.93
05599	CENTURYLINK							
I-201702060675	JAN 8 2017 TELEPHONE BILLING	R	2/09/2017	61.01		167775		
I-201702060676	JAN 8 2017 TELEPHONE BILLING	R	2/09/2017	506.55		167775		567.56
05599	CENTURYLINK							
I-201702230825	FEB 8 2017 TELEPHONE BILLING	R	3/02/2017	62.11		167965		
I-201702230826	FEB 8 2017 TELEPHONE BILLING	R	3/02/2017	516.17		167965		
I-201702270840	FEB 8 2017 PAROLE & PROB TELEP	R	3/02/2017	88.94		167965		667.22
	*** VENDOR TOTALS ***					2 CHECKS		1,234.78
00100	CENTURYLINK							
I-201703101144	FEB 20 2017 TELEPHONE BILLING	R	3/16/2017	1,639.01		168105		
I-201703101145	FEB 20 2017 TELEPHONE BILLING	R	3/16/2017	169.68		168105		
I-201703101146	FEB 20 2017 TELEPHONE BILLING	R	3/16/2017	45.32		168105		
I-201703101147	FEB 20 2017 TELEPHONE BILLING	R	3/16/2017	459.17		168105		
I-201703101148	FEB 20 2017 TELEPHONE BILLING	R	3/16/2017	29.46		168105		
I-201703101149	FEB 20 2017 TELEPHONE BILLING	R	3/16/2017	44.29		168105		
I-201703101150	FEB 20 2017 TELEPHONE BILLING	R	3/16/2017	702.22		168105		3,089.15
	*** VENDOR TOTALS ***					1 CHECKS		3,089.15
05599	CENTURYLINK							
I-201703201204	MARCH 8 2017 TELEPHONE BILLING	R	3/23/2017	506.55		168228		
I-201703201205	MARCH 8 2017 TELEPHONE BILLING	R	3/23/2017	61.21		168228		
I-201703201211	MARCH 8 2017 IRR SHOP TELEPHON	R	3/23/2017	48.14		168228		615.90
	*** VENDOR TOTALS ***					1 CHECKS		615.90
00100	CENTURYLINK							
I-201703271240	MAR 11 2017 TELEPHONE BILL	R	4/06/2017	80.44		168272		
I-201703271241	MAR 11 TELEPHONE BILLING	R	4/06/2017	53.69		168272		
I-201703301299	MAR 20 2017 LEX AWOS BILLING	R	4/06/2017	111.82		168272		
I-201703301301	MAR 20 2017 S. OFFICE TELEPHON	R	4/06/2017	45.32		168272		
I-201703301302	MAR 20 2017 S. OFFICE TELEPHON	R	4/06/2017	29.46		168272		

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I-201703301303	MAR 20 2016 TELEPHONE BILLING	R	4/06/2017	169.82		168272		
I-201703301304	MAR 20 2017 TELEPHONE BILLING	R	4/06/2017	458.82		168272		
I-201703301305	MAR 20 2017 TELEPHONE BILLING	R	4/06/2017	44.29		168272		
I-201703311326	MAR 20 2017 TELEPHONE BILLING	R	4/06/2017	704.23		168272		
I-201703311328	MAR 20 2017 ANSON WRT BILLING	R	4/06/2017	42.31		168272		
I-201704031379	MAR 20 2017 FAIR TELEPHONE BIL	R	4/06/2017	157.90		168272		1,898.10
00100	CENTURYLINK							
I-201704051442	MAR 20 2017 TELEPHONE BILLING	R	4/13/2017	1,660.36		168416		
I-201704051453	MAR 11 2017 HEALTH DEPT BILL	R	4/13/2017	100.12		168416		1,760.48
	*** VENDOR TOTALS ***					2 CHECKS		3,658.58
05599	CENTURYLINK							
I-201704191575	APRIL 8 2017 IRR SHOP TELEPHON	R	5/04/2017	48.20		168677		
I-201704191576	APRIL 8 2017 TELEPHONE BILLING	R	5/04/2017	61.05		168677		
I-201704191577	APRIL 8 2017 TELEPHONE BILLING	R	5/04/2017	506.60		168677		615.85
	*** VENDOR TOTALS ***					1 CHECKS		615.85
00100	CENTURYLINK							
I-201705041846	APRIL 11 2016 TELEPHONE BILL	R	5/11/2017	80.60		168716		
I-201705041847	APRIL 20 2017 LEX AWOS BILLING	R	5/11/2017	112.00		168716		
I-201705041848	APRIL 20 2017 ANSON WRIGHT BIL	R	5/11/2017	42.38		168716		
I-201705041849	APRIL 20 2017 TELEPHONE BILLIN	R	5/11/2017	703.86		168716		
I-201705041850	APRIL 20 2017 S. OFFICE BILL	R	5/11/2017	29.46		168716		
I-201705041851	APRIL 20 2017 TELEPHONE BILLIN	R	5/11/2017	459.87		168716		
I-201705041852	APRIL 20 2017 TELEPHONE BILLIN	R	5/11/2017	170.11		168716		
I-201705041853	APRIL 20 2017 TELEPHONE BILL	R	5/11/2017	44.34		168716		
I-201705041854	APRIL 20 2017 S. OFFICE TELEPH	R	5/11/2017	45.37		168716		1,687.99
00100	CENTURYLINK							
I-201705101966	APRIL 20 2016 FAIR TELEPHONE	R	5/18/2017	156.82		168793		
I-201705112030	APRIL 11 2017 PUB HEALTH TELEP	R	5/18/2017	100.28		168793		
I-201705112031	APRIL 20 2017 TELEPHONE BILLIN	R	5/18/2017	1,702.09		168793		1,959.19
00100	CENTURYLINK							
I-201705262118	MAY 11 2017 TELEPHONE BILLING	R	6/08/2017	236.84		169022		
I-201705262119	MAY 11 2017 TELEPHONE BILLING	R	6/08/2017	53.74		169022		
I-201705262120	MAY 11 2017 YELLOW PAGE BILLIN	R	6/08/2017	175.77		169022		
I-201705302151	MAY 20 2017 LEX AWOS BILLING	R	6/08/2017	114.13		169022		
I-201705302152	MAY 20 2017 ANSON WRT BILLING	R	6/08/2017	101.22		169022		
I-201705302153	MAY 20 2017 TELEPHONE BILLING	R	6/08/2017	710.30		169022		
I-201705302154	MAY 20 2016 FAIR TELEPHONE BIL	R	6/08/2017	157.60		169022		
I-201705302155	MAY 20 2017 TELEPHONE BILLING	R	6/08/2017	44.34		169022		
I-201705302156	MAY 20 2017 TELEPHONE BILLING	R	6/08/2017	170.09		169022		
I-201705302157	MAY 20 2017 S. OFFICE BILLING	R	6/08/2017	29.46		169022		
I-201705302158	MAY 20 2017 S. OFFICE BILLING	R	6/08/2017	45.37		169022		
I-201705302159	MAY 20 2017 TELEPHONE BILLING	R	6/08/2017	459.95		169022		
I-201705312195	MAY 11 2017 HEALTH DEPT BILLIN	R	6/08/2017	100.28		169022		
I-201706012282	MAY 20 2017 TELEPHONE BILLING	R	6/08/2017	1,716.44		169022		4,115.53
	*** VENDOR TOTALS ***					3 CHECKS		7,762.71

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05599	CENTURYLINK							
I-201705262121	MAY 8 2017 P&P TELEPHONE BILL	R	6/08/2017	90.66		169090		
I-201705262122	MAY 8 2017 TELEPHONE BILLING	R	6/08/2017	506.60		169090		597.26
05599	CENTURYLINK							
I-201706212543	MAY 8 & JUNE 8 2017 TELEPHONE	R	6/29/2017	125.54		169347		
I-201706212545	JUNE 8 2017 TELEPHONE BILLING	R	6/29/2017	516.23		169347		641.77
	*** VENDOR TOTALS ***					2 CHECKS		1,239.03
04316	CENVEO							
I-111-616367	NON-NUMBERED ELECTION ENVELOPE	R	3/23/2017	1,260.00		168221		
I-111-616802	VOTER NOTIFICATION CARDS	R	3/23/2017	361.50		168221		
I-111-617242	VOTER BALLOT ENVELOPES	R	3/23/2017	1,765.00		168221		
I-111-618997	BALLOT ENVELOPES	R	3/23/2017	1,050.00		168221		4,436.50
	*** VENDOR TOTALS ***					1 CHECKS		4,436.50
07882	CHASE TACTICAL LLC							
I-4004	SHERIFF'S OFFICE ARMOR VESTS	R	12/15/2016	1,400.44		167186		1,400.44
07882	CHASE TACTICAL LLC							
I-4804	SHERIFF'S OFFICE ARMOR VESTS	R	1/12/2017	6,218.93		167483		6,218.93
	*** VENDOR TOTALS ***					2 CHECKS		7,619.37
00223	CHAVES CONSULTING INC.							
I-160383	2016-17 REMOTE HOSTING ANNUAL	R	7/21/2016	1,742.40		164810		1,742.40
00223	CHAVES CONSULTING INC.							
I-160843	2017 MAJIC SOFTWARE ANNUAL FEE	R	1/19/2017	2,500.00		167521		2,500.00
	*** VENDOR TOTALS ***					2 CHECKS		4,242.40
00290	CHEMSEARCH							
I-2444348	CITRUS ORANGE VEHICLE CLEANER	R	9/22/2016	1,004.40		165682		1,004.40
	*** VENDOR TOTALS ***					1 CHECKS		1,004.40
00589	CHIEF SUPPLY CORPORATION							
I-389824	FLARES	R	1/26/2017	2,030.00		167581		2,030.00
	*** VENDOR TOTALS ***					1 CHECKS		2,030.00
07952	CHRISTY, JOHN & SARAH							
I-201703241233	CHRISTY, JOHN & SARAH	R	3/24/2017	2,284.58		168244		2,284.58
	*** VENDOR TOTALS ***					1 CHECKS		2,284.58
06415	CIS TRUST							
I- MORC-I2016-00	2016-17 PROP/LIAB/MOB EQ PREM	R	8/25/2016	161,405.05		165354		
I-MORC-I2016-00	2016-17 AUTO INSURANCE PREMIUM	R	8/25/2016	62,595.31		165354		224,000.36

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06415	CIS TRUST							
I-201609158045	2016-17 CORRECTED ANNUAL PREM	R	9/22/2016	2,439.00		165721		2,439.00
06415	CIS TRUST							
I-GL-D-MORC-6141	LIABILITY DEDUCTIBLE	R	10/20/2016	4,071.04		166343		4,071.04
			*** VENDOR TOTALS ***			3 CHECKS		230,510.40
00199	CITY OF BOARDMAN							
I-201701250495	BLDG PERMIT-CUTSFORTH PK BLDG.	R	2/02/2017	865.18		167633		865.18
			*** VENDOR TOTALS ***			1 CHECKS		865.18
00400	CITY OF HEPPNER							
I-201606296823	OHV PARK WASTE WATER SUPERVISI	R	7/07/2016	1,800.00		164607		1,800.00
00400	CITY OF HEPPNER							
I-201607086995	CITY OF HEPPNER	R	7/08/2016	1,336.97		164645		1,336.97
			*** VENDOR TOTALS ***			2 CHECKS		3,136.97
00174	CITY OF HEPPNER WATER DEPARTME							
I-201607066954	JUNE 15 2016 GILLIAM BISBEE BI	R	7/14/2016	70.50		164697		
I-201607066955	JUNE 15 2016 GILLIAM BISBEE BI	R	7/14/2016	53.00		164697		
I-201607066956	JUNE 15 2016 LEX EOC BILLING	R	7/14/2016	110.35		164697		
I-201607066958	JUNE 15 2016 EOC IRRIG BILLING	R	7/14/2016	136.34		164697		
I-201607066959	JUNE 16 2016 COURTHOUSE BILLIN	R	7/14/2016	243.12		164697		
I-201607066960	JUNE 15 2016 AG MUSEUM BILLING	R	7/14/2016	79.25		164697		
I-201607066961	JUNE 16 2016 FAIRGROUNDS BILLI	R	7/14/2016	269.49		164697		962.05
00174	CITY OF HEPPNER WATER DEPARTME							
I-201607277235	JULY 19 2016 S. OFFICE BILLING	R	8/04/2016	106.89		164986		
I-201607277236	JULY 19 2016 S. OFF IRRIGATION	R	8/04/2016	164.38		164986		
I-201607277237	JULY 19 2016 B. BLDG BILLING	R	8/04/2016	91.37		164986		
I-201607277238	JULY 18 2016 GILL BISBEE BILLI	R	8/04/2016	74.70		164986		
I-201607277239	JULY 18 2016 GILL BISBEE BILLI	R	8/04/2016	92.20		164986		
I-201607277240	JULY 19 2016 COURTHOUSE BILLIN	R	8/04/2016	189.29		164986		
I-201607277241	JULY 19 2016 AG MUSEUM BILLING	R	8/04/2016	83.02		164986		
I-201607297246	JULY 19 2016 FAIRGROUNDS BILL	R	8/04/2016	292.21		164986		1,094.06
			*** VENDOR TOTALS ***			2 CHECKS		2,056.11
00400	CITY OF HEPPNER							
I-201608057414	CITY OF HEPPNER	R	8/05/2016	760.64		165063		760.64
			*** VENDOR TOTALS ***			1 CHECKS		760.64
00174	CITY OF HEPPNER WATER DEPARTME							
I-201608317802	AUG 16 2016 FAIRGROUNDS BILLIN	R	9/08/2016	254.20		165443		
I-201608317804	AUG 16 2016 S. OFFICE BILLING	R	9/08/2016	116.08		165443		
I-201608317805	AUG 16 2016 B. BLDG IRRIGATION	R	9/08/2016	23.28		165443		
I-201608317806	AUG 15 2016 GILL-BISBEE BILLIN	R	9/08/2016	56.33		165443		
I-201608317807	AUG 16 2016 B. BLDG. BILLING	R	9/08/2016	101.50		165443		

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I-201608317808	AUG 16 2016 AG MUSEUM BILLING	R	9/08/2016	83.02		165443		
I-201608317809	AUG 16 2016 COURTHOUSE BILLING	R	9/08/2016	162.76		165443		
I-201608317810	AUG 16 2016 S. OFF IRRIGATION	R	9/08/2016	143.62		165443		
I-201608317811	AUG 15 2016 GILL-BISBEE BILLIN	R	9/08/2016	73.83		165443		1,014.62
			*** VENDOR TOTALS ***			1 CHECKS		1,014.62
00400	CITY OF HEPPNER							
I-201609087942	CITY OF HEPPNER	R	9/08/2016	1,025.52		165513		1,025.52
			*** VENDOR TOTALS ***			1 CHECKS		1,025.52
00174	CITY OF HEPPNER WATER DEPARTME							
I-201609308619	SEPT 19 2016 GILL-BISBEE BILLI	R	10/06/2016	73.83		165838		
I-201609308620	SEPT 20 2016 COURTHOUSE BILLIN	R	10/06/2016	228.91		165838		
I-201609308621	SSEPT 20 2016 AG MUSEUM BILLIN	R	10/06/2016	73.83		165838		
I-201609308622	SEPT 19 2016 S. OFFICE BILLING	R	10/06/2016	116.08		165838		
I-201609308623	SEPT 19 2016 S. OFF IRRIG BILL	R	10/06/2016	168.75		165838		
I-201609308624	SEPT 19 2016 GILL-BISBEE BILL	R	10/06/2016	56.33		165838		
I-201609308625	SEPT 20 2016 B BLDG BILLING	R	10/06/2016	109.21		165838		
I-201610038660	SEPT 20 2016 FAIRGROUNDS BILLI	R	10/06/2016	726.84		165838		1,553.78
00174	CITY OF HEPPNER WATER DEPARTME							
I-201610279014	OCT 17 2016 GILL-BISBEE BILLIN	R	11/03/2016	56.33		166480		
I-201610279015	OCT 18 2016 S. OFFICE BILLING	R	11/03/2016	116.08		166480		
I-201610279016	OCT 18 2016 B. BLDG IRR #2 BIL	R	11/03/2016	69.55		166480		
I-201610279017	OCT 18 2016 B. BLDG IRR #1 BIL	R	11/03/2016	55.79		166480		
I-201610279018	OCT 18 2016 B. BLDG BILLING	R	11/03/2016	92.20		166480		
I-201610279019	OCT 18 2016 FAIRGROUNDS BILLIN	R	11/03/2016	182.65		166480		
I-201610279020	OCT 18 2016 COURTHOUSE BILLING	R	11/03/2016	144.15		166480		
I-201610279021	OCT 18 2016 S. OFFICE IRRIG BI	R	11/03/2016	143.69		166480		
I-201610279022	OCT 17 2016 GILL-BISBEE BILLIN	R	11/03/2016	73.83		166480		
I-201610279023	OCT 18 2016 AG MUSEUM BILLING	R	11/03/2016	83.02		166480		1,017.29
			*** VENDOR TOTALS ***			2 CHECKS		2,571.07
00400	CITY OF HEPPNER							
I-201611039252	CITY OF HEPPNER	R	11/03/2016	14,882.99		166522		14,882.99
00400	CITY OF HEPPNER							
I-201611079381	CITY OF HEPPNER	R	11/07/2016	20,052.76		166543		20,052.76
00400	CITY OF HEPPNER							
I-201611079368	B. BLDG IRRIG WATER LINE/METER	R	11/10/2016	930.00		166624		930.00
00400	CITY OF HEPPNER							
I-201611169515	CITY OF HEPPNER	R	11/16/2016	39,666.16		166685		39,666.16

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00400	CITY OF HEPPNER							
I-201611219587	CITY OF HEPPNER	R	11/21/2016	281,607.80		166798		281,607.80
00400	CITY OF HEPPNER							
I-201611299635	CITY OF HEPPNER	R	11/29/2016	1,776.08		166910		1,776.08
00400	CITY OF HEPPNER							
I-201612059891	CITY OF HEPPNER	R	12/05/2016	1,199.78		166960		1,199.78
				*** VENDOR TOTALS ***		7 CHECKS		360,115.57
00174	CITY OF HEPPNER WATER DEPARTME							
I-201611299673	NOV 17 2016 FAIRGROUNDS BILLIN	R	12/08/2016	124.17		167005		
I-201611299674	NOV 16 2016 S. OFFICE BILLING	R	12/08/2016	121.08		167005		
I-201611299675	NOV 16 2016 S. OFFICE IRRIG BI	R	12/08/2016	68.20		167005		
I-201611299676	NOV 16 2016 GILL-BISBEE BILLIN	R	12/08/2016	56.33		167005		
I-201611299677	NOV 16 2016 GILL BISBEE BILLIN	R	12/08/2016	73.83		167005		
I-201611299678	NOV 16 2016 B BLDG BILLING	R	12/08/2016	73.83		167005		
I-201611299679	NOV 16 2016 AG MUSEUM BILLING	R	12/08/2016	73.83		167005		
I-201611299680	NOV 16 2016 COURTHOUSE BILLING	R	12/08/2016	113.19		167005		704.46
00174	CITY OF HEPPNER WATER DEPARTME							
I-201612280149	DEC 19 2016 AG MUSEUM BILLING	R	1/05/2017	73.83		167341		
I-201612280150	DEC 19 2016 GILL-BISBEE BILLIN	R	1/05/2017	56.33		167341		
I-201612280151	DEC 19 2016 B. BLDG BILLING	R	1/05/2017	73.83		167341		
I-201612280152	DEC 19 2016 COURTHOUSE BILLING	R	1/05/2017	109.37		167341		
I-201612280153	DEC 19 2016 GILL-BISBEE BILLIN	R	1/05/2017	83.02		167341		
I-201612280154	DEC 19 2016 S. OFFICE BILLING	R	1/05/2017	106.89		167341		
I-201612280155	DEC 19 2016 FAIRGROUNDS BILLIN	R	1/05/2017	108.02		167341		
I-201612280156	DEC 19 2016 S. OFFICE IRRIG BI	R	1/05/2017	41.65		167341		652.94
				*** VENDOR TOTALS ***		2 CHECKS		1,357.40
00400	CITY OF HEPPNER							
I-201701090365	CITY OF HEPPNER	R	1/09/2017	3,309.92		167381		3,309.92
				*** VENDOR TOTALS ***		1 CHECKS		3,309.92
00174	CITY OF HEPPNER WATER DEPARTME							
I-201701270507	JAN 19 2017 GILL-BISBEE BILLIN	R	2/02/2017	56.33		167629		
I-201701270508	JAN 20 2017 AG MUSEUM BILLING	R	2/02/2017	73.83		167629		
I-201701270509	JAN 20 2017 COURTHOUSE BILLING	R	2/02/2017	109.37		167629		
I-201701270510	JAN 19 2017 GILL-BISBEE BILLIN	R	2/02/2017	83.02		167629		
I-201701270511	JAN 20 2017 S. OFFICE BILLING	R	2/02/2017	106.89		167629		
I-201701270512	JAN 20 2017 B. BLDG. BILLING	R	2/02/2017	73.83		167629		
I-201701270513	JAN 20 2017 S. OFFICE IRR BILL	R	2/02/2017	41.65		167629		
I-201701300541	JAN 20 2017 FAIRGROUNDS BILLIN	R	2/02/2017	103.02		167629		647.94
				*** VENDOR TOTALS ***		1 CHECKS		647.94

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00400	CITY OF HEPPNER							
I-201702070719	CITY OF HEPPNER	R	2/07/2017	12,326.44		167689		12,326.44
00400	CITY OF HEPPNER							
I-201703030950	CITY OF HEPPNER	R	3/03/2017	14,504.56		167988		14,504.56
			*** VENDOR TOTALS ***			2 CHECKS		26,831.00
00174	CITY OF HEPPNER WATER DEPARTME							
C-201703301311	MAR 20 2017 S. OFFICE IRR BILL	R	4/06/2017	17.63CR		168291		
I-201703301308	MAR 20 2017 GILL-BISBEE BILLIN	R	4/06/2017	55.45		168291		
I-201703301309	MAR 20 2017 B. BLDG IRRIG BILL	R	4/06/2017	32.47		168291		
I-201703301312	MAR 20 2017 S. OFFICE BILLING	R	4/06/2017	106.89		168291		
I-201703301313	MAR 20 2017 AG MUSEUM BILLING	R	4/06/2017	73.83		168291		
I-201703301314	MAR 21 2017 COURTHOUSE BILLING	R	4/06/2017	80.51		168291		
I-201703301315	MAR 20 2017 B. BLDG BILLING	R	4/06/2017	73.83		168291		
I-201703301316	MAR 20 2017 GILL-BISBEE BILL	R	4/06/2017	111.68		168291		
I-201704031352	MAR 21 2017 FAIRGROUNDS BILL	R	4/06/2017	146.58		168291		663.61
			*** VENDOR TOTALS ***			1 CHECKS		663.61
00400	CITY OF HEPPNER							
I-201704071468	CITY OF HEPPNER	R	4/07/2017	1,581.20		168391		1,581.20
00400	CITY OF HEPPNER							
I-201705041799	CITY OF HEPPNER	R	5/04/2017	749.60		168603		749.60
			*** VENDOR TOTALS ***			2 CHECKS		2,330.80
00174	CITY OF HEPPNER WATER DEPARTME							
I-201705041835	APRIL 19 2017 FAIRGROUNDS BILL	R	5/11/2017	158.19		168738		
I-201705041836	APRIL 18 2017 GILL-BISBEE BILL	R	5/11/2017	56.33		168738		
I-201705041837	APRIL 18 2017 S. OFFICE IRRIG	R	5/11/2017	5.65		168738		
I-201705041838	APRIL 18 2017 B. BLDG BILLING	R	5/11/2017	23.28		168738		
I-201705041839	APRIL 18 2017 B. BLDG BILLING	R	5/11/2017	73.83		168738		
I-201705041840	APRIL 18 2017 S. OFFICE BILLIN	R	5/11/2017	106.89		168738		
I-201705041841	APRIL 18 2017 GILL-BISBEE BILL	R	5/11/2017	73.83		168738		
I-201705041842	APRIL 18 2017 COURTHOUSE BILL	R	5/11/2017	83.02		168738		
I-201705041843	APRIL 18 2017 AG MUSEUM BILL	R	5/11/2017	73.83		168738		654.85
			*** VENDOR TOTALS ***			1 CHECKS		654.85
00400	CITY OF HEPPNER							
I-201706052321	CITY OF HEPPNER	R	6/06/2017	16,983.36		168994		16,983.36
			*** VENDOR TOTALS ***			1 CHECKS		16,983.36
00174	CITY OF HEPPNER WATER DEPARTME							
I-201705262125	MAY 17 2017 S. OFFICE IRRIGATI	R	6/08/2017	76.10		169044		
I-201705262126	MAY 16 2017 S. OFFICE BILLING	R	6/08/2017	106.89		169044		
I-201705262127	MAY 16 2017 GILL-BISBEE BILL	R	6/08/2017	56.33		169044		
I-201705262128	MAY 16 2017 AG MUSEUM BILL	R	6/08/2017	73.83		169044		
I-201705262129	MAY 17 2017 COURTHOUSE BILL	R	6/08/2017	104.67		169044		

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I-201705262130	MAY 16 2017 GILL-BISBEE BILL	R	6/08/2017	73.83		169044		
I-201705262131	MAY 17 2017 B. BLDG BILLING	R	6/08/2017	83.02		169044		
I-201705302137	MAY 17 2017 FAIRGROUNDS BILL	R	6/08/2017	174.10		169044		748.77
			*** VENDOR TOTALS ***			1 CHECKS		748.77
00401	CITY OF IONE							
I-2016	WATER USED-IONE GOOSEBERRY PRO	R	7/07/2016	631.20		164608		631.20
00401	CITY OF IONE							
I-201609168052	2016-17 4TH OF JULY EVENT-TOUR	R	9/22/2016	2,062.45		165689		2,062.45
00401	CITY OF IONE							
I-201611039253	CITY OF IONE	R	11/03/2016	2,148.62		166523		2,148.62
00401	CITY OF IONE							
I-201611079383	CITY OF IONE	R	11/07/2016	2,889.91		166544		2,889.91
00401	CITY OF IONE							
I-201611169516	CITY OF IONE	R	11/16/2016	5,715.12		166686		5,715.12
00401	CITY OF IONE							
I-201611219588	CITY OF IONE	R	11/21/2016	40,571.74		166799		40,571.74
00401	CITY OF IONE							
I-201702070720	CITY OF IONE	R	2/07/2017	1,778.49		167690		1,778.49
00401	CITY OF IONE							
I-201703030951	CITY OF IONE	R	3/03/2017	2,091.86		167989		2,091.86
00401	CITY OF IONE							
I-201706052322	CITY OF IONE	R	6/06/2017	2,454.55		168995		2,454.55
			*** VENDOR TOTALS ***			9 CHECKS		60,343.94
00182	CITY OF IRRIGON							
I-201607086992	CITY OF IRRIGON	R	7/08/2016	1,408.48		164643		1,408.48
00182	CITY OF IRRIGON							
I-201608057411	CITY OF IRRIGON	R	8/05/2016	744.78		165061		744.78
00182	CITY OF IRRIGON							
I-201608037360	JULY 22 2016 IRRIGON ANNEX BIL	R	8/11/2016	325.94		165115		
I-201608037361	JULY 22 2016 IRRIGON SHOP BILL	R	8/11/2016	195.26		165115		521.20

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00182	CITY OF IRRIGON							
I-201609087939	CITY OF IRRIGON	R	9/08/2016	1,040.30		165511		1,040.30
00182	CITY OF IRRIGON							
I-201611039249	CITY OF IRRIGON	R	11/03/2016	15,037.36		166520		15,037.36
00182	CITY OF IRRIGON							
I-201611079378	CITY OF IRRIGON	R	11/07/2016	20,254.11		166541		20,254.11
00182	CITY OF IRRIGON							
I-201611169512	CITY OF IRRIGON	R	11/16/2016	40,060.11		166683		40,060.11
00182	CITY OF IRRIGON							
I-201611219584	CITY OF IRRIGON	R	11/21/2016	284,361.55		166796		284,361.55
00182	CITY OF IRRIGON							
I-201611299632	CITY OF IRRIGON	R	11/29/2016	1,802.21		166908		1,802.21
00182	CITY OF IRRIGON							
I-201612059888	CITY OF IRRIGON	R	12/05/2016	1,212.54		166958		1,212.54
00182	CITY OF IRRIGON							
I-201701090362	CITY OF IRRIGON	R	1/09/2017	3,348.92		167379		3,348.92
00182	CITY OF IRRIGON							
I-201702070716	CITY OF IRRIGON	R	2/07/2017	12,466.67		167687		12,466.67
00182	CITY OF IRRIGON							
I-201703030947	CITY OF IRRIGON	R	3/03/2017	14,659.70		167986		14,659.70
00182	CITY OF IRRIGON							
I-201704071465	CITY OF IRRIGON	R	4/07/2017	1,601.09		168389		1,601.09
00182	CITY OF IRRIGON							
I-201705041796	CITY OF IRRIGON	R	5/04/2017	742.12		168601		742.12
00182	CITY OF IRRIGON							
I-201706052318	CITY OF IRRIGON	R	6/06/2017	17,185.93		168992		17,185.93
				*** VENDOR TOTALS ***		16 CHECKS		416,447.07
04366	CLEAN HARBORS ENVIRONMENTAL SE							
I-1001536007	HAZ WASTE EVENT CONTRACTOR	R	9/29/2016	5,265.82		165783		5,265.82
				*** VENDOR TOTALS ***		1 CHECKS		5,265.82

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04062	CLEARVIEW AUTO GLASS LLC							
I-2693L	LABOR-INSTALL SWEEPER GLASS	R	7/28/2016	500.00		164921		500.00
04062	CLEARVIEW AUTO GLASS LLC							
I-2721	LABOR-WINDSHIELD REPLACEMENTS	R	9/22/2016	1,135.00		165705		1,135.00
04062	CLEARVIEW AUTO GLASS LLC							
I-2794	REPLACE WINDSHIELDS/ROCK CHIPS	R	3/09/2017	1,810.00		168069		1,810.00
			*** VENDOR TOTALS ***			3 CHECKS		3,445.00
03432	CLEMENTS, KRISTINE							
I-201607066888	JUNE 2016 SERVICES	R	7/14/2016	625.00		164747		
I-201607066889	JUNE 2016 MILEAGE	R	7/14/2016	88.00		164747		713.00
03432	CLEMENTS, KRISTINE							
I-201610108857	SEPTEMBER 2016 SERVICES	V	10/13/2016	2,652.00		165976		
I-201610108858	SEPTEMBER 2016 MILEAGE	V	10/13/2016	100.80		165976		2,752.80
03432	CLEMENTS, KRISTINE							
M-CHECK	CLEMENTS, KRISTINE	UNPOST	V	10/26/2016		165976		2,752.80CR
			*** VENDOR TOTALS ***			1 CHECKS		713.00
04869	COLUMBIA AUTO BODY & PAINT							
I-201705262113	DEDUCTIBLE-MORROW COUNTY CLAIM	R	6/08/2017	1,000.00		169084		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00175	COLUMBIA BASIN ELECTRIC							
I-201607066891	SHERIFF'S OFFICE	R	7/14/2016	1,082.90		164698		
I-201607066892	STF BUS BARN	R	7/14/2016	39.53		164698		
I-201607066893	OHV CAMPSITES	R	7/14/2016	132.63		164698		
I-201607066894	MUSEUM & LIBRARY	R	7/14/2016	296.09		164698		
I-201607066895	OHV CABINS	R	7/14/2016	165.71		164698		
I-201607066896	TOM STREET SHOP	R	7/14/2016	65.12		164698		
I-201607066897	LEXINGTON OFFICE AND SHOP	R	7/14/2016	354.70		164698		
I-201607066898	AIRPORT RUNWAY LIGHTS	R	7/14/2016	101.44		164698		
I-201607066899	AIRPORT BEACON LIGHT	R	7/14/2016	80.34		164698		
I-201607066900	ANSON WRIGHT RESTROOMS	R	7/14/2016	131.10		164698		
I-201607066901	ANSON WRIGHT TRAIL PAD	R	7/14/2016	84.69		164698		
I-201607066902	AG MUSEUM	R	7/14/2016	50.18		164698		
I-201607066903	HWY 74 LENA SHOP	R	7/14/2016	55.62		164698		
I-201607066904	BLACK MOUNTAIN RADIO SITE	R	7/14/2016	31.34		164698		
I-201607066905	CUTSFORTH PARK 4-H BUILDING	R	7/14/2016	71.32		164698		
I-201607066906	CUTSFORTH PARK LANE	R	7/14/2016	277.82		164698		
I-201607066907	ANSON WRIGHT N TRAILER PAD	R	7/14/2016	86.56		164698		
I-201607066908	COURTHOUSE	R	7/14/2016	715.21		164698		
I-201607066909	SKINNER CREEK PIT	R	7/14/2016	26.00		164698		
I-201607066910	CUTSFORTH PARK RV SITE	R	7/14/2016	45.12		164698		
I-201607066911	OHV PARK SHOP	R	7/14/2016	105.15		164698		

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I-201607066912	GILLIAM BISBEE BUILDING	R	7/14/2016	600.76		164698		
I-201607066913	AIRPORT HANGARS	R	7/14/2016	42.99		164698		
I-201607066914	AIRPORT HUT/GM SHOP	R	7/14/2016	51.43		164698		
I-201607066915	GILLIAM BISBEE BUILDING	R	7/14/2016	46.25		164698		
I-201607066916	SOUTH TRANSFER STATION	R	7/14/2016	30.45		164698		
I-201607066917	OHV PARK SAFETY BUILDING	R	7/14/2016	133.69		164698		
I-201607066918	AG MUSEUM POLE BUILDING	R	7/14/2016	27.30		164698		
I-201607066919	OHV PARK	R	7/14/2016	1,093.16		164698		
I-201607066920	AIRPORT PILOT LOUNGE	R	7/14/2016	64.51		164698		
I-201607066921	HWY 74 TRUCK PLUG INS	R	7/14/2016	56.50		164698		
I-201607066922	BOMBING RANGE RD TRUCK PLUG IN	R	7/14/2016	36.30		164698		
I-201607066923	CUTSFORTH PARK CAMPSITES	R	7/14/2016	47.34		164698		
I-201607066924	CUSTFORTH PARK NEW WELL	R	7/14/2016	26.00		164698		
I-201607066925	ANSON WRIGHT SO TRL PAD	R	7/14/2016	39.34		164698		
I-201607066926	OHV PARK NORTH ENTRANCE	R	7/14/2016	28.31		164698		
I-201607066927	OHV 400	R	7/14/2016	197.28		164698		
I-201607066928	BARTHOLOMEW BUILDING	R	7/14/2016	410.02		164698		
I-201607066932	LEXINGTON EOC	R	7/14/2016	60.24		164698		
I-201607066948	FAIRGROUNDS SECURITY LIGHTS	R	7/14/2016	83.60		164698		
I-201607066949	FAIRGROUNDS PAVILION	R	7/14/2016	111.37		164698		
I-201607066950	FAIRGROUNDS DORMITORY	R	7/14/2016	45.83		164698		
I-201607066951	FAIRGROUNDS FOOTBALL FIELD LIG	R	7/14/2016	26.00		164698		
I-201607066952	FAIRGROUNDS GRANDSTAND LIGHTS	R	7/14/2016	30.98		164698		
I-201607066953	FAIRGROUNDS WILKINSON ARENA	R	7/14/2016	66.91		164698		7,355.13
00175	COLUMBIA BASIN ELECTRIC							
I-201608047395	SHERIFF'S OFFICE	R	8/11/2016	1,216.76		165111		
I-201608047396	LEXINGTON EOC	R	8/11/2016	72.96		165111		
I-201608047397	STF BUS BARN	R	8/11/2016	41.78		165111		
I-201608087507	WILKINSON ARENA	R	8/11/2016	65.13		165111		
I-201608087508	FAIR GRANDSTANDS	R	8/11/2016	35.43		165111		
I-201608087509	FOOTBALL LIGHTS	R	8/11/2016	26.00		165111		
I-201608087510	FAIR DORMITORY	R	8/11/2016	84.78		165111		
I-201608087511	FAIR PAVILION	R	8/11/2016	139.83		165111		
I-201608087512	FAIRGROUNDS SECURITY LIGHTS	R	8/11/2016	83.60		165111		
I-201608087513	OHV CAMPSITES	R	8/11/2016	96.97		165111		
I-201608087514	HEPPNER MUSEUM & LIBRARY	R	8/11/2016	419.35		165111		
I-201608087515	OHV CABINS	R	8/11/2016	129.87		165111		
I-201608087516	TOM STREET SHOP	R	8/11/2016	68.20		165111		
I-201608087517	LEXINGTON OFFICE AND SHOP	R	8/11/2016	354.70		165111		
I-201608087518	AIRPORT RUNWAY LIGHTS	R	8/11/2016	94.91		165111		
I-201608087519	AIRPORT BEACON LIGHT	R	8/11/2016	82.38		165111		
I-201608087520	ANSON WRIGHT RESTROOMS	R	8/11/2016	108.87		165111		
I-201608087521	ANSON WRIGHT TRAILER PAD	R	8/11/2016	121.16		165111		
I-201608087522	AG MUSEUM	R	8/11/2016	57.65		165111		
I-201608087523	HWY 74 LENA SHOP	R	8/11/2016	52.15		165111		
I-201608087524	BLACK MTN RADIO SITE	R	8/11/2016	31.96		165111		
I-201608087525	CUTSFORTH PARK 4-H BUILDING	R	8/11/2016	49.32		165111		

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I-201608087526	CUTSFORTH PARK LANE	R	8/11/2016	274.26		165111		
I-201608087527	ANSON WRIGHT NORTH TRAILER PAD	R	8/11/2016	97.59		165111		
I-201608087528	COURTHOUSE	R	8/11/2016	857.78		165111		
I-201608087529	SKINNER CREEK PIT	R	8/11/2016	26.00		165111		
I-201608087530	CUTSFORTH PARK RV SITE	R	8/11/2016	48.68		165111		
I-201608087531	OHV PARK SHOP	R	8/11/2016	72.78		165111		
I-201608087532	GILLIAM BISBEE BUILDING	R	8/11/2016	689.10		165111		
I-201608087533	AIRPORT HANGARS	R	8/11/2016	41.65		165111		
I-201608087534	AIRPORT SHOP	R	8/11/2016	54.28		165111		
I-201608087536	GILLIAM BISBEE BUILDING	R	8/11/2016	128.90		165111		
I-201608087537	SOUTH TRANSFER STATION	R	8/11/2016	30.54		165111		
I-201608087538	OHV PARK SAFETY BUILDING	R	8/11/2016	150.41		165111		
I-201608087539	AG MUSEUM POLE BUILDING	R	8/11/2016	27.30		165111		
I-201608087540	OHV PARK CAMPSITES	R	8/11/2016	1,100.27		165111		
I-201608087541	AIRPORT PILOT LOUNGE	R	8/11/2016	66.37		165111		
I-201608087542	HWY 74 TRUCK PLUG INS	R	8/11/2016	59.44		165111		
I-201608087543	BOMBING RANGE RD TRUCK PLUG IN	R	8/11/2016	36.30		165111		
I-201608087544	CUTSFORTH PARK CAMPSITES	R	8/11/2016	47.34		165111		
I-201608087545	CUTSFORTH PARK NEW WELL	R	8/11/2016	26.00		165111		
I-201608087546	ANSON WRIGHT SOUTH TRAILER PAD	R	8/11/2016	37.74		165111		
I-201608087547	OHV NORTH ENTRY SIGN	R	8/11/2016	28.49		165111		
I-201608087548	OHV PARK 400 AMP PUMP	R	8/11/2016	179.40		165111		
I-201608087549	BARTHOLOMEW BUILDING	R	8/11/2016	457.83		165111		7,972.21
00175	COLUMBIA BASIN ELECTRIC							
I-201609077889	OHV PARK CAMPSITES	R	9/15/2016	91.54		165562		
I-201609077890	HEPPNER MUSEUM & LIBRARY	R	9/15/2016	408.15		165562		
I-201609077891	OHV PARK CABINS	R	9/15/2016	118.67		165562		
I-201609077892	LEXINGTON TOM STREET SHOP	R	9/15/2016	62.97		165562		
I-201609077893	LEXINGTON ROAD DEPT SHOP/OFFIC	R	9/15/2016	381.05		165562		
I-201609077894	AIRPORT RUNWAY LIGHTS	R	9/15/2016	103.22		165562		
I-201609077895	AIRPORT BEACON LIGHT	R	9/15/2016	70.29		165562		
I-201609077896	ANSON WRIGHT RESTROOMS	R	9/15/2016	102.91		165562		
I-201609077897	ANSON WRIGHT SO TRAIL PAD	R	9/15/2016	45.12		165562		
I-201609077898	AG MUSEUM	R	9/15/2016	50.18		165562		
I-201609077899	HWY 74 LENA SHOP	R	9/15/2016	74.83		165562		
I-201609077900	BLACK MTN RADIO SITE	R	9/15/2016	28.49		165562		
I-201609077901	CUTSFORTH PARK 4-H BUILDING	R	9/15/2016	58.53		165562		
I-201609077902	CUTSFORTH PARK LANE	R	9/15/2016	256.47		165562		
I-201609077903	ANSON WRT NORTH TRLR PAD	R	9/15/2016	74.29		165562		
I-201609077904	COURTHOUSE	R	9/15/2016	864.64		165562		
I-201609077905	SKINNER CREEK PIT	R	9/15/2016	26.00		165562		
I-201609077906	CUTSFORTH PK LN RV SITE	R	9/15/2016	47.43		165562		
I-201609077907	OHV PARK SHOP	R	9/15/2016	60.42		165562		
I-201609077908	GILLIAM-BISBEE BUILDING	R	9/15/2016	689.10		165562		
I-201609077909	AIRPORT HANGARS	R	9/15/2016	35.25		165562		
I-201609077910	AIRPORT QUANSET HUT/PW SHOP	R	9/15/2016	54.28		165562		
I-201609077911	GILLIAM-BISBEE BUILDING	R	9/15/2016	69.04		165562		

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I-201609077912	SOUTH TRANSFER STATION	R	9/15/2016	30.00		165562		
I-201609077913	OHV PARK SAFETY BUILDING	R	9/15/2016	171.67		165562		
I-201609077914	AG MUSEUM POLE BUILDING	R	9/15/2016	27.30		165562		
I-201609077915	OHV PARK	R	9/15/2016	1,082.49		165562		
I-201609077916	AIRPORT PILOT LOUNGE	R	9/15/2016	82.65		165562		
I-201609077917	HWY 74 TRUCK PLUG INS	R	9/15/2016	55.35		165562		
I-201609077918	BOMBING RANGE RD TRUCK PLUG IN	R	9/15/2016	36.30		165562		
I-201609077919	CUTSFORTH PARK CAMPSITES	R	9/15/2016	61.57		165562		
I-201609077920	CUTSFORTH PARK NEW WELL	R	9/15/2016	26.00		165562		
I-201609077921	ANSON WRT SO TRL PAD	R	9/15/2016	43.87		165562		
I-201609077922	OHV PARK NEW SIGN	R	9/15/2016	28.49		165562		
I-201609077923	OHV PARK 400 AMP PUMP	R	9/15/2016	148.90		165562		
I-201609077924	BARTHOLOMEW BUILDING	R	9/15/2016	478.16		165562		
I-201609077925	SHERIFF'S OFFICE	R	9/15/2016	1,147.92		165562		
I-201609077926	FAIRGROUNDS SECURITY LIGHTS	R	9/15/2016	83.60		165562		
I-201609077927	FAIRGROUNDS PAVILION	R	9/15/2016	458.20		165562		
I-201609077928	FAIRGROUNDS DORMITORY	R	9/15/2016	164.55		165562		
I-201609077929	FAIRGROUNDS FOOTBALL FIELD LIG	R	9/15/2016	378.16		165562		
I-201609077930	FAIRGROUNDS GRANDSTAND	R	9/15/2016	268.07		165562		
I-201609077931	FAIRGROUNDS INDOOR ARENA	R	9/15/2016	303.37		165562		
I-201609077932	STF BUS BARN	R	9/15/2016	39.87		165562		
I-201609077933	LEXINGTON EOC	R	9/15/2016	62.46		165562		8,951.82
00175	COLUMBIA BASIN ELECTRIC							
I-201610058731	FAIR GRANDSTANDS	R	10/13/2016	36.94		165938		
I-201610058732	FAIR WILKINSON ARENA	R	10/13/2016	86.03		165938		
I-201610058733	FAIRGROUNDS SECURITY LIGHTS	R	10/13/2016	83.60		165938		
I-201610058734	FAIRGROUNDS PAVILION	R	10/13/2016	127.38		165938		
I-201610058735	FAIRGROUNDS DORMITORY	R	10/13/2016	76.51		165938		
I-201610058736	FAIR FOOTBALL FIELD LIGHTS	R	10/13/2016	154.06		165938		
I-201610058737	LEXINGTON EOC BUILDING	R	10/13/2016	67.44		165938		
I-201610058738	SHERIFF'S OFFICE	R	10/13/2016	1,189.99		165938		
I-201610058739	OHV CAMPSITES	R	10/13/2016	95.99		165938		
I-201610058740	HEPPNER MUSEUM & LIBRARY	R	10/13/2016	333.44		165938		
I-201610058741	OHV PARK CABINS	R	10/13/2016	153.17		165938		
I-201610058742	LEXINGTON TOM ST SHOP	R	10/13/2016	66.90		165938		
I-201610058743	LEXINGTON PW OFFICE & SHOP	R	10/13/2016	382.83		165938		
I-201610058744	AIRPORT RUNWAY LIGHTS	R	10/13/2016	100.04		165938		
I-201610058745	AIRPORT BEACON LIGHT	R	10/13/2016	74.47		165938		
I-201610058746	ANSON WRIGHT RESTROOMS	R	10/13/2016	135.90		165938		
I-201610058747	ANSON WRT SO TRAILER PAD	R	10/13/2016	124.53		165938		
I-201610058748	AG MUSEUM	R	10/13/2016	42.70		165938		
I-201610058749	HWY 74 LENA SHOP	R	10/13/2016	72.07		165938		
I-201610058750	BLACK MTN RADIO SITE	R	10/13/2016	28.13		165938		
I-201610058751	CUTSFORTH PARK 4-H BUILDING	R	10/13/2016	57.50		165938		
I-201610058752	CUTSFORTH PARK LANE	R	10/13/2016	487.69		165938		
I-201610058753	ANSON WRIGHT NORTH TRAILER PAD	R	10/13/2016	107.10		165938		
I-201610058754	COURTHOUSE	R	10/13/2016	760.23		165938		

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I-201610058755	WILLOW CK RD/SKINNER CREEK PIT	R	10/13/2016	26.00		165938		
I-201610058756	CUTSFORTH PARK LANE RV SITE	R	10/13/2016	48.68		165938		
I-201610058757	OHV PARK SHOP	R	10/13/2016	74.02		165938		
I-201610058758	GILLIAM-BISBEE BUILDING	R	10/13/2016	632.88		165938		
I-201610058759	AIRPORT HANGARS	R	10/13/2016	38.18		165938		
I-201610058760	AIRPORT HUT/GM SHOP	R	10/13/2016	54.81		165938		
I-201610058761	GILLIAM-BISBEE BUILDING	R	10/13/2016	40.75		165938		
I-201610058762	SOUTH TRANSFER STATION	R	10/13/2016	29.29		165938		
I-201610058763	OHV PARK SAFETY BUILDING	R	10/13/2016	140.90		165938		
I-201610058764	AG MUSEUM POLE BUILDING	R	10/13/2016	27.30		165938		
I-201610058765	OHV PARK	R	10/13/2016	1,167.86		165938		
I-201610058766	AIRPORT PILOT LOUNGE	R	10/13/2016	65.04		165938		
I-201610058767	HWY 74 TRUCK PLUG INS	R	10/13/2016	60.06		165938		
I-201610058768	BOMBING RANGE RD TRUCK PLUGS	R	10/13/2016	36.30		165938		
I-201610058769	CUTSFORTH PARK CAMPSITES	R	10/13/2016	150.50		165938		
I-201610058770	CUTSFORTH PARK NEW WELL	R	10/13/2016	26.00		165938		
I-201610058771	ANSON WRIGHT SO TRAILER PAD	R	10/13/2016	30.09		165938		
I-201610058772	OHV PARK NORTH ENTRY SIGN	R	10/13/2016	29.29		165938		
I-201610058773	400 AMP PUMP	R	10/13/2016	152.10		165938		
I-201610058774	BARTHOLOMEW BUILDING	R	10/13/2016	468.60		165938		8,143.29
00175	COLUMBIA BASIN ELECTRIC							
I-201611019135	LEXINGTON EOC	R	11/10/2016	47.88		166605		
I-201611019136	SHERIFF'S OFFICE	R	11/10/2016	979.63		166605		
I-201611019137	CUTSFORTH PARK NEW WELL	R	11/10/2016	26.00		166605		
I-201611019138	ANSON WRIGHT SO TRL PAD	R	11/10/2016	26.00		166605		
I-201611019139	OHV PARK ENTRY SIGN	R	11/10/2016	29.11		166605		
I-201611019140	OHV 400 AMP PUMP	R	11/10/2016	201.10		166605		
I-201611019141	BARTHOLOMEW BUILDING	R	11/10/2016	378.58		166605		
I-201611019142	OHV PARK	R	11/10/2016	1,132.29		166605		
I-201611029143	AIRPORT PILOT LOUNGE	R	11/10/2016	58.10		166605		
I-201611029144	HWY 74 TRUCK PLUG INS	R	11/10/2016	54.81		166605		
I-201611029145	BOMBING RANGE RD TRUCK PLUG IN	R	11/10/2016	36.30		166605		
I-201611029146	CUTSFORTH PARK CAMPSITES	R	11/10/2016	68.69		166605		
I-201611029147	AG MUSEUM POLE BUILDING	R	11/10/2016	27.30		166605		
I-201611029148	OHV PARK SAFETY BUILDING	R	11/10/2016	128.63		166605		
I-201611029149	SOUTH TRANSFER STATION	R	11/10/2016	32.58		166605		
I-201611029150	GILLIAM-BISBEE BUILDING	R	11/10/2016	38.04		166605		
I-201611029151	AIRPORT HUT/GM SHOP	R	11/10/2016	53.75		166605		
I-201611029152	AIRPORT HANGARS	R	11/10/2016	39.34		166605		
I-201611029153	GILLIAM-BISBEE BUILDING	R	11/10/2016	528.47		166605		
I-201611029154	OHV PARK SHOP	R	11/10/2016	62.28		166605		
I-201611029155	CUTSFORTH PARK LN RV SITE	R	11/10/2016	32.49		166605		
I-201611029156	WILLOW CRK RD/SKINNER CRK PIT	R	11/10/2016	26.00		166605		
I-201611029157	COURTHOUSE	R	11/10/2016	624.04		166605		
I-201611029158	ANSON WRT PARK N. TRL PAD	R	11/10/2016	105.50		166605		
I-201611029159	CUTSFORTH PARK CAMP SITES	R	11/10/2016	345.40		166605		
I-201611029160	CUTSFORTH PARK 4-H BUILDING	R	11/10/2016	49.64		166605		

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I-201611029161	BLACK MOUNTAIN RADIO SITE	R	11/10/2016	27.69		166605		
I-201611029162	HWY 74 LENA SHOP	R	11/10/2016	51.97		166605		
I-201611029163	AG MUSEUM	R	11/10/2016	42.70		166605		
I-201611029164	ANSON WRT PARK SO TRL PAD	R	11/10/2016	78.02		166605		
I-201611029165	ANSON WRIGHT PK RESTROOMS	R	11/10/2016	136.52		166605		
I-201611029166	AIRPORT BEACON LIGHT	R	11/10/2016	80.16		166605		
I-201611029167	AIRPORT RUNWAY LIGHTS	R	11/10/2016	77.35		166605		
I-201611029168	LEXINGTON OFFICE AND SHOP	R	11/10/2016	401.59		166605		
I-201611029169	TOM STREET SHOP	R	11/10/2016	126.37		166605		
I-201611029170	OHV PARK CABINS	R	11/10/2016	97.94		166605		
I-201611029171	HEPPNER MUSEUM AND LIBRARY	R	11/10/2016	176.57		166605		
I-201611029172	OHV PARK CAMPSITES	R	11/10/2016	49.03		166605		
I-201611029173	FAIRGROUNDS SECURITY LIGHTS	R	11/10/2016	83.60		166605		
I-201611029174	FAIRGROUNDS PAVILION	R	11/10/2016	114.93		166605		
I-201611029175	FAIRGROUNDS DORMITORY	R	11/10/2016	69.84		166605		
I-201611029176	FAIRGROUNDS FOOTBALL LIGHTS	R	11/10/2016	196.75		166605		
I-201611029177	FAIRGROUNDS GRANDSTAND	R	11/10/2016	33.83		166605		
I-201611029178	FAIRGROUNDS WILKINSON ARENA	R	11/10/2016	255.35		166605		7,232.16
00175	COLUMBIA BASIN ELECTRIC							
I-201611299683	SHERIFF'S OFFICE	R	12/08/2016	994.93		167006		
I-201611299684	FAIRGROUNDS SECURITY LIGHTS	R	12/08/2016	83.60		167006		
I-201611299685	FAIRGROUNDS PAVILION	R	12/08/2016	123.82		167006		
I-201611299686	FAIRGROUNDS DORMITORY	R	12/08/2016	200.66		167006		
I-201611299687	FAIRGROUNDS FOOTBALL LIGHTS	R	12/08/2016	250.10		167006		
I-201611299688	FAIRGROUNDS GRANDSTAND	R	12/08/2016	33.91		167006		
I-201611299689	FAIRGROUNDS WILKINSON ARENA	R	12/08/2016	92.88		167006		
I-201611299690	STF BUS BARN	R	12/08/2016	39.45		167006		
I-201611309698	LEXINGTON EOC	R	12/08/2016	58.10		167006		
I-201612019766	OHV CAMPSITES	R	12/08/2016	87.81		167006		
I-201612019767	HEPPNER MUSEUM & LIBRARY	R	12/08/2016	154.16		167006		
I-201612019768	OHV PARK CABINS	R	12/08/2016	125.25		167006		
I-201612019769	TOM STREET SHOP	R	12/08/2016	107.60		167006		
I-201612019770	LEXINGTON OFFICE & SHOP	R	12/08/2016	421.68		167006		
I-201612019771	AIRPORT RUNWAY LIGHTS	R	12/08/2016	78.29		167006		
I-201612019772	AIRPORT BEACON LIGHT	R	12/08/2016	92.34		167006		
I-201612019773	ANSON WRIGHT RESTROOMS	R	12/08/2016	82.72		167006		
I-201612019774	ANSON WRIGHT SO TRL PAD	R	12/08/2016	55.61		167006		
I-201612019775	AG MUSEUM	R	12/08/2016	42.70		167006		
I-201612019776	HWY 74 LENA SHOP	R	12/08/2016	47.26		167006		
I-201612019777	BLACK MOUNTAIN RADIO SITE	R	12/08/2016	30.62		167006		
I-201612019778	CUTSFORTH PARK 4-H BUILDING	R	12/08/2016	42.02		167006		
I-201612019779	CUTSFORTH PARK LANE	R	12/08/2016	452.12		167006		
I-201612019780	ANSON WRIGHT N TRL PAD	R	12/08/2016	88.25		167006		
I-201612019781	COURTHOUSE	R	12/08/2016	670.90		167006		
I-201612019782	WILLOW CREEK RD/SKINNER CK PIT	R	12/08/2016	26.00		167006		
I-201612019783	CUTSFORTH PARK LANE RV SITE	R	12/08/2016	57.30		167006		
I-201612019785	OHV PARK SHOP	R	12/08/2016	93.05		167006		

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I-201612019786	GILLIAM-BISBEE BUILDING	R	12/08/2016	544.53		167006		
I-201612019787	AIRPORT HANGARS	R	12/08/2016	35.69		167006		
I-201612019788	AIRPORT HUT/GM SHOP	R	12/08/2016	59.88		167006		
I-201612019789	GILLIAM-BISBEE BUILDING	R	12/08/2016	45.79		167006		
I-201612019790	SOUTH TRANSFER STATION	R	12/08/2016	46.81		167006		
I-201612019791	OHV PARK SAFETY BUILDING	R	12/08/2016	110.22		167006		
I-201612019792	AG MUSEUM POLE BUILDING	R	12/08/2016	27.30		167006		
I-201612019793	OHV PARK	R	12/08/2016	1,054.03		167006		
I-201612019794	AIRPORT PILOT LOUNGE	R	12/08/2016	89.14		167006		
I-201612019795	HWY 74 TRUCK PLUG INS	R	12/08/2016	52.86		167006		
I-201612019796	BOMBING RANGE RD TRUCK PLUGINS	R	12/08/2016	36.30		167006		
I-201612019797	CUTSFORTH PARK CAMPSITES	R	12/08/2016	65.13		167006		
I-201612019798	CUTSFORTH PARK NEW WELL	R	12/08/2016	26.00		167006		
I-201612019799	ANSON WRIGHT SO TRL PAD	R	12/08/2016	26.00		167006		
I-201612019800	OHV N ENTRY SIGN	R	12/08/2016	29.82		167006		
I-201612019801	OHV PARK 400 AMP PUMP	R	12/08/2016	88.78		167006		
I-201612019802	BARTHOLOMEW BUILDING	R	12/08/2016	360.22		167006		7,331.63
00175	COLUMBIA BASIN ELECTRIC							
I-201612280162	STF BUS BARN	R	1/05/2017	39.28		167342		
I-201612280163	SHERIFF'S OFFICE	R	1/05/2017	802.37		167342		
I-201612280164	LEXINGTON EOC	R	1/05/2017	62.64		167342		
I-201612290184	LEXINGTON OFFICE AND SHOP	R	1/05/2017	627.98		167342		
I-201612290185	AIRPORT RUNWAY LIGHTS	R	1/05/2017	60.45		167342		
I-201612290186	AIRPORT LIGHT	R	1/05/2017	92.07		167342		
I-201612290187	ANSON WRIGHT RESTROOMS	R	1/05/2017	44.84		167342		
I-201612290188	ANSON WRIGHT SO TRL PAD	R	1/05/2017	26.36		167342		
I-201612290189	AG MUSEUM	R	1/05/2017	38.97		167342		
I-201612290190	HWY 74 LENA SHOP	R	1/05/2017	61.04		167342		
I-201612290191	BLACK MOUNTAIN RADIO SITE	R	1/05/2017	30.27		167342		
I-201612290192	CUTSFORTH PARK 4-H BUILDING	R	1/05/2017	39.24		167342		
I-201612290193	CUTSFORTH PARK LANE	R	1/05/2017	96.40		167342		
I-201612290194	ANSON WRIGHT NO TRLR PAD	R	1/05/2017	103.81		167342		
I-201612290195	COURTHOUSE	R	1/05/2017	805.71		167342		
I-201612290196	WILLOW CR/SKINNER CREEK PIT	R	1/05/2017	26.00		167342		
I-201612290197	CUTSFORTH PARK LANE RV SITE	R	1/05/2017	26.00		167342		
I-201612290198	OHV SHOP	R	1/05/2017	103.55		167342		
I-201612290199	GILLIAM BISBEE BUILDING	R	1/05/2017	459.46		167342		
I-201612290200	AIRPORT HANGERS	R	1/05/2017	35.07		167342		
I-201612290201	AIRPORT QUANSET HUT/GM SHOP	R	1/05/2017	59.53		167342		
I-201612290202	GILLIAM BISBEE BUILDING	R	1/05/2017	57.65		167342		
I-201612290203	SOUTH TRANSFER STATION	R	1/05/2017	52.50		167342		
I-201612290204	OHV SAFETY BUILDING	R	1/05/2017	80.16		167342		
I-201612290205	AG MUSEUM POLE BUILDING	R	1/05/2017	27.30		167342		
I-201612290206	OHV PARK CAMPSITES	R	1/05/2017	285.68		167342		
I-201612290207	AIRPORT PILOT LOUNGE	R	1/05/2017	122.40		167342		
I-201612290208	HWY 74 TRUCK PLUG INS	R	1/05/2017	197.10		167342		
I-201612290209	BOMBING RANGE RD TRUCK PLUGINS	R	1/05/2017	36.30		167342		

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I-201612290210	CUTSFORTH PARK CAMPSITES	R	1/05/2017	26.00		167342		
I-201612290211	CUTSFORTH PARK NEW WELL	R	1/05/2017	26.00		167342		
I-201612290212	ANSON WRIGHT SO TRL PAD	R	1/05/2017	42.54		167342		
I-201612290213	OHV PARK N ENTRY SIGN	R	1/05/2017	28.67		167342		
I-201612290214	OHV PARK 400 AMP PUMP	R	1/05/2017	26.00		167342		
I-201612290215	BARTHOLOMEW BUILDING	R	1/05/2017	380.50		167342		
I-201612290216	OHV PARK CAMPSITES	R	1/05/2017	26.00		167342		
I-201612290217	HEPPNER MUSEUM AND LIBRARY	R	1/05/2017	154.16		167342		
I-201612290218	OHV PARK CABINS	R	1/05/2017	80.25		167342		
I-201612290219	TOM STREET SHOP	R	1/05/2017	553.10		167342		5,843.35
00175	COLUMBIA BASIN ELECTRIC							
I-201701040264	FAIRGROUNDS SECURITY LIGHTS	R	1/12/2017	83.60		167422		
I-201701040265	FAIRGROUNDS PAVILION	R	1/12/2017	143.39		167422		
I-201701040266	FAIRGROUNDS DORMITORY	R	1/12/2017	196.48		167422		
I-201701040267	FAIRGROUNDS FOOTBALL LIGHTS	R	1/12/2017	26.00		167422		
I-201701040268	FAIRGROUNDS GRANDSTAND	R	1/12/2017	33.03		167422		
I-201701040269	FAIRGROUNDS ARENA	R	1/12/2017	76.25		167422		558.75
00175	COLUMBIA BASIN ELECTRIC							
I-201702010592	SHERIFF'S OFFICE	R	2/09/2017	1,017.77		167729		
I-201702010597	LEXINGTON EOC	R	2/09/2017	94.65		167729		
I-201702030621	OHV PARK SHOP	R	2/09/2017	134.32		167729		
I-201702030622	GILLIAM-BISBEE BUILDING	R	2/09/2017	591.99		167729		
I-201702030623	AIRPORT HANGARS	R	2/09/2017	44.68		167729		
I-201702030624	AIRPORT HUT/GEN MTN SHOP	R	2/09/2017	77.85		167729		
I-201702030625	GILLIAM-BISBEE BUILDING	R	2/09/2017	87.24		167729		
I-201702030626	SOUTH TRANSFER STATION	R	2/09/2017	70.47		167729		
I-201702030627	OHV PARK SAFETY BUILDING	R	2/09/2017	186.25		167729		
I-201702030628	AG MUSEUM POLE BUILDING	R	2/09/2017	27.30		167729		
I-201702030629	OHV PARK	R	2/09/2017	637.84		167729		
I-201702030630	AIRPORT PILOT LOUNGE	R	2/09/2017	253.04		167729		
I-201702030631	HWY 74 TRUCK PLUG INS	R	2/09/2017	406.71		167729		
I-201702030632	BOMBING RNG RD TRUCK PLUG INS	R	2/09/2017	54.09		167729		
I-201702030633	CUTSFORTH PARK CAMPSITES	R	2/09/2017	26.00		167729		
I-201702030634	CUTSFORTH PARK NEW WELL	R	2/09/2017	26.00		167729		
I-201702030635	ANSON WRT SO TRL PAD	R	2/09/2017	96.97		167729		
I-201702030636	OHV PARK NORTH ENTRY SIGN	R	2/09/2017	26.00		167729		
I-201702030637	OHV 400 WATT PUMP	R	2/09/2017	26.00		167729		
I-201702030638	BARTHOLOMEW BUILDING	R	2/09/2017	471.34		167729		
I-201702030639	CUTSFORTH PARK RV SITE	R	2/09/2017	26.00		167729		
I-201702030640	WILLOW CK RD/SKINNER CRK PIT	R	2/09/2017	26.00		167729		
I-201702030641	COURTHOUSE	R	2/09/2017	1,074.78		167729		
I-201702030642	LEXINGTON SHOP & OFFICE	R	2/09/2017	1,083.80		167729		
I-201702030643	AIRPORT RUNWAY LIGHTS	R	2/09/2017	73.52		167729		
I-201702030644	AIRPORT BEACON LIGHT	R	2/09/2017	122.04		167729		
I-201702030645	ANSON WRIGHT RESTROOMS	R	2/09/2017	47.68		167729		
I-201702030646	ANSON WRT SO TRL PAD	R	2/09/2017	26.44		167729		

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I-201702030647	AG MUSEUM	R	2/09/2017	72.59		167729		
I-201702030648	GEN MAINT SHOP	R	2/09/2017	111.73		167729		
I-201702030649	BLACK MTN RADIO SITE	R	2/09/2017	31.96		167729		
I-201702030650	CUTSFORTH PARK 4-H BUILDING	R	2/09/2017	41.22		167729		
I-201702030651	CUTSFORTH PARK LANE	R	2/09/2017	217.35		167729		
I-201702030652	ANSON WRIGHT N TRLR PAD	R	2/09/2017	133.78		167729		
I-201702030653	TOM STREET SHOP	R	2/09/2017	1,555.60		167729		
I-201702030654	OHV PARK CABINS	R	2/09/2017	114.13		167729		
I-201702030655	HEPPNER MUSEUM & LIBRARY	R	2/09/2017	210.18		167729		
I-201702030656	OHV PARK CAMPSITES	R	2/09/2017	26.00		167729		
I-201702060678	FAIRGROUNDS SECURITY LIGHTS	R	2/09/2017	83.60		167729		
I-201702060679	FAIRGROUNDS PAVILION	R	2/09/2017	168.29		167729		
I-201702060680	FAIRGROUNDS DORMITORY	R	2/09/2017	27.87		167729		
I-201702060681	FAIRGROUNDS SECURITY LIGHTS	R	2/09/2017	26.00		167729		
I-201702060682	FAIRGROUNDS GRANDSTAND	R	2/09/2017	35.52		167729		
I-201702060683	FAIRGROUNDS WILKINSON ARENA	R	2/09/2017	85.14		167729		9,777.73
00175	COLUMBIA BASIN ELECTRIC							
I-201703071060	FAIRGROUNDS SECURITY LIGHTS	R	3/16/2017	83.60		168122		
I-201703071061	FAIRGROUNDS PAVILION	R	3/16/2017	173.62		168122		
I-201703071062	FAIRGROUNDS DORMITORY	R	3/16/2017	29.56		168122		
I-201703071063	FAIRGROUNDS FOOTBALL LIGHTS	R	3/16/2017	26.00		168122		
I-201703071064	FAIRGROUNDS GRANDSTAND	R	3/16/2017	34.80		168122		
I-201703071065	FAIRGROUNDS WILKINSON ARENA	R	3/16/2017	178.07		168122		
I-201703071066	SHERIFF'S OFFICE	R	3/16/2017	1,043.73		168122		
I-201703071067	OHV CAMPSITES	R	3/16/2017	26.00		168122		
I-201703071068	HEPPNER MUSEUM & LIBRARY	R	3/16/2017	206.45		168122		
I-201703071069	OHV CABINS	R	3/16/2017	91.54		168122		
I-201703071070	TOM STREET SHOP	R	3/16/2017	1,389.11		168122		
I-201703071071	LEXINGTON OFFICE AND SHOP	R	3/16/2017	887.43		168122		
I-201703071072	AIRPORT RUNWAY LIGHTS	R	3/16/2017	73.80		168122		
I-201703071074	AIRPORT BEACON LIGHT	R	3/16/2017	100.61		168122		
I-201703071075	ANSON WRIGHT PARK RESTROOMS	R	3/16/2017	47.59		168122		
I-201703071076	ANSON WRIGHT SO TRL PAD	R	3/16/2017	43.79		168122		
I-201703071077	AG MUSEUM	R	3/16/2017	65.11		168122		
I-201703071078	GEN MAINT SHOP	R	3/16/2017	91.19		168122		
I-201703071079	BLACK MOUNTAIN RADIO SITE	R	3/16/2017	31.87		168122		
I-201703071080	CUSTFORTH PARK 4-H BUILDING	R	3/16/2017	40.03		168122		
I-201703071081	CUTSFORTH PARK LANE	R	3/16/2017	124.86		168122		
I-201703071082	ANSON WRIGHT N TRLR PAD	R	3/16/2017	113.42		168122		
I-201703071083	COURTHOUSE	R	3/16/2017	975.03		168122		
I-201703071084	WILLOW CK RD/SKINNER CRK PIT	R	3/16/2017	31.07		168122		
I-201703071085	CUTSFORTH PARK RV SITE	R	3/16/2017	26.00		168122		
I-201703071086	OHV PARK SHOP	R	3/16/2017	115.64		168122		
I-201703071087	GILLIAM-BISBEE BUILDING	R	3/16/2017	571.91		168122		
I-201703071088	AIRPORT HANGERS	R	3/16/2017	83.89		168122		
I-201703071089	AIRPORT HUT/GEN MTN SHOP	R	3/16/2017	68.24		168122		
I-201703071090	GILLILAM-BISBEE BUILDING	R	3/16/2017	76.42		168122		

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I-201703071091	SOUTH TRANSFER STATION	R	3/16/2017	80.87		168122		
I-201703071092	OHV PARK SAFETY BUILDING	R	3/16/2017	179.58		168122		
I-201703071093	AG MUSEUM POLE BUILDING	R	3/16/2017	27.30		168122		
I-201703071094	OHV PARK	R	3/16/2017	349.71		168122		
I-201703071095	AIRPORT PILOT LOUNGE	R	3/16/2017	232.94		168122		
I-201703071096	HWY 74 TRUCK PLUG INS	R	3/16/2017	375.41		168122		
I-201703071097	BOMBING RNG RD TRUCK PLUG INS	R	3/16/2017	91.97		168122		
I-201703071098	CUTSFORTH PARK CAMPSITES	R	3/16/2017	26.00		168122		
I-201703071099	CUTSFORTH PARK NEW WELL	R	3/16/2017	26.00		168122		
I-201703071100	ANSON WRIGHT SO TRL PAD	R	3/16/2017	101.50		168122		
I-201703071101	OHV PARK N ENTRY SIGN	R	3/16/2017	26.00		168122		
I-201703071102	OHV PARK 400 AMP PUMP	R	3/16/2017	26.00		168122		
I-201703071103	BARTHOLOMEW BUILDING	R	3/16/2017	444.79		168122		
I-201703071109	STF BUS BARN	R	3/16/2017	44.21		168122		
I-201703081110	LEXINGTON EOC	R	3/16/2017	100.61		168122		8,983.27
00175	COLUMBIA BASIN ELECTRIC							
I-201704031372	STF BUS BARN	R	4/06/2017	40.28		168292		
I-201704031373	FAIRGROUNDS SECURITY LIGHTS	R	4/06/2017	83.60		168292		
I-201704031374	FAIRGROUNDS WILKINSON ARENA	R	4/06/2017	107.10		168292		
I-201704031375	FAIRGROUNDS GRANDSTAND	R	4/06/2017	38.27		168292		
I-201704031376	FAIRGROUNDS FOOTBALL LIGHTS	R	4/06/2017	26.00		168292		
I-201704031377	FAIRGROUNDS DORMITORY	R	4/06/2017	28.22		168292		
I-201704031378	FAIRGROUNDS PAVILION	R	4/06/2017	159.40		168292		
I-201704031380	SHERIFF'S OFFICE	R	4/06/2017	863.57		168292		
I-201704031381	OHV PARK CAMPSITES	R	4/06/2017	38.63		168292		
I-201704031382	HEPPNER MUSEUM & LIBRARY	R	4/06/2017	165.36		168292		
I-201704031383	OHV CABINS	R	4/06/2017	67.97		168292		
I-201704031384	TOM STREET SHOP	R	4/06/2017	758.72		168292		
I-201704031385	LEXINGTON OFFICE AND SHOP	R	4/06/2017	614.70		168292		
I-201704031386	AIRPORT RUNWAY LIGHTS	R	4/06/2017	64.74		168292		
I-201704031387	AIRPORT BEACON LIGHT	R	4/06/2017	85.32		168292		
I-201704031388	ANSON WRIGHT PARK RESTROOMS	R	4/06/2017	45.19		168292		
I-201704031389	ANSON WRIGHT SO TRL PAD	R	4/06/2017	65.57		168292		
I-201704031390	AG MUSEUM	R	4/06/2017	57.65		168292		
I-201704031391	GEN MAINT SHOP	R	4/06/2017	46.82		168292		
I-201704031392	BLACK MOUNTAIN RADIO SITE	R	4/06/2017	30.45		168292		
I-201704031393	CUTSFORTH PARK 4-H BUILDING	R	4/06/2017	39.08		168292		
I-201704031394	CUTSFORTH PARK LANE	R	4/06/2017	57.27		168292		
I-201704031395	ANSON WRIGHT N TRLR PAD	R	4/06/2017	83.98		168292		
I-201704031396	COURTHOUSE	R	4/06/2017	727.14		168292		
I-201704031397	WILLOW CK RD/SKINNER CRK PIT	R	4/06/2017	28.13		168292		
I-201704031398	CUTSFORTH PARK RV SITE	R	4/06/2017	26.00		168292		
I-201704031399	OHV PARK SHOP	R	4/06/2017	77.76		168292		
I-201704031400	GILLIAM-BISBEE BUILDING	R	4/06/2017	472.34		168292		
I-201704031401	AIRPORT HANGERS	R	4/06/2017	121.07		168292		
I-201704031402	AIRPORT HUT/GEN MTN SHOP	R	4/06/2017	52.41		168292		
I-201704031403	GILLIAM-BISBEE BUILDING	R	4/06/2017	65.30		168292		

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I-201704031404	SOUTH TRANSFER STATIONS	R	4/06/2017	58.99		168292		
I-201704031405	OHV PARK SAFETY BUILDING	R	4/06/2017	141.70		168292		
I-201704031406	AG MUSEUM POLE BUILDING	R	4/06/2017	27.30		168292		
I-201704031407	OHV PARK	R	4/06/2017	275.00		168292		
I-201704031408	AIRPORT PILOT LOUNGE	R	4/06/2017	136.45		168292		
I-201704031409	HWY 74 TRUCK PLUG INS	R	4/06/2017	226.18		168292		
I-201704031410	BOMBING RNG RD TRUCK PLUG INS	R	4/06/2017	36.30		168292		
I-201704031411	CUTSFORTH PARK CAMPSITES	R	4/06/2017	26.00		168292		
I-201704031412	CUSTSFORTH PARK NEW WELL	R	4/06/2017	26.00		168292		
I-201704031413	ANSON WRT SO TRL PAD	R	4/06/2017	39.96		168292		
I-201704031414	OHV N ENTRY SIGN	R	4/06/2017	26.00		168292		
I-201704031415	OHV PARK 400 AMP PUMP	R	4/06/2017	26.00		168292		
I-201704031416	BARTHOLOMEW BUILDING	R	4/06/2017	363.52		168292		6,547.44
00175	COLUMBIA BASIN ELECTRIC							
I-201705021711	OHV PARK CAMPSITES	R	5/11/2017	27.16		168739		
I-201705021712	HEPPNER MUSEUM & LIBRARY	R	5/11/2017	142.95		168739		
I-201705021713	OHV CABINS	R	5/11/2017	67.62		168739		
I-201705021714	TOM STREET SHOP	R	5/11/2017	221.80		168739		
I-201705021715	LEXINGTON OFFICE AND SHOP	R	5/11/2017	509.84		168739		
I-201705021716	AIRPORT RUNWAY LIGHTS	R	5/11/2017	80.15		168739		
I-201705021717	AIRPORT BEACON LIGHT	R	5/11/2017	86.92		168739		
I-201705021718	ANSON WRIGHT PARK RESTROOMS	R	5/11/2017	45.99		168739		
I-201705021719	ANSON WRIGHT SO TRL PAD	R	5/11/2017	101.23		168739		
I-201705021720	AG MUSEUM	R	5/11/2017	57.65		168739		
I-201705021721	GEN MAIN SHOP	R	5/11/2017	52.06		168739		
I-201705021722	BLACK MOUNTAIN RADIO SITE	R	5/11/2017	30.80		168739		
I-201705021723	CUTSFORTH PARK 4-H BUILDING	R	5/11/2017	38.76		168739		
I-201705021724	CUTSFORTH PARK LANE	R	5/11/2017	57.27		168739		
I-201705021725	ANSON WRIGHT N TRLR PAD	R	5/11/2017	82.20		168739		
I-201705021726	COURTHOUSE	R	5/11/2017	712.38		168739		
I-201705021727	WILLOW CK RD/SKINNER CRK PIT	R	5/11/2017	26.00		168739		
I-201705021728	CUTSFORTH PARK RV SITE	R	5/11/2017	29.11		168739		
I-201705021729	OHV PARK SHOP	R	5/11/2017	56.41		168739		
I-201705021730	GILLIAM-BISBEE BUILDING	R	5/11/2017	466.00		168739		
I-201705021731	AIRPORT HANGERS	R	5/11/2017	147.12		168739		
I-201705021732	AIRPORT HUT/GEN MTN SHOP	R	5/11/2017	57.13		168739		
I-201705021733	GILLIAM-BISBEE BUILDING	R	5/11/2017	56.62		168739		
I-201705021734	SOUTH TRANSFER STATION	R	5/11/2017	47.25		168739		
I-201705021735	OHV PARK SAFETY BUILDING	R	5/11/2017	156.37		168739		
I-201705021737	AG MUSEUM POLE BUILDING	R	5/11/2017	27.30		168739		
I-201705021738	OHV PARK	R	5/11/2017	374.61		168739		
I-201705021739	AIRPORT PILOT LOUNGE	R	5/11/2017	104.17		168739		
I-201705021740	HWY 74 TRUCK PLUG INS	R	5/11/2017	169.80		168739		
I-201705021741	BOMBING RNG RD TRUCK PLUGINS	R	5/11/2017	36.30		168739		
I-201705021742	CUTSFORTH PARK CAMPSITES	R	5/11/2017	26.00		168739		
I-201705021743	CUTSFORTH PARK NEW WELL	R	5/11/2017	26.00		168739		
I-201705021744	ANSON WRIGHT SO TRL PAD	R	5/11/2017	26.00		168739		

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I-201705021745	OHV PARK N. ENTRY SIGN	R	5/11/2017	26.00		168739		
I-201705021746	OHV PARK 400 AMP PUMP	R	5/11/2017	26.00		168739		
I-201705021747	BARTHOLOMEW BUILDING	R	5/11/2017	364.46		168739		
I-201705021748	SHERIFF'S OFFICE	R	5/11/2017	901.81		168739		
I-201705021749	STF BUS BARN	R	5/11/2017	38.94		168739		
I-201705021759	LEXINGTON EOC	R	5/11/2017	59.97		168739		5,564.15
00175	COLUMBIA BASIN ELECTRIC							
I-201705302138	SHERIFF'S OFFICE	R	6/08/2017	925.39		169045		
I-201705302139	STF BUS BARN	R	6/08/2017	39.11		169045		
I-201705302140	FAIRGROUNDS SECURITY LIGHTS	R	6/08/2017	83.60		169045		
I-201705302141	FAIRGROUNDS PAVILION	R	6/08/2017	113.15		169045		
I-201705302142	FAIRGROUNDS DORMITORY	R	6/08/2017	33.38		169045		
I-201705302143	FAIRGROUNDS FOOTBALL LIGHTS	R	6/08/2017	26.00		169045		
I-201705302144	FAIRGROUNDS GRANDSTAND	R	6/08/2017	30.71		169045		
I-201705302145	FAIRGROUNDS WILKINSON ARENA	R	6/08/2017	79.98		169045		
I-201705302160	LEXINGTON EOC	R	6/08/2017	48.77		169045		
I-201706012240	OHV PARK CAMPSITES	R	6/08/2017	74.64		169045		
I-201706012241	HEPPNER MUSEUM & LIBRARY	R	6/08/2017	180.31		169045		
I-201706012242	OHV CABINS	R	6/08/2017	125.07		169045		
I-201706012243	TOM STREET SHOP	R	6/08/2017	60.45		169045		
I-201706012244	LEXINGTON OFFICE AND SHOP	R	6/08/2017	435.68		169045		
I-201706012245	AIRPORT RUNWAY LIGHTS	R	6/08/2017	100.60		169045		
I-201706012246	AIRPORT BEACON LIGHT	R	6/08/2017	80.96		169045		
I-201706012247	ANSON WRIGHT PARK RESTROOMS	R	6/08/2017	88.86		169045		
I-201706012248	ANSON WRIGHT SO TRL PAD	R	6/08/2017	57.84		169045		
I-201706012249	AG MUSEUM	R	6/08/2017	61.38		169045		
I-201706012250	GEN MAINT SHOP	R	6/08/2017	48.24		169045		
I-201706012251	BLACK MOUNTAIN RADIO SITE	R	6/08/2017	30.62		169045		
I-201706012252	CUTSFORTH PARK 4-H BUILDING	R	6/08/2017	38.13		169045		
I-201706012253	CUTSFORTH PARK LANE	R	6/08/2017	78.61		169045		
I-201706012254	ANSON WRIGHT N TRLR PAD	R	6/08/2017	91.27		169045		
I-201706012255	COURTHOUSE	R	6/08/2017	659.84		169045		
I-201706012256	WILLOW CK RD/SKINNER CRK PIT	R	6/08/2017	26.00		169045		
I-201706012257	CUTSFORTH PARK RV SITE	R	6/08/2017	26.00		169045		
I-201706012258	OHV PARK SHOP	R	6/08/2017	65.66		169045		
I-201706012259	GILLIAM-BISBEE BUILDING	R	6/08/2017	481.46		169045		
I-201706012260	AIRPORT HANGERS	R	6/08/2017	39.96		169045		
I-201706012261	AIRPORT HUT/GEN MTN SHOP	R	6/08/2017	42.99		169045		
I-201706012262	GILLIAM-BISBEE BUILDING	R	6/08/2017	49.90		169045		
I-201706012263	SOUTH TRANSFER STATION	R	6/08/2017	39.96		169045		
I-201706012264	OHV PARK SAFETY BUILDING	R	6/08/2017	167.93		169045		
I-201706012265	AG MUSEUM POLE BUILDING	R	6/08/2017	27.30		169045		
I-201706012266	OHV PARK	R	6/08/2017	666.30		169045		
I-201706012267	AIRPORT PILOT LOUNGE	R	6/08/2017	77.49		169045		
I-201706012268	HWY 74 TRUCK PLUG INS	R	6/08/2017	98.83		169045		
I-201706012269	BOMBING RNG RD TRUCK PLUG INS	R	6/08/2017	36.30		169045		
I-201706012270	CUTSFORTH PARK CAMPSITES	R	6/08/2017	29.56		169045		

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I-201706012271	CUTSFORTH PARK NEW WELL	R	6/08/2017	26.00		169045		
I-201706012272	ANSON WRIGHT SO TRL PAD	R	6/08/2017	26.00		169045		
I-201706012273	OHV PARK N. ENTRY SIGN	R	6/08/2017	26.00		169045		
I-201706012274	OHV PARK 400 AMP PUMP	R	6/08/2017	94.92		169045		
I-201706012275	BARTHOLOMEW BUILDING	R	6/08/2017	349.59		169045		
I-201706012276	CUTSFORTH PARK NEW BUILDING	R	6/08/2017	72.55		169045		6,063.29
*** VENDOR TOTALS ***						13 CHECKS		90,324.22
07181	COLUMBIA RIVER MACHINERY							
I-7300	RENTAL-BROOM W/ CAB	R	7/07/2016	2,250.00		164637		
I-7302	RENTAL-WATER TRUCK	R	7/07/2016	1,800.00		164637		4,050.00
07181	COLUMBIA RIVER MACHINERY							
I-7302 (2)	RENTAL-WATER TRUCK	R	7/14/2016	1,650.00		164768		
I-7430	RENTAL-BROOM CORE	R	7/14/2016	925.00		164768		2,575.00
*** VENDOR TOTALS ***						2 CHECKS		6,625.00
02195	COLUMBIA RIVER COMMUNITY HEALT							
I-201608017260	2ND PMT TRANSFORMATION GRANT	R	8/04/2016	3,633.63		165014		3,633.63
*** VENDOR TOTALS ***						1 CHECKS		3,633.63
07181	COLUMBIA RIVER MACHINERY							
C-C128	ACCOUNT CREDIT	R	8/11/2016	150.00CR		165187		
C-C129	ACCOUNT CREDIT	R	8/11/2016	1,650.00CR		165187		
I-7300A	RENTAL-BROOM	R	8/11/2016	2,250.00		165187		
I-7543	RENTAL-WATER TRUCK	R	8/11/2016	1,800.00		165187		2,250.00
07181	COLUMBIA RIVER MACHINERY							
I-7300B	RENTAL-BROOM W/CAB	R	9/15/2016	2,025.00		165649		
I-7603	RENTAL-SKIDSTEER	R	9/15/2016	2,400.00		165649		4,425.00
07181	COLUMBIA RIVER MACHINERY							
I-7603B	RENTAL-SKIDSTEER	R	11/10/2016	2,400.00		166669		2,400.00
07181	COLUMBIA RIVER MACHINERY							
I-8137	CUTTING EDGE/BOLTS/NUTS	R	11/23/2016	797.97		166895		797.97
*** VENDOR TOTALS ***						4 CHECKS		9,872.97
04927	COME RIDE WITH US							
I-201704051439	2017 PARKS ADVERTISING	R	4/13/2017	500.00		168444		500.00
*** VENDOR TOTALS ***						1 CHECKS		500.00
04764	COMMUNITY BANK							
I-201610289025	COMMUNITY BANK	R	10/28/2016	189,997.60		166449		189,997.60

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04764	COMMUNITY BANK							
I-201704281625	COMMUNITY BANK	R	4/28/2017	189,997.60		168587		189,997.60
				*** VENDOR TOTALS ***		2 CHECKS		379,995.20
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201607117088	JAN-APRIL 2016 MH TAX	R	7/14/2016	3,275.94		164754		3,275.94
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201607187138	MAY 2016 MH TAX	R	7/21/2016	844.19		164840		844.19
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201607227175	JULY 2016 CFAA ALLOTTMENT #13	R	7/28/2016	112,859.60		164922		112,859.60
04460	COMMUNITY COUNSELING SOLUTIONS							
I-20160727234	Q4 2015-16 ALCOHOL & DRUG SERV	R	8/04/2016	6,000.00		165025		
I-201608017259	2ND PAYMENT TRANSFORMATION GRA	R	8/04/2016	3,633.63		165025		9,633.63
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201608157592	AUG 2016 CFAA ALLOTMENT #14	R	8/18/2016	112,859.60		165251		112,859.60
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201608307702	Q4 2015-16 SBC INVOICE	R	9/08/2016	9,975.87		165485		9,975.87
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201609198163	SEPT 2016 CFAA ALOTMENT #15	R	9/22/2016	184,885.34		165708		184,885.34
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201610068788	JULY 2016 MH TAX	R	10/13/2016	1,073.23		165984		1,073.23
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201610248937	OCT 2016 CFAA ALLOTMENT #16	R	10/27/2016	121,286.81		166424		
I-201610248938	AUG 2016 MH TAX	R	10/27/2016	914.71		166424		122,201.52
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201610319077	Q1 2016-17 SBC INVOICE	R	11/03/2016	16,280.36		166503		16,280.36
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201611179549	SEPT 2016 MH TAX	R	11/23/2016	910.41		166881		910.41
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201612019803	NOV 2016 CFAA ALLOTMENT #17	R	12/08/2016	121,286.81		167058		121,286.81
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201612089958	OCT 2016 MH TAX	R	12/15/2016	1,089.43		167167		1,089.43

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-201701040272	DEC 2016 CFAA ALLOTMENT #18	R	1/12/2017	121,286.81		167454		121,286.81
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201701200469	JAN 2017 CFAA ALLOTMENT #19	R	1/26/2017	131,361.52		167594		
I-201701200470	NOVEMBER 2016 MH TAX	R	1/26/2017	893.32		167594		132,254.84
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201701270515	Q1 2016-17 ALCOHOL & DRUG SERV	R	2/02/2017	6,000.00		167654		
I-201701270517	Q2 2016-17 ALCOHOL & DRUG SERV	R	2/02/2017	6,000.00		167654		12,000.00
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201702090756	DEC 2016 MH TAX	R	2/16/2017	766.05		167840		766.05
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201703221228	FEB 2017 CFAA ALLOTMENT	R	4/06/2017	122,735.56		168341		122,735.56
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201704191565	CFAA ALLOTMENT #22	R	5/04/2017	122,735.56		168665		122,735.56
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201705041844	Q2 2016-17 SBC INVOICE	R	5/11/2017	6,602.42		168778		
I-201705041845	Q3 2016-17 SBC INVOICE	R	5/11/2017	1,626.83		168778		8,229.25
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201705192065	CFAA ALOTTMENT #23	R	5/25/2017	122,735.56		168951		122,735.56
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201705262110	JANUARY 2017 MH TAX	R	6/08/2017	884.29		169081		
I-201705262111	FEB 2017 MH TAX	R	6/08/2017	727.58		169081		
I-201705262112	MARCH 2017 MH TAX	R	6/08/2017	824.83		169081		2,436.70
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201706212536	CFAA ALLOTMENT #24	R	6/29/2017	123,070.56		169341		123,070.56
	*** VENDOR TOTALS ***					23 CHECKS		1,465,426.82
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-201611189580	COMMUNITY RENEWABLE ENERGY ASS	R	11/18/2016	21,500.00		166794		21,500.00
	*** VENDOR TOTALS ***					1 CHECKS		21,500.00
00292	CONCRETE SPECIAL TIES, INC							
I-23148	B. BLDG RETAINING WALL GROUT/G	R	9/22/2016	641.60		165683		641.60
	*** VENDOR TOTALS ***					1 CHECKS		641.60

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03228	CONTECH CONSTRUCTION PRODUCTS							
I-IN00290375	PLASTIC/STEEL PIPE-SHOP STOCK	V	12/15/2016	10,149.80		167162		10,149.80
03228	CONTECH CONSTRUCTION PRODUCTS							
M-CHECK	CONTECH CONSTRUCTION POUNPOST	V	1/17/2017			167162		10,149.80CR
01907	CONTECH ENGINEERED SOLUTIONS L							
I-IN00290375	CULVERTS/PIPES	R	1/19/2017	10,149.80		167530		10,149.80
			*** VENDOR TOTALS ***			1 CHECKS		10,149.80
00230	CORAL SALES COMPANY							
I-INV-B058050	RADAR SPEED SIGN MATERIALS	V	8/25/2016	7,050.00		165316		7,050.00
00230	CORAL SALES COMPANY							
M-CHECK	CORAL SALES COMPANY UNPOST	V	9/07/2016			165316		7,050.00CR
00230	CORAL SALES COMPANY							
I-INV-B059340	GUARDRAIL MATERIALS	R	3/02/2017	2,440.33		167934		2,440.33
			*** VENDOR TOTALS ***			1 CHECKS		2,440.33
06986	CORELOGIC REAL ESTATE TAX SERV							
I-201611179547	CORELOGIC REAL ESTATE TAX SERV	R	11/17/2016	4,471.64		166782		4,471.64
			*** VENDOR TOTALS ***			1 CHECKS		4,471.64
05542	COWBOY CLASSIC SADDLERY							
I-303	2016 OTRP ALL AROUND SADDLE	R	7/21/2016	1,075.00		164848		
I-304	2016 AMATEUR CALF ROPER SADDLE	R	7/21/2016	1,075.00		164848		2,150.00
			*** VENDOR TOTALS ***			1 CHECKS		2,150.00
06445	CREZ II							
I-201607066930	CREZ II	R	7/06/2016	83,000.00		164572		83,000.00
06445	CREZ II							
I-201611179569	COLUMBIA RIVER TECH PAYMENT	R	11/23/2016	307,793.50		166892		
I-201611179570	COLUMBIA PLYWOOD PAYMENT	R	11/23/2016	15,942.83		166892		323,736.33
			*** VENDOR TOTALS ***			2 CHECKS		406,736.33
04645	CROSS MATCH TECHNOLOGIES, INC.							
I-53757	FINGER PRINT SCANNING SOFTWARE	R	9/29/2016	3,600.00		165786		3,600.00
04645	CROSS MATCH TECHNOLOGIES, INC.							
I-279055	CMT ADV SOFTWARE MAINTENANCE	R	12/22/2016	2,520.00		167241		2,520.00
			*** VENDOR TOTALS ***			2 CHECKS		6,120.00

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-213157	COPY PAPER	R	7/28/2016	391.00		164884		
I-213163	JANITORIAL SUPPLIES	R	7/28/2016	501.15		164884		
I-213184	JANITORIAL SUPPLIES	R	7/28/2016	210.10		164884		
I-213214	COPY PAPER	R	7/28/2016	339.50		164884		1,441.75
00130	CROWN PAPER & JANITORIAL SUPPL							
I-214468	FAIR JANITORIAL SUPPLIES	R	9/08/2016	1,006.75		165439		
I-215112	GEN MAINT JANITORIAL SUPPLIES	R	9/08/2016	512.80		165439		
I-215120	GEN MAINT JANITORIAL SUPPLIES	R	9/08/2016	560.55		165439		
I-215132	COPY PAPER	R	9/08/2016	488.10		165439		2,568.20
00130	CROWN PAPER & JANITORIAL SUPPL							
I-216408	JANITORIAL PAPER PRODUCTS	R	10/06/2016	901.30		165833		
I-216424	COPY PAPER	R	10/06/2016	488.00		165833		1,389.30
00130	CROWN PAPER & JANITORIAL SUPPL							
I-217036	OHV JANITORIAL SUPPLIES	R	11/10/2016	307.90		166598		
I-217666	PARKS PAPER PRODUCTS	R	11/10/2016	284.40		166598		
I-217688	COPY PAPER	R	11/10/2016	488.00		166598		1,080.30
00130	CROWN PAPER & JANITORIAL SUPPL							
I-218896	JANITORIAL SUPPLIES	R	12/08/2016	685.60		167000		
I-218910	COPY PAPER	R	12/08/2016	488.00		167000		1,173.60
00130	CROWN PAPER & JANITORIAL SUPPL							
I-221402	PAPER PRODUCTS/CLEANING SUPPLI	R	2/09/2017	522.95		167720		
I-221432	CLEANING PRODUCTS	R	2/09/2017	29.50		167720		552.45
00130	CROWN PAPER & JANITORIAL SUPPL							
I-222098	COPY PAPER	R	3/02/2017	488.00		167918		
I-222138	ICE MELT	R	3/02/2017	135.00		167918		623.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-224481	COPY PAPER	R	4/19/2017	488.00		168490		
I-224484	JANITORIAL SUPPLIES	R	4/19/2017	497.60		168490		985.60
00130	CROWN PAPER & JANITORIAL SUPPL							
I-226027	COPY PAPER	R	6/08/2017	488.00		169035		
I-226030	OHV PARK JANITORIAL SUPPLIES	R	6/08/2017	963.60		169035		
I-226241	COPY PAPER	R	6/08/2017	488.00		169035		
I-226242	STOCK JANITORIAL SUPPLIES	R	6/08/2017	687.35		169035		
I-226243	CUTFORTH PK JANITORIAL SUPPLIE	R	6/08/2017	622.20		169035		
I-226275	ANSON WRT PARK JANITORIAL SUPP	R	6/08/2017	40.80		169035		
I-226478	CUTFORTH PK JANITORIAL SUPPLIE	R	6/08/2017	465.40		169035		
I-226487	CUTFORTH PK JANITORIAL SUPPLIE	R	6/08/2017	272.75		169035		
I-226536	CUTFORTH PK JANITORIAL SUPPLIE	R	6/08/2017	325.50		169035		
I-226537	CUTFORTH PK JANITORIAL SUPPLIE	R	6/08/2017	129.65		169035		4,483.25

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-227525	OHV PARK JANITORIAL SUPPLIES	R	6/29/2017	279.30		169317		
I-227530	JANITORIAL SUPPLIES	R	6/29/2017	340.00		169317		
I-227534	COPY PAPER	R	6/29/2017	433.00		169317		
I-227572	CUTSFORTH PARK JANITORIAL SUPP	R	6/29/2017	151.35		169317		
I-227573	ANSON WRIGHT JANITORIAL SUPPLI	R	6/29/2017	100.90		169317		
I-227574	JANITORIAL SUPPLIES	R	6/29/2017	308.30		169317		1,612.85
			*** VENDOR TOTALS ***			10 CHECKS		15,910.30
01308	CUMMINS NORTHWEST, INC.							
I-009-91778	ONLINE TROUBLESHOOTING SOFTWAR	R	12/08/2016	1,655.41		167040		1,655.41
			*** VENDOR TOTALS ***			1 CHECKS		1,655.41
07563	CURASCRIPT SD							
I-5814104	MEDICAL SUPPLIES	R	4/13/2017	1,596.00		168456		1,596.00
			*** VENDOR TOTALS ***			1 CHECKS		1,596.00
03937	D & B SUPPLY, INC.							
I-914032	CONTAINER LID RATCHETS	R	12/08/2016	119.98		167054		
I-917294	PICKUP PUMP & TRANSFER TANK	R	12/08/2016	729.98		167054		849.96
			*** VENDOR TOTALS ***			1 CHECKS		849.96
07672	D & S HYDRAULICS, INC.							
I-14242	DISASSEMBLED PISTON PUMP	R	12/15/2016	1,873.80		167182		1,873.80
07672	D & S HYDRAULICS, INC.							
I-15384	HYDROSTAT PUMP	R	4/19/2017	2,279.70		168567		2,279.70
			*** VENDOR TOTALS ***			2 CHECKS		4,153.50
03993	DAN HUXOLL MOBILE REPAIR SERVI							
I-3232L	LABOR-REMOVE FUEL TANK/REPAIR	R	10/13/2016	490.00		165982		
I-3232M	SEPT 27 2016 MILEAGE	R	10/13/2016	140.00		165982		630.00
03993	DAN HUXOLL MOBILE REPAIR SERVI							
I-3257L	LABOR-BACKHOE REPAIR	R	12/22/2016	420.00		167240		
I-3257MI	NOV 29 2016 MILEAGE	R	12/22/2016	140.00		167240		560.00
			*** VENDOR TOTALS ***			2 CHECKS		1,190.00
05418	DANA SIGNS							
I-23525	SIGNS	R	8/18/2016	615.62		165256		615.62
05418	DANA SIGNS							
I-23770	4 ALUMINUM WEIGHT LIMIT SIGNS	R	11/03/2016	805.00		166509		805.00

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05418	DANA SIGNS							
I-23898	ALUMINUM SPEED SIGNS	R	12/08/2016	1,130.00		167065		1,130.00
				*** VENDOR TOTALS ***		3 CHECKS		2,550.62
02706	SCHULTZ, DANIAL							
I-417L	LABOR-INSTALL WINDSHIELD	R	10/13/2016	125.00		165971		
I-417M	WINDSHIELD FOR 2014 DODGE CHAR	R	10/13/2016	440.35		165971		565.35
02706	SCHULTZ, DANIAL							
I-216L	INSTALL WINDSHIELD-2014 CHARGE	V	1/12/2017	125.00		167444		
I-216M	WINDSHIELD-2014 DODGE CHARGER	V	1/12/2017	440.35		167444		565.35
02706	SCHULTZ, DANIAL							
M-CHECK	WEST COAST AUTO CLASS UNPOST	V	1/25/2017			167444		565.35CR
02706	SCHULTZ, DANIAL							
I-IWC-1228-00608L	LABOR-INSTALL WINDSHIELD	R	1/26/2017	125.00		167590		
I-IWC-1228-00608M	WINDSHIELD/CABIN FILTER-CHARGE	R	1/26/2017	499.66		167590		624.66
				*** VENDOR TOTALS ***		2 CHECKS		1,190.01
07452	DATA PRO SOLUTIONS, INC.							
I-18918	JULY 2016 TIMEKEEPING SOFTWARE	R	8/25/2016	561.30		165363		561.30
07452	DATA PRO SOLUTIONS, INC.							
I-19090	AUG 2016 TIMEKEEPING SOFTWARE	R	9/15/2016	581.30		165655		581.30
07452	DATA PRO SOLUTIONS, INC.							
I-17425	FINAL 10% DOWN PAYMENT-TIMEKEE	R	10/27/2016	322.50		166443		
I-19301	SEPT 2016 TIMEKEEPING SOFTWARE	R	10/27/2016	581.30		166443		903.80
07452	DATA PRO SOLUTIONS, INC.							
I-19567	OCT 2016 TIMEKEEPING SOFTWARE	R	11/23/2016	581.30		166898		581.30
07452	DATA PRO SOLUTIONS, INC.							
I-19727	NOV 2016 TIMEKEEPING SOFTWARE	R	12/22/2016	540.90		167268		540.90
07452	DATA PRO SOLUTIONS, INC.							
I-19904	DEC 2016 TIMEKEEPING SOFTWARE	R	1/26/2017	519.00		167606		519.00
07452	DATA PRO SOLUTIONS, INC.							
I-20000	JAN 2017 TIMEKEEPING SOFTWARE	R	2/24/2017	522.70		167897		522.70
07452	DATA PRO SOLUTIONS, INC.							
I-20244	FEB 2017 TIMEKEEPING SOFTWARE	R	3/16/2017	537.80		168174		537.80

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07452	DATA PRO SOLUTIONS, INC.							
I-20432	MAR 2017 TIMEKEEPING SOFTWARE	R	4/19/2017	541.50		168560		541.50
07452	DATA PRO SOLUTIONS, INC.							
I-20583	APRIL 2017 TIMEKEEPING SOFTWARE	R	5/18/2017	523.00		168890		523.00
07452	DATA PRO SOLUTIONS, INC.							
I-20752	MAY 2017 TIMEKEEPING SOFTWARE	R	6/22/2017	564.00		169286		564.00
	*** VENDOR TOTALS ***					11 CHECKS		6,376.60
07954	CARTER, DAVID J.							
I-0075669	2003 FORD F450 REPAIR-IPR VALV	R	4/06/2017	553.03		168384		553.03
	*** VENDOR TOTALS ***					1 CHECKS		553.03
00878	DAVIS EASTERN SUPPLY CO.							
I-88726	INSPECT/SERVICE FIRE EXTINGUIS	R	9/29/2016	604.00		165772		604.00
	*** VENDOR TOTALS ***					1 CHECKS		604.00
07640	DAVIS, JOSHUA							
I-201607277215	2016 FAIR CLEANING/LITTER FEES	R	8/04/2016	1,100.00		165053		1,100.00
	*** VENDOR TOTALS ***					1 CHECKS		1,100.00
00986	DAY WIRELESS SYSTEMS							
I-188790-00	RADIOS/ANTENNA/PROGRAMMING FEE	R	8/11/2016	1,207.00		165137		1,207.00
00986	DAY WIRELESS SYSTEMS							
I-583051	S OFFICE SURV CAMERAS/INSTALL	R	10/13/2016	9,181.15		165960		9,181.15
00986	DAY WIRELESS SYSTEMS							
I-583051-A	B. BLDG EMERGENCY SAT PHONE	R	10/27/2016	2,551.50		166403		2,551.50
00986	DAY WIRELESS SYSTEMS							
I-196991-00	ROAD SHOP RADIO REPAIRER REPAIR	R	2/16/2017	647.00		167830		647.00
00986	DAY WIRELESS SYSTEMS							
I-197564-00	REPAIR PUBLIC WORKS RADIO	R	3/02/2017	542.00		167945		542.00
	*** VENDOR TOTALS ***					5 CHECKS		14,128.65
00793	DELL MARKETING L.P.							
I-XK12N9531	5 REMOTE DESKTOP SERVER LICENS	R	9/22/2016	997.88		165692		
I-XK1FNJ1M8	LATE FEE-REMOTE DESKTOP LICENS	R	9/22/2016	14.00		165692		1,011.88
00793	DELL MARKETING L.P.							
I- 10162260438	4 OFFICE SOFTWARE PROGRAMS	R	5/11/2017	1,006.72		168758		1,006.72

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00793	DELL MARKETING L.P.							
I-10169098917	ACROBAT SOFTWARE-M. ROSS	R	6/15/2017	307.37		169169		
I-10169175062	2 OFFICE PROGRAMS-ROSS/SNYDER	R	6/15/2017	503.36		169169		810.73
			*** VENDOR TOTALS ***			3 CHECKS		2,829.33
00183	DEVIN OIL CO INC							
I-114100	FUEL	R	7/14/2016	164.57		164702		
I-114102	FUEL	R	7/14/2016	170.43		164702		
I-114105	FUEL	R	7/14/2016	848.95		164702		
I-114106	FUEL	R	7/14/2016	264.74		164702		
I-114906	FUEL	R	7/14/2016	138.27		164702		
I-280124	FUEL	R	7/14/2016	14,904.65		164702		
I-282484	FUEL	R	7/14/2016	3,713.11		164702		20,204.72
00183	DEVIN OIL CO INC							
I-109489	LEXINGTON ROAD YARD FUEL	R	8/18/2016	65.64		165226		
I-114492	DISTRICT ATTORNEY FUEL	R	8/18/2016	131.81		165226		
I-114494	PUBLIC HEALTH FUEL	R	8/18/2016	27.30		165226		
I-114499	ASSESSOR'S FUEL	R	8/18/2016	166.81		165226		
I-114502	SHERIFF'S OFFICE FUEL	R	8/18/2016	666.38		165226		
I-114503	SPECIAL TRANSPORATION FUEL	R	8/18/2016	171.78		165226		
I-283473	IRRIGON YARD FUEL	R	8/18/2016	3,677.28		165226		
I-285604	ROAD DEPT TANK FUEL	R	8/18/2016	16,296.99		165226		21,203.99
00183	DEVIN OIL CO INC							
I-109552	AVIATION FUEL	R	9/15/2016	2,715.75		165567		
I-109582	ROAD DEPT FUEL	R	9/15/2016	2,971.90		165567		
I-109594	ROAD DEPT FUEL	R	9/15/2016	3,867.61		165567		
I-114879	DA FUEL	R	9/15/2016	195.30		165567		
I-114884	ASSESSOR FUEL	R	9/15/2016	279.70		165567		
I-114887	S. OFFICE FUEL	R	9/15/2016	412.90		165567		
I-114888	STF FUEL	R	9/15/2016	88.71		165567		
I-282829	ROAD DEPT FUEL	R	9/15/2016	4,135.11		165567		
I-283266	ROAD DEPT FUEL	R	9/15/2016	18,134.35		165567		32,801.33
00183	DEVIN OIL CO INC							
I-109626	OHV PARK FUEL	R	10/13/2016	1,283.31		165943		
I-109712	AVIATION FUEL	R	10/13/2016	9,570.00		165943		
I-115267	DA FUEL	R	10/13/2016	41.32		165943		
I-115271	PUBLIC WORKS FUEL	R	10/13/2016	225.67		165943		
I-115278	STF FUEL	R	10/13/2016	251.35		165943		
I-282918	IRRIGON SHOP FUEL	R	10/13/2016	1,566.17		165943		
I-283827	ROAD DEPT FUEL	R	10/13/2016	3,939.48		165943		
I-286137	ROAD DEPT FUEL	R	10/13/2016	10,423.13		165943		27,300.43

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00183	DEVIN OIL CO INC							
I-109725	FAIRGROUNDS FUEL	R	10/20/2016	201.85		166297		
I-115273	ASSESSOR FUEL	R	10/20/2016	120.40		166297		
I-115277	SHERIFF'S OFFICE FUEL	R	10/20/2016	679.69		166297		1,001.94
00183	DEVIN OIL CO INC							
I-115706	DISTRICT ATTORNEY FUEL	R	11/17/2016	179.09		166718		
I-115707	GEN MAINT FUEL	R	11/17/2016	13.55		166718		
I-115711	PUBLIC WORKS FUEL	R	11/17/2016	49.68		166718		
I-115713	ASSESSOR FUEL	R	11/17/2016	72.59		166718		
I-115717	SHERIFF'S OFFICE FUEL	R	11/17/2016	878.80		166718		
I-115718	STF FUEL	R	11/17/2016	163.01		166718		1,356.72
00183	DEVIN OIL CO INC							
I-109832	ROAD DEPT FUEL	R	11/23/2016	3,958.82		166848		
I-109867	ROAD DEPT FUEL	R	11/23/2016	65.64		166848		
I-115708	PUBLIC HEALTH DEPT FUEL	R	11/23/2016	109.79		166848		
I-286195	ROAD DEPT FUEL	R	11/23/2016	12,231.23		166848		
I-287359	ROAD DEPT FUEL	R	11/23/2016	3,678.74		166848		20,044.22
00183	DEVIN OIL CO INC							
I-110029	ROAD DEPT FUEL ADDITIVE	R	12/15/2016	75.30		167132		
I-116190	PUBLIC HEALTH FUEL	R	12/15/2016	85.21		167132		
I-116193	PUBLIC WORKS FUEL	R	12/15/2016	17.94		167132		
I-116195	ASSESSOR'S FUEL	R	12/15/2016	22.06		167132		
I-116198	SHERIFF'S OFFICE FUEL	R	12/15/2016	409.99		167132		
I-116199	STF FUEL	R	12/15/2016	190.93		167132		
I-284394	ROAD DEPT FUEL	R	12/15/2016	14,489.05		167132		
I-287681	ROAD DEPT FUEL	R	12/15/2016	3,340.22		167132		18,630.70
00183	DEVIN OIL CO INC							
I-110158	ROAD DEPARTMENT FUEL	R	1/19/2017	2,745.08		167516		
I-110179	ROAD DEPARTMENT FUEL	R	1/19/2017	5,485.43		167516		
I-110217	ROAD DEPARTMENT FUEL	R	1/19/2017	116.79		167516		
I-116680	SPECIAL TRANSPORTATION FUEL	R	1/19/2017	39.31		167516		
I-116683	SHERIFF'S OFFICE FUEL	R	1/19/2017	423.21		167516		
I-116684	SPECIAL TRANSPORTATION FUEL	R	1/19/2017	181.03		167516		
I-286794	ROAD DEPARTMENT FUEL	R	1/19/2017	15,520.72		167516		
I-287518	ROAD DEPARTMENT FUEL	R	1/19/2017	907.50		167516		
I-287844	ROAD DEPARTMENT FUEL	R	1/19/2017	4,522.96		167516		29,942.03
00183	DEVIN OIL CO INC							
I-110252	ROAD DEPT FUEL	R	2/16/2017	28.29		167815		
I-110359	ROAD DEPT FUEL	R	2/16/2017	3,600.11		167815		
I-112208	ROAD DEPT FUEL	R	2/16/2017	163.20		167815		
I-117161	DISTRICT ATTORNEY FUEL	R	2/16/2017	125.76		167815		
I-117164	PUBLIC WORKS FUEL	R	2/16/2017	64.56		167815		
I-117166	ASSESSOR FUEL	R	2/16/2017	55.34		167815		

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I-117169	SHERIFF'S OFFICE FUEL	R	2/16/2017	519.12		167815		
I-117170	STF FUEL	R	2/16/2017	123.38		167815		
I-287040	ROAD DEPT FUEL	R	2/16/2017	16,314.28		167815		20,994.04
00183	DEVIN OIL CO INC							
I-112378	OIL-ROAD DEPT	R	3/16/2017	39.93		168126		
I-117642	FUEL-DISTRICT ATTORNEY	R	3/16/2017	57.79		168126		
I-117648	FUEL-ASSESSOR	R	3/16/2017	91.54		168126		
I-117651	FUEL-SHERIFF'S OFFICE	R	3/16/2017	398.73		168126		
I-117652	FUEL-SPECIAL TRANSPORTATION	R	3/16/2017	79.01		168126		
I-284552	FUEL-ROAD DEPT	R	3/16/2017	17,997.03		168126		
I-284553	FUEL-ROAD DEPT	R	3/16/2017	8,038.00		168126		
I-288191	FUEL-ROAD DEPT	R	3/16/2017	3,767.60		168126		
I-288479	FUEL-ROAD DEPT	R	3/16/2017	3,161.98		168126		33,631.61
00183	DEVIN OIL CO INC							
I-118118	DISTRICT ATTORNEY FUEL	R	4/19/2017	197.51		168497		
I-118119	PUBLIC HEALTH FUEL	R	4/19/2017	26.40		168497		
I-118122	PUBLIC WORKS FUEL	R	4/19/2017	168.68		168497		
I-118124	ASSESSOR FUEL	R	4/19/2017	95.42		168497		
I-118125	ROAD DEPARTMENT FUEL	R	4/19/2017	14,137.29		168497		
I-118127	SHERIFF'S OFFICE FUEL	R	4/19/2017	830.32		168497		
I-118128	SPECIAL TRANSPORTATION FUEL	R	4/19/2017	104.46		168497		15,560.08
00183	DEVIN OIL CO INC							
I-115857	DISTRICT ATTORNEY FUEL	R	5/18/2017	246.65		168822		
I-118588	PUBLIC HEALTH FUEL	R	5/18/2017	34.74		168822		
I-118593	ASSESSOR FUEL	R	5/18/2017	136.26		168822		
I-118594	ROAD DEPT FUEL	R	5/18/2017	24,871.67		168822		
I-118596	SHERIFF'S OFFICE FUEL	R	5/18/2017	859.48		168822		
I-118597	SPECIAL TRANSPORTATION FUEL	R	5/18/2017	157.05		168822		26,305.85
00183	DEVIN OIL CO INC							
I-112763	ROAD DEPT FUEL	R	6/22/2017	34.32		169247		
I-112785	OHV PARK FUEL	R	6/22/2017	4,122.40		169247		
I-112809	LEXINGTON AIRPORT FUEL	R	6/22/2017	1,572.80		169247		
I-119008	DISTRICT ATTORNEY FUEL	R	6/22/2017	123.76		169247		
I-119012	PUBLIC WORKS FUEL	R	6/22/2017	95.62		169247		
I-119014	ASSESSOR'S OFFICE FUEL	R	6/22/2017	66.93		169247		
I-119017	SHERIFF'S DEPT FUEL	R	6/22/2017	1,022.41		169247		
I-289749	ROAD DEPT FUEL	R	6/22/2017	12,923.60		169247		
I-289775	ROAD DEPT FUEL	R	6/22/2017	14,169.59		169247		
I-290787	ROAD DEPT FUEL	R	6/22/2017	4,300.53		169247		38,431.96
*** VENDOR TOTALS ***						14	CHECKS	307,409.62

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00190	DEVIN OIL CO. INC.							
I-CL47464	FUEL	R	7/21/2016	287.02		164807		
I-CL47498	FUEL	R	7/21/2016	331.85		164807		618.87
00190	DEVIN OIL CO. INC.							
I-CL47560	FUEL	R	7/28/2016	52.24		164894		
I-CL47593	FUEL	R	7/28/2016	646.83		164894		699.07
00190	DEVIN OIL CO. INC.							
I-CL47656	NTH TRANS STN/ROAD DEPT FUEL	R	8/18/2016	105.41		165227		
I-CL47693	SHERIFF'S DEPARTMENT FUEL	R	8/18/2016	450.71		165227		556.12
00190	DEVIN OIL CO. INC.							
I-CL47758	ROAD DEPT FUEL	R	8/25/2016	98.88		165312		
I-CL47793	SHERIFFI'S OFFICE FUEL	R	8/25/2016	690.05		165312		788.93
00190	DEVIN OIL CO. INC.							
I-CL47863	ROAD DEPT FUEL	R	9/15/2016	247.99		165571		
I-CL47900	S. OFFICE FUEL	R	9/15/2016	693.71		165571		941.70
00190	DEVIN OIL CO. INC.							
I-CL47961	GEN MAINT FUEL	R	9/22/2016	22.16		165675		
I-CL47996	SHERIFF'S OFFICE FUEL	R	9/22/2016	1,102.35		165675		1,124.51
00190	DEVIN OIL CO. INC.							
I-CL48102	SHERIFF'S OFFICE FUEL	R	10/20/2016	815.35		166298		815.35
00190	DEVIN OIL CO. INC.							
I-CL48171	ROAD DEPT FUEL	R	10/27/2016	40.59		166390		
I-CL48209	SHERIFF'S OFFICE FUEL	R	10/27/2016	651.85		166390		692.44
00190	DEVIN OIL CO. INC.							
I-CL48272	PUBLIC WORKS FUEL	R	11/17/2016	120.02		166719		
I-CL48304	SHERIFF'S OFFICE FUEL	R	11/17/2016	521.17		166719		641.19
00190	DEVIN OIL CO. INC.							
I-CL48464	PUBLIC WORKS FUEL	R	12/15/2016	73.44		167134		
I-CL48496	SHERIFF'S OFFICE FUEL	R	12/15/2016	572.70		167134		646.14
00190	DEVIN OIL CO. INC.							
I-CL48559	PUBLIC WORKS FUEL	R	12/29/2016	77.83		167292		
I-CL48587	SHERIFF'S OFFICE FUEL	R	12/29/2016	526.18		167292		604.01

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00190	DEVIN OIL CO. INC.							
I-CL48645	PUBLIC WORKS FUEL	R	1/19/2017	106.63		167518		
I-CL48671	SHERIFF'S OFFICE FUEL	R	1/19/2017	401.89		167518		508.52
00190	DEVIN OIL CO. INC.							
I-CL49161	PUBLIC WORKS FUEL	R	4/19/2017	152.21		168500		
I-CL49193	SHERIFF'S OFFICE FUEL	R	4/19/2017	371.11		168500		523.32
00190	DEVIN OIL CO. INC.							
I-201705302147	2016 FAIR GIFT CERTIFICATE	R	6/08/2017	25.00		169052		
I-CL49459	PUBLIC WORKS FUEL	R	6/08/2017	87.46		169052		
I-CL49491	SHERIFF'S OFFICE FUEL	R	6/08/2017	643.28		169052		755.74
00190	DEVIN OIL CO. INC.							
I-CL49661	PUBLIC WORKS FUEL	R	6/29/2017	82.93		169322		
I-CL49694	SHERIFF FUEL	R	6/29/2017	562.07		169322		645.00
			*** VENDOR TOTALS ***			15 CHECKS		10,560.91
07929	DJW GLASS							
I-1107	LABOR-3 WINDSHIELD REPLACEMENT	R	4/13/2017	695.00		168464		695.00
07929	DJW GLASS							
I-1121	LABOR-PICKUP WINDSHIELD REPLAC	R	6/08/2017	325.00		169102		
I-1123	LABOR-WINDSHIELD INSTALLATION	R	6/08/2017	345.00		169102		670.00
07929	DJW GLASS							
I-1128	LABOR-WINDSHIED REPLACEMENTS	R	6/22/2017	690.00		169289		690.00
			*** VENDOR TOTALS ***			3 CHECKS		2,055.00
02075	KINDSFATHER, DONALD R.							
I-7189L	LABOR-DUMP TRUCK REPAIR	R	6/08/2017	1,140.00		169073		
I-7189M	MATERIALS-DUMP TRUCK REPAIR	R	6/08/2017	7,208.00		169073		
I-7197L	LABOR-WHITE TRUCK SPRING SHACK	R	6/08/2017	95.00		169073		
I-7197M	MATERIALS-WHITE TRUCK REPAIR	R	6/08/2017	308.00		169073		8,751.00
			*** VENDOR TOTALS ***			1 CHECKS		8,751.00
00626	DOMESTIC VIOLENCE SERVICES							
I-201610178917	JUSTICE REINVESTMENT GRANT-10%	R	10/20/2016	6,146.00		166314		6,146.00
			*** VENDOR TOTALS ***			1 CHECKS		6,146.00
01937	DOOLEY ENTERPRISES, INC.							
I-52781	AMMUNITION	R	7/07/2016	615.00		164615		615.00

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01937	DOOLEY ENTERPRISES, INC.							
I-53739	AMMUNITION	R	4/06/2017	3,690.00		168323		3,690.00
01937	DOOLEY ENTERPRISES, INC.							
I-53827	AMMUNITION	R	5/04/2017	1,002.60		168656		1,002.60
				*** VENDOR TOTALS ***		3 CHECKS		5,307.60
01596	DOUG'S SEPTIC SERVICE, INC.							
I-4571	2016 RODEO SANITATION SERVICE	R	9/15/2016	2,355.00		165599		2,355.00
				*** VENDOR TOTALS ***		1 CHECKS		2,355.00
03581	DOYLE ELECTRIC INC.							
I-210141	COURTHOUSE HVAC SYSTEM PROJCE	R	9/15/2016	8,924.79		165618		8,924.79
03581	DOYLE ELECTRIC INC.							
I-200170	WIRE SERVICE-OHV LAUNDRY ROOM	R	12/29/2016	1,635.37		167308		1,635.37
03581	DOYLE ELECTRIC INC.							
I-210162	CUTSFORTH PK BATHROOM TEMPERAT	R	2/09/2017	1,522.07		167769		1,522.07
03581	DOYLE ELECTRIC INC.							
I-200234	FAIRGROUNDS ELECTRICAL REPAIRS	R	5/04/2017	1,002.62		168662		1,002.62
03581	DOYLE ELECTRIC INC.							
I-210162.1	CUTSFORTH PARK ELECTRIC PROJEC	R	5/11/2017	8,937.40		168772		8,937.40
03581	DOYLE ELECTRIC INC.							
I-21080	ELECTRICAL SERVICE	R	5/18/2017	2,061.52		168860		2,061.52
03581	DOYLE ELECTRIC INC.							
I-210162.2	CUTSFORTH BLDG. ELECTRIC PROJ	R	6/08/2017	3,253.39		169078		3,253.39
				*** VENDOR TOTALS ***		7 CHECKS		27,337.16
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-49256	DEICING AGENT	R	11/17/2016	5,453.49		166768		5,453.49
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-50926	FREEZGARD DEICING AGENT	R	2/16/2017	5,446.26		167852		5,446.26
				*** VENDOR TOTALS ***		2 CHECKS		10,899.75
05770	EASTERN OREGON HEATING & AIR L							
I- R15188L	LABOR BALANCE-CRTHS A/C PROJEC	R	8/25/2016	13,466.66		165348		
I- R15188M	MAT BALANCE-CRTHS A/C PROJECT	R	8/25/2016	20,640.47		165348		34,107.13

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05770	EASTERN OREGON HEATING & AIR L							
I-10157L	LABOR/DIAGNOSTIC-G-B HEATING	R	12/08/2016	280.00		167068		
I-10157M	MATERIALS-MOTOR/RELAY	R	12/08/2016	399.00		167068		679.00
			*** VENDOR TOTALS ***			2 CHECKS		34,786.13
04383	EAGLE CREST RESORT							
I-5280	LODGING-E. PATTON	R	9/15/2016	530.10		165627		530.10
			*** VENDOR TOTALS ***			1 CHECKS		530.10
00141	EAST OREGONIAN PUBLISHING COMP							
I-00043736	ADVERTISING	V	6/30/2016	395.95		164513		
I-00043736	ADVERTISING	V	6/30/2016	Reissue		164513		395.95
00141	EAST OREGONIAN PUBLISHING COMP							
I-192248	PUBLIC NOTICES	R	7/21/2016	162.14		164804		
I-192249	PUBLIC NOTICES	R	7/21/2016	172.18		164804		
I-20161606	PRINT 2016 FAIR BOOK	R	7/21/2016	1,805.94		164804		2,140.26
00141	EAST OREGONIAN PUBLISHING COMP							
I-17841608	PUB WORKS HHW EVENT ADVERTISIN	R	9/15/2016	48.00		165558		
I-20161608	2016 FAIR & RODEO ADVERTISING	R	9/15/2016	1,478.72		165558		1,526.72
00141	EAST OREGONIAN PUBLISHING COMP							
I-17841611	PUBLIC WORKS ADVERTISING	R	12/15/2016	48.00		167128		
I-201612120042	PLANNING DEPT ONE YEAR SUBSCRI	R	12/15/2016	173.67		167128		
I-228051	PLANNING DEPT PUBLIC NOTICES	R	12/15/2016	477.59		167128		699.26
00141	EAST OREGONIAN PUBLISHING COMP							
I-229462	S. OFFICE CLASSIED AD-1 MONTH	R	12/22/2016	729.50		167205		729.50
00141	EAST OREGONIAN PUBLISHING COMP							
I-17841703	PUBLIC WORKS ADVERTISING	R	4/19/2017	182.09		168493		
I-201704141555	PUBLIC WORKS SUBSCRIPTION	R	4/19/2017	121.31		168493		
I-261498	PLANNING DEPT PUBLIC NOTICES	R	4/19/2017	239.96		168493		543.36
00141	EAST OREGONIAN PUBLISHING COMP							
I-277337	PLANNING DEPT PUBLIC NOTICES	R	6/29/2017	284.72		169319		
I-277340	PLANNING DEPT PUBLIC NOTICES	R	6/29/2017	405.56		169319		
I-280232	PUBLIC WORKS BID NOTICES	R	6/29/2017	556.88		169319		
I-280235	PUBLIC WORKS BID NOTICES	R	6/29/2017	1,961.34		169319		3,208.50
			*** VENDOR TOTALS ***			6 CHECKS		8,847.60
05424	EASTERN OREGON ENVIRONMENTAL R							
I-20170123-MCRD	LABOR-ACQUIRE SAMPLES/FINAL RE	R	2/02/2017	720.00		167661		
I-201701250497	TRAVEL TIME/POSTAGE	R	2/02/2017	506.95		167661		1,226.95
			*** VENDOR TOTALS ***			1 CHECKS		1,226.95

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07972	EASY-KLEEN PRESSURE SYSTEMS LT							
I-23119	OHV PARK PRESSURE WASHER UNIT	R	5/04/2017	8,330.00		168694		8,330.00
				*** VENDOR TOTALS ***		1 CHECKS		8,330.00
03764	EBB TIDE OCEANFRONT INN							
I-201704261612	CONF. #40144-JUSTIN NELSON	R	5/04/2017	711.04		168663		
I-201704261613	CONF. #40146-RICHARD TOVEY	R	5/04/2017	711.04		168663		1,422.08
				*** VENDOR TOTALS ***		1 CHECKS		1,422.08
00608	EC COMPANY							
I-182558	S. OFFICE GENERATOR ANNUAL MAI	R	1/26/2017	522.50		167582		522.50
				*** VENDOR TOTALS ***		1 CHECKS		522.50
07948	EDWARDS, GENE DENNIS							
I-201703221227	SURVEYOR FLAT FILE CABINETS	R	4/06/2017	500.00		168381		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
03163	ELECTION PROGRAMMING, LLC							
I-973833	ELECTION HARDWARE MAINTENANCE	V	7/28/2016	2,513.50		164915		2,513.50
03163	ELECTION PROGRAMMING, LLC							
M-CHECK	ELECTION PROGRAMMING, LLUNPOST	V	8/02/2016			164915		2,513.50CR
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-973833	ELECTION HARWARE MAINTENANCE	R	8/04/2016	2,513.50		164998		2,513.50
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-1006618	2017-18 ELECTION MACHINE MAINT	R	5/04/2017	3,351.33		168650		3,351.33
				*** VENDOR TOTALS ***		2 CHECKS		5,864.83
01519	KWVN							
I-IN-116089069	2016 FAIR & RODEO ADVERTISING	R	9/22/2016	500.00		165698		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
07645	ELLIOT, JESSICA LEIGH							
I-201607277242	2016 FAIR & RODEO ENTERTAINMEN	R	8/04/2016	2,800.00		165058		2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00
02231	ENNIS-FLINT, INC							
I-310634	ROAD PAINT	R	8/04/2016	27,690.00		165017		27,690.00
02231	ENNIS-FLINT, INC							
I-310479	ROAD PAINT	R	8/11/2016	27,810.00		165143		27,810.00
				*** VENDOR TOTALS ***		2 CHECKS		55,500.00

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04650	ENVIRO-CLEAN EQUIPMENT, INC.							
I-164696	EXTRA BROOM HEADS	R	8/25/2016	2,928.27		165340		2,928.27
04650	ENVIRO-CLEAN EQUIPMENT, INC.							
I-S16-101802	4 BROCE BROOM REPL HEADS	R	10/27/2016	3,833.18		166426		3,833.18
04650	ENVIRO-CLEAN EQUIPMENT, INC.							
I-172083	6 BROOM SWEEPERS	R	5/25/2017	4,483.82		168952		4,483.82
				*** VENDOR TOTALS ***		3 CHECKS		11,245.27
07254	ENVIROAD LLC							
I-5070	DUST ABATEMENT MATERIALS	R	7/07/2016	6,471.30		164638		
I-5071	DUST ABATEMENT MATERIALS	R	7/07/2016	6,056.90		164638		
I-5072	DUST ABATEMENT MATERIALS	R	7/07/2016	6,062.45		164638		
I-5076	DUST ABATEMENT MATERIALS	R	7/07/2016	6,058.75		164638		
I-5077	DUST ABATEMENT MATERIALS	R	7/07/2016	5,829.35		164638		
I-5078	DUST ABATEMENT MATERIALS	R	7/07/2016	5,699.85		164638		
I-5079	DUST ABATEMENT MATERIALS	R	7/07/2016	10,173.39		164638		
I-5080	DUST ABATEMENT MATERIALS	R	7/07/2016	12,273.39		164638		
I-5081	DUST ABATEMENT MATERIALS	R	7/07/2016	6,034.70		164638		
I-5082	DUST ABATEMENT MATERIALS	R	7/07/2016	6,066.15		164638		
I-5084	DUST ABATEMENT MATERIALS	R	7/07/2016	2,100.00		164638		
I-5085	DUST ABATEMENT MATERIALS	R	7/07/2016	2,100.00		164638		74,926.23
07254	ENVIROAD LLC							
I-5318	DUST ABATEMENT MATERIALS	R	6/08/2017	11,222.00		169100		11,222.00
				*** VENDOR TOTALS ***		2 CHECKS		86,148.23
06715	UNION CO							
I-6006	ECCA DEBT RETIREMENT	R	10/13/2016	3,250.00		165999		
I-6016	2016-17 ECCA DUES	R	10/13/2016	10,800.00		165999		14,050.00
				*** VENDOR TOTALS ***		1 CHECKS		14,050.00
01635	EASTERN OREGON VISITORS ASSOCI							
I-17-021	COOPERATIVE ADVERTISING-CYLCIN	R	8/04/2016	1,500.00		165007		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
02161	ESRI							
I-93168117	2016-17 ARCGIS PRIMARY MAINTEN	R	8/25/2016	1,500.00		165334		1,500.00
02161	ESRI							
I-93194773	2016-17 PLANNING/PUB WORKS GIS	R	10/27/2016	1,500.00		166411		1,500.00

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02161	ESRI							
I-93259340	2017-18 S OFFICE ARCGIS MAINTENANCE	R	4/06/2017	1,000.00		168328		1,000.00
				*** VENDOR TOTALS ***		3 CHECKS		4,000.00
06564	ESSENCE OF TIME							
I-201611079365	CLOCK PART	R	11/10/2016	840.00		166661		840.00
				*** VENDOR TOTALS ***		1 CHECKS		840.00
01568	F.A.R.M. FOUNDATION							
I-201701090389	2016-17 PYMT-MORROW CO MUSEUM	R	1/12/2017	11,000.00		167438		11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00
06744	FEENEY WIRELESS LLC-RER ENTERP							
I-30153141	S. OFFICE SURVEILLANCE SOFTWARE	R	10/13/2016	1,632.00		166000		1,632.00
06744	FEENEY WIRELESS LLC-RER ENTERP							
I-30153046	2 PATROL CAR MOBILE MODEMS	R	12/22/2016	2,950.08		167260		2,950.08
				*** VENDOR TOTALS ***		2 CHECKS		4,582.08
00227	FERGUSON SURVEYING ENGINEERING							
I-3566	BALM FORK ROW PROJECT	R	7/14/2016	1,925.00		164711		
I-3567	BOMBING RANGE OVERLAY PROJECT	R	7/14/2016	10,789.07		164711		
I-3568	MMISC PROJECTS BILLING	R	7/14/2016	2,375.05		164711		
I-3569	TOWER ROAD PAVING	R	7/14/2016	75.00		164711		
I-3570	WILSON-LAUREL PROJECT	R	7/14/2016	150.00		164711		15,314.12
00227	FERGUSON SURVEYING ENGINEERING							
I-3576	BALM FORK R/W PROJECT	R	8/04/2016	300.00		164990		
I-3577	BOMBING RANGE ROAD PROJECT	R	8/04/2016	3,480.00		164990		
I-3578	COURTHOUSE WALL PROJECT	R	8/04/2016	3,904.80		164990		
I-3579	MISC PROJECTS BILLING	R	8/04/2016	318.70		164990		8,003.50
00227	FERGUSON SURVEYING ENGINEERING							
I-3593	BOMBING RANGE OVERLAY PROJECT	R	9/15/2016	17,221.60		165579		
I-3594	B. BLDG RETAINING WALLS PROJECT	R	9/15/2016	1,525.00		165579		
I-3595	CUTSFORTH PARK WELCOME CENTER	R	9/15/2016	1,200.00		165579		
I-3596	WILSON-LAUREL INTERSECTION PROJECT	R	9/15/2016	790.00		165579		20,736.60
00227	FERGUSON SURVEYING ENGINEERING							
I-3614	B. BLDG RETAINING WALL PROJECT	R	10/06/2016	320.00		165844		
I-3615	BOMBING RANGE OVERLAY PROJECT	R	10/06/2016	4,620.00		165844		
I-3616	CUTSFORTH PARK WELCOME CENTER	R	10/06/2016	1,520.00		165844		6,460.00

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00227	FERGUSON SURVEYING ENGINEERING							
I-3639	CLARKS CANYON BRIDGE LOAD RATIO	R	12/08/2016	142.50		167016		
I-3640	B. BLDG FENCE PROJECT	R	12/08/2016	289.35		167016		
I-3641	UPPER RHEA CREEK PROJECT	R	12/08/2016	905.00		167016		
I-3642	WILSON ROAD/LAUREL LN PROJECT	R	12/08/2016	3,525.00		167016		4,861.85
00227	FERGUSON SURVEYING ENGINEERING							
I-3657	CUTSFORTH PARK BUILDING PROJECT	R	2/02/2017	95.00		167634		
I-3658	HOMESTEAD LANE PROJECT	R	2/02/2017	190.00		167634		
I-3659	WILSON ROAD/LAUREL LANE PROJECT	R	2/02/2017	4,166.25		167634		
I-3660	WILSON ROAD PROJECT	R	2/02/2017	747.75		167634		
I-3661	NORTH MORROW BLDG. PROJECT	R	2/02/2017	770.00		167634		
I-3662	ROAD COMMITTEE MEETING	R	2/02/2017	393.70		167634		6,362.70
00227	FERGUSON SURVEYING ENGINEERING							
I-3674	NORTH MORROW BLDG REVIEW	R	3/02/2017	380.00		167933		
I-3675	WILSON RD DRAINAGE PROJECT	R	3/02/2017	760.00		167933		
I-3676	ROAD COMM MEETING/N. MORROW BL	R	3/02/2017	1,207.40		167933		2,347.40
00227	FERGUSON SURVEYING ENGINEERING							
I-3684	HOMESTEAD ROW PROJECT	R	4/06/2017	2,766.00		168304		
I-3685	BALM FORK ROAD PROJECT	R	4/06/2017	525.00		168304		
I-3686	LLOYD ROAD PROJECT	R	4/06/2017	8,203.50		168304		
I-3687	MISC PROJECTS	R	4/06/2017	75.00		168304		
I-3688	WILSON/LAUREL LANE PROJECT	R	4/06/2017	10,234.00		168304		21,803.50
00227	FERGUSON SURVEYING ENGINEERING							
I-3703	WILSON/LAUREL LANE PROJECT	R	5/11/2017	3,911.50		168751		
I-3704	LLOYD ROAD PROJECT	R	5/11/2017	375.00		168751		
I-3705	HOMESTEAD ROAD PROJECT	R	5/11/2017	425.50		168751		
I-3706	IONE/GOOSEBERRY PROJECT	R	5/11/2017	500.00		168751		
I-3707	LEXINGTON AIRPORT PROJECT	R	5/11/2017	570.00		168751		
I-3708	CECIL BRIDGE PROJECT	R	5/11/2017	95.00		168751		5,877.00
00227	FERGUSON SURVEYING ENGINEERING							
I-3721	2017 PAVEMENT OVERLAY PROJECT	R	6/15/2017	675.00		169156		
I-3722	HOMESTEAD ROAD PROJECT	R	6/15/2017	925.50		169156		
I-3723	KEEN & SNYDER BRIDGES PROJECT	R	6/15/2017	1,360.00		169156		
I-3724	ROAD COMMITTEE MEETING	R	6/15/2017	413.70		169156		
I-3725	WILSON RD/LAUREL LN PROJECTS	R	6/15/2017	7,257.50		169156		10,631.70
			*** VENDOR TOTALS ***			10 CHECKS		102,398.37
06287	FERGUSON WATERWORKS							
I-0533116	WILSON-LAUREL LANE INTERSECTION	R	2/09/2017	7,024.51		167777		
I-0558920	WILSON-LAUREL LANE INTERSECTION	R	2/09/2017	4,532.48		167777		11,556.99

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06287	FERGUSON WATERWORKS							
I-0563119	UNDER STREET PIPE FITTINGS	R	4/06/2017	1,567.96		168356		
I-0568974	VALVES	R	4/06/2017	1,506.94		168356		
I-0569013	PIPE	R	4/06/2017	568.70		168356		3,643.60
			*** VENDOR TOTALS ***			2 CHECKS		15,200.59
00211	FINLEY BUTTES LANDFILL CO							
I-5457	JULY 2016 TRANS STATION FEES	R	8/11/2016	561.74		165119		561.74
00211	FINLEY BUTTES LANDFILL CO							
I-5506	AUG 2016 TRANS STATION FEES	R	9/15/2016	817.44		165575		817.44
00211	FINLEY BUTTES LANDFILL CO							
I-5551	SHERIFF'S OFFICE DUMPING	R	10/13/2016	68.23		165946		
I-5552	SEPT 2016 TRANS STATION FEES	R	10/13/2016	559.49		165946		627.72
00211	FINLEY BUTTES LANDFILL CO							
I-5595	OCT 2016 TRANSFER STN FEES	R	11/10/2016	737.16		166613		737.16
00211	FINLEY BUTTES LANDFILL CO							
I-5645	NOV 2016 TRANSFER STN FEES	R	12/15/2016	586.91		167137		586.91
00211	FINLEY BUTTES LANDFILL CO							
I-5813	MARCH 2017 TRANSFER STN FEES	R	4/19/2017	696.13		168504		696.13
00211	FINLEY BUTTES LANDFILL CO							
I-5863	APRIL 2017 TRANSFER STN FEES	R	5/11/2017	601.70		168749		601.70
00211	FINLEY BUTTES LANDFILL CO							
I-5913	MAY 2017 TRANSFER STN FEES	R	6/15/2017	743.99		169153		743.99
			*** VENDOR TOTALS ***			8 CHECKS		5,372.79
07103	FLEETMATICS USA LLC							
I-IN268773	JULY 2016 GPS TRACKING SUBSCRI	R	7/28/2016	640.00		164942		640.00
07103	FLEETMATICS USA LLC							
I-IN1321540	AUG 2016 GPS TRACKING SUBSCRIP	R	8/25/2016	640.00		165358		640.00
07103	FLEETMATICS USA LLC							
I-IN1375714	SEPT 2016 GPS TRACKING SUBSCRI	R	10/27/2016	640.00		166439		
I-IN1427267	OCT 2016 GPS TRACKING SUBSCRIP	R	10/27/2016	640.00		166439		1,280.00
07103	FLEETMATICS USA LLC							
I-IN1484885	NOV 2016 GPS TRACKING SUBSCRIP	R	11/23/2016	640.00		166894		640.00

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07103	FLEETMATICS USA LLC							
I-IN1533090	DEC 2016-JAN 2017 GPS TRACKING	R	12/29/2016	754.00		167314		754.00
07103	FLEETMATICS USA LLC							
I-IN1579979	JAN 17-FEB 16 2017 GPS TRACKIN	R	1/26/2017	754.00		167603		754.00
07103	FLEETMATICS USA LLC							
I-IN1631087	FEB 17-MAR 16 2017 GPS TRACKIN	R	3/02/2017	754.00		167970		754.00
07103	FLEETMATICS USA LLC							
I-IN1682609	MAR 17-APR 16 2017 GPS TRACKIN	R	4/06/2017	754.00		168360		754.00
07103	FLEETMATICS USA LLC							
I-IN1735353	APRIL 17-MAY 16 2017 GPS TRACK	R	5/04/2017	754.00		168684		754.00
07103	FLEETMATICS USA LLC							
I-IN1788921	MAY 17-JUNE 16 2017 GPS TRACKI	R	5/25/2017	754.00		168967		754.00
	*** VENDOR TOTALS ***					10 CHECKS		7,724.00
06641	FLETCHER, ANDREA LEIGH							
I-49	CHIP/LCAC SERVICES	R	9/22/2016	2,572.50		165723		2,572.50
06641	FLETCHER, ANDREA LEIGH							
I-50L	CHIP/LCAC SERVICES	R	1/12/2017	3,810.00		167462		
I-50M	CHIP/LCAC MILEAGE-SITE RENTAL	R	1/12/2017	137.48		167462		3,947.48
06641	FLETCHER, ANDREA LEIGH							
I-51L	CHIP/LCAC SERVICES	R	6/15/2017	4,552.50		169206		
I-51MA	CHIP/LCAC PRINT EXPENSES	R	6/15/2017	113.26		169206		
I-51MI	CHIP/LCAC MILEAGE	R	6/15/2017	164.70		169206		4,830.46
	*** VENDOR TOTALS ***					3 CHECKS		11,350.44
07959	GALLAWAY, DEENA							
I-103401	RESTITUTION	R	4/13/2017	497.50		168467		
I-103494	RESTITUTION	R	4/13/2017	50.00		168467		547.50
	*** VENDOR TOTALS ***					1 CHECKS		547.50
07868	GEDDES, LINDA L.							
I-201611309713	GEDDES, LINDA L.	R	11/30/2016	578.03		166938		578.03
	*** VENDOR TOTALS ***					1 CHECKS		578.03
00796	GEFFS MANUFACTURING, INC.							
I-405541	SWEEPER PARTS-FLOAT/CYLINDER	R	4/06/2017	1,551.81		168315		1,551.81
	*** VENDOR TOTALS ***					1 CHECKS		1,551.81

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00899	GENTRY HOMES CONSTRUCTION							
I-1471	FAIRGROUNDS BLEACHER COVER	R	8/25/2016	14,289.00		165329		14,289.00
			*** VENDOR TOTALS ***			1 CHECKS		14,289.00
01502	GEODC							
I-201607066943	2016-17 EQUITY FUND ADMIN FEE	R	7/14/2016	2,000.00		164732		2,000.00
01502	GEODC							
I-201705021677	GEODC	R	5/02/2017	65,507.92		168588		65,507.92
			*** VENDOR TOTALS ***			2 CHECKS		67,507.92
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201608087486	2015-16 4TH QTR CARE VAN GRANT	R	8/11/2016	1,375.00		165166		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201610319033	2016-17 1ST QTR CARE VAN GRANT	R	11/03/2016	1,375.00		166508		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201701120440	2016-17 2ND QTR CARE VAN GRANT	R	1/19/2017	1,375.00		167542		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201704261611	2016-17 3RD QTR CARE VAN GRANT	R	5/04/2017	1,375.00		168676		1,375.00
			*** VENDOR TOTALS ***			4 CHECKS		5,500.00
07899	GOOD SHEPHERD MEDICAL CENTER E							
I-201701060349	COMM HEALTH WORKER CURRICULUM	R	1/12/2017	500.00		167484		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07848	GORDANIER, DANIEL & TRACY							
I-201611229625	GORDANIER, DANIEL & TRACY	R	11/23/2016	1,342.18		166830		1,342.18
			*** VENDOR TOTALS ***			1 CHECKS		1,342.18
03942	GRANITE CONSTRUCTION COMPANY							
I-996358	PAVING MATERIAL	R	7/07/2016	1,324.08		164624		
I-996900	PAVING MATERIAL	R	7/07/2016	695.98		164624		
I-997875	PAVING MATERIAL	R	7/07/2016	16,423.91		164624		
I-998464	PAVING MATERIAL	R	7/07/2016	691.72		164624		
I-999317	PAVING MATERIAL	R	7/07/2016	24,890.68		164624		
I-999686	PAVING MATERIAL	R	7/07/2016	23,289.35		164624		67,315.72
03942	GRANITE CONSTRUCTION COMPANY							
I-1001487	PAVING MATERIAL	R	7/14/2016	21,241.99		164752		
I-1001858	PAVING MATERIAL	R	7/14/2016	17,169.41		164752		
I-1002598	PAVING MATERIAL	R	7/14/2016	21,502.30		164752		
I-1003206	PAVING MATERIAL	R	7/14/2016	17,441.50		164752		
I-1003669	PAVING MATERIAL	R	7/14/2016	6,395.34		164752		
I-1004484	PAVING MATERIAL	R	7/14/2016	14,160.79		164752		97,911.33

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03942	GRANITE CONSTRUCTION COMPANY							
I-1031611	PAVING MATERIAL	R	9/08/2016	698.82		165480		
I-1031814	PAVING MATERIAL	R	9/08/2016	28,321.58		165480		29,020.40
03942	GRANITE CONSTRUCTION COMPANY							
I-1032771	PAVING MATERIAL	R	9/15/2016	27,586.20		165622		
I-1033546	PAVING MATERIAL	R	9/15/2016	27,452.12		165622		
I-1033651	PAVING MATERIAL	R	9/15/2016	12,215.56		165622		
I-1033966	PAVING MATERIAL	R	9/15/2016	28,249.16		165622		
I-1035433	PAVING MATERIAL	R	9/15/2016	28,048.46		165622		
I-1036326	PAVING MATERIAL	R	9/15/2016	25,822.55		165622		
I-1038394	PAVING MATERIAL	R	9/15/2016	23,006.69		165622		
I-1038997	PAVING MATERIAL	R	9/15/2016	17,306.79		165622		
I-1040320	PAVING MATERIAL	R	9/15/2016	11,491.36		165622		
I-1041834	PAVING MATERIAL	R	9/15/2016	11,055.86		165622		
I-1042278	PAVING MATERIAL	R	9/15/2016	14,763.60		165622		226,998.35
03942	GRANITE CONSTRUCTION COMPANY							
I-1049096	BOMBING RANGE ROAD PROJECT	R	10/06/2016	1,319,037.72		165864		1,319,037.72
03942	GRANITE CONSTRUCTION COMPANY							
I-1056237	PAVING MATERIAL-TOWER ROAD	R	10/27/2016	63,520.41		166421		
I-1057664	PAVING MATERIAL-KUNZE ROAD	R	10/27/2016	42,277.90		166421		
I-1057798	PAVING MATERIAL-TOWER ROAD	R	10/27/2016	65,593.41		166421		
I-1058216	PAVING MATERIAL-TOWER ROAD	R	10/27/2016	74,787.59		166421		
I-1060418	PAVING MATERIAL-TOWER ROAD	R	10/27/2016	24,433.24		166421		270,612.55
03942	GRANITE CONSTRUCTION COMPANY							
I-1066362	PAVING MATERIAL-TOWER ROAD	R	11/23/2016	28,704.42		166877		
I-1069251	PAVING MATERIAL-TOWER ROAD	R	11/23/2016	2,407.96		166877		31,112.38
03942	GRANITE CONSTRUCTION COMPANY							
I-1066567	PAVING MATERIAL	R	12/08/2016	66,762.79		167055		66,762.79
				*** VENDOR TOTALS ***		8 CHECKS		2,108,771.24
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-201610248972	2016-17 OHV PROP TAXES-5180	R	10/27/2016	555.33		166420		
I-201610248973	2016-17 OHV PROP TAXES-5181	R	10/27/2016	1,106.88		166420		1,662.21
				*** VENDOR TOTALS ***		1 CHECKS		1,662.21
01509	GRAYBEAL DISTRIBUTING CO.							
I-201608257680	GRAYBEAL DISTRIBUTING CO.	R	8/25/2016	3,714.65		165371		3,714.65
				*** VENDOR TOTALS ***		1 CHECKS		3,714.65

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02394	HADDOCK, STEPHEN K.							
I-16-17-cert	REMONUMENTATION CERTIFICATE	R	7/14/2016	200.00		164742		
I-201607066890	PLAT CHECKS-SURVEYOR REMUNERAT	R	7/14/2016	2,210.00		164742		2,410.00
02394	HADDOCK, STEPHEN K.							
I-MCS11	JULY 2016 SURVEYOR REMUNERATIO	R	8/11/2016	3,000.00		165146		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 12	AUG 2016 SURVEYOR REMUNERATION	R	9/15/2016	3,000.00		165609		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 13	SEPT 2016 SURVEYOR REMUNERATIO	R	10/13/2016	3,000.00		165970		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 14	OCT 2016 SURVEYOR REMUNERATION	R	11/17/2016	3,000.00		166736		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 15	NOV 2016 SURVEYOR REMUNERATION	R	12/15/2016	3,000.00		167157		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 16	DEC 2016 SURVEYOR SERVICES	R	1/26/2017	4,120.00		167588		4,120.00
02394	HADDOCK, STEPHEN K.							
I-MCS 17	JAN-FEB 2017 SURVEYOR REMUNERA	R	4/06/2017	6,000.00		168332		6,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 18	MAR 2017 SURVEYOR REMUNERATION	R	4/19/2017	3,000.00		168537		
I-MCS 19	PHOTO COPY EXPENSE REIMB	R	4/19/2017	212.70		168537		3,212.70
				*** VENDOR TOTALS ***		9 CHECKS		30,742.70
07994	HAMILTON, PATRICIA							
I-201706092493	HAMILTON, PATRICIA	R	6/09/2017	2,800.51		169110		2,800.51
				*** VENDOR TOTALS ***		1 CHECKS		2,800.51
02436	HARRISON, THOMAS CARLISLE							
I-378115L	LABOR-B. BLDG SPRINKLERS	R	11/03/2016	1,610.00		166499		
I-378115M	MATERIALS-B. BLDG SPRINKLERS	R	11/03/2016	1,463.73		166499		3,073.73
				*** VENDOR TOTALS ***		1 CHECKS		3,073.73
07514	HART, PATRICK							
I-201609087970	CONTRACTUAL SERVICE-LEPC PLAN	R	9/15/2016	2,093.86		165656		
I-201609087971	TRAVEL-LEPC PLAN	R	9/15/2016	168.94		165656		
I-201609087972	SUPPLIES-LEPC PLAN	R	9/15/2016	37.20		165656		2,300.00
				*** VENDOR TOTALS ***		1 CHECKS		2,300.00

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00193	HASKINS STEEL CO.INC.							
I-467283	SHOP METAL STOCK	R	9/08/2016	591.39		165446		591.39
			*** VENDOR TOTALS ***			1 CHECKS		591.39
02555	HATTENHAUER DISTRIBUTING CO.							
I-0007301-IN	VEHICLE OIL/TRACTOR FLUID	R	12/15/2016	1,730.85		167159		1,730.85
02555	HATTENHAUER DISTRIBUTING CO.							
I-008338R-DM	OIL & GREASE LUBRICANTS	R	3/09/2017	3,525.50		168062		3,525.50
			*** VENDOR TOTALS ***			2 CHECKS		5,256.35
02806	HD FOWLER COMPANY							
I-05649549	MATERIALS-VEH WASH STATION REP	R	3/09/2017	3,006.82		168064		3,006.82
			*** VENDOR TOTALS ***			1 CHECKS		3,006.82
03606	HEALY, JUDY							
I-201608157584	2016 RODEO GATE MONEY	R	8/18/2016	2,000.00		165249		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
07654	HEATON-ALLEN, SHANNON							
I-201608157581	2016 OTRP SOUND SERVICE	R	8/18/2016	1,500.00		165276		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
01814	HEDMAN, TIM E							
I-751695L	LABOR-SHERIFF'S OFFICE FLOOR	R	11/23/2016	305.00		166867		
I-751695M	MATERIALS-SHERIFF'S OFFICE FLO	R	11/23/2016	218.00		166867		523.00
			*** VENDOR TOTALS ***			1 CHECKS		523.00
02669	HELION SOFTWARE, INC.							
I-5576	JULY-AUG 2016 A&T PROGRAM/ANNU	R	8/18/2016	9,204.50		165247		9,204.50
02669	HELION SOFTWARE, INC.							
I-5587	SEPT 2016 A&T PROGRAM	R	9/15/2016	3,667.75		165611		3,667.75
02669	HELION SOFTWARE, INC.							
I-5612	OCT 2016 A&T PROGRAM	R	10/27/2016	3,667.75		166414		3,667.75
02669	HELION SOFTWARE, INC.							
I-5641	NOV 2016 A&T PROGRAM	R	11/23/2016	3,667.75		166875		3,667.75
02669	HELION SOFTWARE, INC.							
I-5660	DEC 2016 A&T PROGRAM	R	1/12/2017	3,667.75		167443		3,667.75

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02669	HELION SOFTWARE, INC.							
I-5675	JAN 2017 A&T PROGRAM	R	1/19/2017	3,667.75		167534		3,667.75
02669	HELION SOFTWARE, INC.							
I-5685	FEB 2017 A&T PROGRAM	R	3/02/2017	3,667.75		167952		3,667.75
02669	HELION SOFTWARE, INC.							
I-5706	2017-18 CLERK RECORDING SOFTWA	R	3/09/2017	3,911.00		168063		3,911.00
02669	HELION SOFTWARE, INC.							
I-5714	MARCH 2017 A&T PROGRAM	R	3/16/2017	3,667.75		168155		3,667.75
02669	HELION SOFTWARE, INC.							
I-5728	APRIL 2017 A&T PROGRAM	R	4/19/2017	3,667.75		168540		3,667.75
02669	HELION SOFTWARE, INC.							
I-5755	MAY 2017 A&T PROGRAM	R	5/25/2017	3,667.75		168943		3,667.75
02669	HELION SOFTWARE, INC.							
I-5769	JUNE 2017 A&T PROGRAM MAINTENA	R	6/29/2017	3,667.75		169338		3,667.75
	*** VENDOR TOTALS ***					12 CHECKS		49,793.00
02587	HELMETS R US, INC.							
I-IN000353	BIKE HELMETS	R	7/21/2016	695.00		164831		695.00
	*** VENDOR TOTALS ***					1 CHECKS		695.00
00153	HEPPNER AUTO PARTS							
I-72504	FILTERS/HEATER HOSE	R	8/04/2016	334.82		164983		
I-72505	FUEL LINES/FUSE PACK/HOSE CLAM	R	8/04/2016	115.60		164983		
I-72506	HEATER HOSE/FILTERS/FUSE PACKS	R	8/04/2016	158.90		164983		
I-72619	FILTERS	R	8/04/2016	207.54		164983		
I-72620	FILTERS	R	8/04/2016	313.30		164983		
I-72713	FILTERS/WIPERS/LIGHTS	R	8/04/2016	155.79		164983		
I-72730	LIGHTS/FUEL LINE	R	8/04/2016	44.72		164983		
I-72751	BATTERY	R	8/04/2016	87.95		164983		
I-72823	FILTERS	R	8/04/2016	238.28		164983		
I-72864	FILTERS	R	8/04/2016	492.31		164983		
I-72905	BATTERY/FUSE CAP	R	8/04/2016	202.98		164983		
I-72924	CHANNEL LOCKS/POWER OUTLET	R	8/04/2016	53.20		164983		
I-72935	IGNITION SWITCH	R	8/04/2016	37.25		164983		
I-72961	DRIVE RATCHET	R	8/04/2016	20.70		164983		2,463.34
00153	HEPPNER AUTO PARTS							
I-73049	PLASTIC BARBED T'S	R	9/08/2016	2.30		165441		
I-73099	OIL, FUEL AND AIR FILTERS	R	9/08/2016	619.65		165441		
I-73100	FILTERS/WIPERS/FUSES	R	9/08/2016	352.44		165441		
I-73127	LAWN MOWER BLADE	R	9/08/2016	63.00		165441		
I-73175	RV BRACKET/BELT/FILTERS	R	9/08/2016	322.06		165441		

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I-73186	WEED EATER	R	9/08/2016	325.00		165441		
I-73236	STEERING FLUID	R	9/08/2016	5.80		165441		
I-73312	SHOP TOWELS/BRASS SLEEVES	R	9/08/2016	81.60		165441		1,771.85
00153	HEPPNER AUTO PARTS							
I-71396	OIL CHANGE	R	10/27/2016	42.95		166387		
I-71439	OIL CHANGE/WASHER FLUID/WASH &	R	10/27/2016	91.60		166387		
I-71531	WIRE/HOSE CLAMPS/FILTERS	R	10/27/2016	342.71		166387		
I-71532	OIL FILTER	R	10/27/2016	23.49		166387		
I-71565	BOX OF 100 NUTS	R	10/27/2016	8.25		166387		
I-71682	OIL CHANGE/ANTIFREEZE/WASHER F	R	10/27/2016	97.95		166387		
I-73304	OIL, FUEL, AIR FILTERS/INVERTE	R	10/27/2016	748.03		166387		
I-73335	HOSES/BRASS TEES	R	10/27/2016	106.85		166387		
I-73343	9 VOLT BATTERY	R	10/27/2016	9.70		166387		1,471.53
00153	HEPPNER AUTO PARTS							
I-201612019808	OHV SKIDSTEER HOSE REPAIR	R	12/08/2016	764.18		167002		
I-71803	OIL & AIR FILTERS-SHOP STOCK	R	12/08/2016	197.75		167002		
I-71804	WIPERS/FILTERS/HOSES	R	12/08/2016	570.80		167002		
I-71849	FRONT GRILL MESH WIRE	R	12/08/2016	84.90		167002		
I-71903	BRAKE LIGHT/CLOTH/DECAL REMOVE	R	12/08/2016	26.70		167002		
I-71974	SHOP TOWELS/WIRE/ELECTRIC TAPE	R	12/08/2016	253.50		167002		1,897.83
00153	HEPPNER AUTO PARTS							
I-72062	OIL AND FUEL FILTERS	R	1/12/2017	245.95		167417		
I-72148	OIL AND FUEL FILTERS	R	1/12/2017	262.85		167417		
I-72149	AIR FILTER/WIPERS/LIGHTS/START	R	1/12/2017	235.45		167417		
I-72165	HOSE/WIPER	R	1/12/2017	39.75		167417		784.00
00153	HEPPNER AUTO PARTS							
I-73384	BATTERY/FILTERS/WIPERS	R	2/09/2017	376.30		167723		
I-73392	FILTERS/HEADLIGHTS/WASHER FLUI	R	2/09/2017	406.25		167723		
I-73401	STARTER/LIGHTS/EXHAUST PIPE/KE	R	2/09/2017	517.25		167723		
I-73442	AIR & OIL FILTERS-SHOP STOCK	R	2/09/2017	433.05		167723		
I-73443	FILTERS/STUD RINGS/ELECTRIC TA	R	2/09/2017	657.90		167723		2,390.75
00153	HEPPNER AUTO PARTS							
I-73371	BOSCH WIPES	R	3/09/2017	13.90		168033		
I-73472	CARB/O-RINGS/FUEL CAP/SPARK PL	R	3/09/2017	175.70		168033		
I-73586	WIPERS/HEADLIGHT/FILTERS	R	3/09/2017	155.00		168033		
I-76465	POLE SAW	R	3/09/2017	425.00		168033		769.60
00153	HEPPNER AUTO PARTS							
I-73641	WIPERS	R	4/13/2017	27.90		168422		
I-73791	OIL FILTERS/FUEL FILTERS/HEADL	R	4/13/2017	454.85		168422		
I-73792	OIL FILTERS/FUEL FILTERS/WIPER	R	4/13/2017	280.10		168422		
I-73794	WIPER BLADES/SHOP TOWELS/DRAIN	R	4/13/2017	142.80		168422		905.65
*** VENDOR TOTALS ***						8 CHECKS		12,454.55

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00406	HEPPNER CEMETERY DIST.							
I-201611039257	HEPPNER CEMETERY DIST.	R	11/03/2016	1,724.64		166528		1,724.64
00406	HEPPNER CEMETERY DIST.							
I-201611079387	HEPPNER CEMETERY DIST.	R	11/07/2016	2,317.94		166549		2,317.94
00406	HEPPNER CEMETERY DIST.							
I-201611169520	HEPPNER CEMETERY DIST.	R	11/16/2016	4,583.61		166691		4,583.61
00406	HEPPNER CEMETERY DIST.							
I-201611219592	HEPPNER CEMETERY DIST.	R	11/21/2016	32,539.36		166804		32,539.36
00406	HEPPNER CEMETERY DIST.							
I-201702070724	HEPPNER CEMETERY DIST.	R	2/07/2017	1,426.83		167695		1,426.83
00406	HEPPNER CEMETERY DIST.							
I-201703030956	HEPPNER CEMETERY DIST.	R	3/03/2017	1,678.28		167994		1,678.28
00406	HEPPNER CEMETERY DIST.							
I-201706052326	HEPPNER CEMETERY DIST.	R	6/06/2017	1,970.48		169000		1,970.48
				*** VENDOR TOTALS ***		7 CHECKS		46,241.14
00207	HEPPNER CHAMBER OF COMMERCE							
I-201608157586	2016 OTPR GATE SERVICE	R	8/18/2016	500.00		165229		500.00
00207	HEPPNER CHAMBER OF COMMERCE							
I-201609168051	2016-17 TOURISM ALLOCATION	R	9/22/2016	2,062.45		165678		2,062.45
				*** VENDOR TOTALS ***		2 CHECKS		2,562.45
00103	HEPPNER DAY CARE, INC.							
I-201608087448	2016 FAIR GATE SERVICES	R	8/11/2016	1,000.00		165097		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
03346	HEPPNER HIGH SCHOOL							
I-201608157588	2016 OTPR USHER/GARBAGE CLEANU	R	8/18/2016	500.00		165248		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
06941	HEPPNER HIGH SCHOOL DRAMA DEPA							
I-201610258985	HEPPNER HIGH SCHOOL DRAMA DEPA	R	10/25/2016	500.00		166364		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
07809	HEPPNER HIGH SCHOOL							
I-201610258981	HEPPNER HIGH SCHOOL	R	10/25/2016	800.00		166365		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00

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07781	HEPPNER JANITORIAL LLC							
I-201610108833	SEPT 2016 JANITORIAL SERVICES	R	10/13/2016	3,027.50		166019		3,027.50
07781	HEPPNER JANITORIAL LLC							
I-201611079358	OCTOBER 2016 JANITORIAL SERVIC	R	11/10/2016	6,160.00		166673		6,160.00
07781	HEPPNER JANITORIAL LLC							
I-201612059842	NOV 2016 JANITORIAL SERVICES	R	12/08/2016	6,790.00		167080		6,790.00
07781	HEPPNER JANITORIAL LLC							
I-201701060359	DEC 2016 JANITORIAL SERVICES	R	1/12/2017	6,265.00		167478		6,265.00
07781	HEPPNER JANITORIAL LLC							
I-201702060672	JAN 2017 JANITORIAL SERVICES	R	2/09/2017	6,545.00		167785		6,545.00
07781	HEPPNER JANITORIAL LLC							
I-201703061031	FEB 2016 JANITORIAL SERVICES	R	3/09/2017	6,160.00		168085		6,160.00
07781	HEPPNER JANITORIAL LLC							
I-201704111522	MAR 2017 JANITORIAL SERVICES	R	4/19/2017	7,070.00		168568		7,070.00
07781	HEPPNER JANITORIAL LLC							
I-201705112010	APRIL 2017 JANITORIAL SERVICES	R	5/18/2017	6,160.00		168896		6,160.00
07781	HEPPNER JANITORIAL LLC							
I-201706062407	MAY 2017 JANITORIAL SERVICES	R	6/15/2017	7,105.00		169218		7,105.00
				*** VENDOR TOTALS ***		9 CHECKS		55,282.50
00163	HEPPNER MARKET FRESH							
I-201609238472	PICKLES/CONDIMENTS/PAPER TOWEL	R	9/29/2016	43.27		165761		
I-201609238473	SUGAR/LIMES/SODA/CHEESE CLOTH/	R	9/29/2016	40.16		165761		
I-201609238474	GRAND MARSHALL LUNCH-FOOD TRAY	R	9/29/2016	329.95		165761		
I-201609238475	GRAND MARSHALL LUNCHEON LEMONA	R	9/29/2016	7.82		165761		
I-201609238476	PARADE CANDY	R	9/29/2016	12.53		165761		
I-201609238477	65 ICE BAGS	R	9/29/2016	162.50		165761		596.23
				*** VENDOR TOTALS ***		1 CHECKS		596.23
00707	US POSTAL SERVICE-HEPPNER POST							
I-201610198923	HEPPNER POSTMASTER	R	10/19/2016	966.10		166281		966.10
00707	US POSTAL SERVICE-HEPPNER POST							
I-201704261595	HEPPNER POSTMASTER	R	4/26/2017	946.78		168578		946.78

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00707	US POSTAL SERVICE-HEPPNER POST							
I-201706072432	BOX 159-SHERIFF'S BOX RENTAL	R	6/15/2017	206.00		169148		
I-201706072433	BOX 464-FAIR BOX RENTAL	R	6/15/2017	70.00		169148		
I-201706072434	BOX 788-BOARD OF COMM BOX RENT	R	6/15/2017	116.00		169148		
I-201706072435	BOX 338-CLERK'S OFFICE BOX REN	R	6/15/2017	116.00		169148		508.00
				*** VENDOR TOTALS ***		3 CHECKS		2,420.88
00403	HEPPNER RURAL FIRE PD							
I-201611039254	HEPPNER RURAL FIRE PD	R	11/03/2016	2,068.11		166525		2,068.11
00403	HEPPNER RURAL FIRE PD							
I-201611079384	HEPPNER RURAL FIRE PD	R	11/07/2016	2,780.98		166546		2,780.98
00403	HEPPNER RURAL FIRE PD							
I-201611169517	HEPPNER RURAL FIRE PD	R	11/16/2016	5,499.58		166688		5,499.58
00403	HEPPNER RURAL FIRE PD							
I-201611219589	HEPPNER RURAL FIRE PD	R	11/21/2016	39,041.21		166801		39,041.21
00403	HEPPNER RURAL FIRE PD							
I-201702070721	HEPPNER RURAL FIRE PD	R	2/07/2017	1,711.82		167692		1,711.82
00403	HEPPNER RURAL FIRE PD							
I-201703030952	HEPPNER RURAL FIRE PD	R	3/03/2017	2,013.00		167991		2,013.00
00403	HEPPNER RURAL FIRE PD							
I-201704071470	HEPPNER RURAL FIRE PD	R	4/07/2017	21,797.71		168394		21,797.71
00403	HEPPNER RURAL FIRE PD							
I-201706052323	HEPPNER RURAL FIRE PD	R	6/06/2017	3,694.41		168997		3,694.41
				*** VENDOR TOTALS ***		8 CHECKS		78,606.82
00926	HEPPNER VOLUNTEER FIRE DE							
I-201608157587	2016 OTRP BLEACHER CLEANOFF	R	8/18/2016	500.00		165239		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00410	HEPPNER WATER CONTROL DIS							
I-201611169528	HEPPNER WATER CONTROL DIS	R	11/16/2016	852.02		166694		852.02
00410	HEPPNER WATER CONTROL DIS							
I-201611219600	HEPPNER WATER CONTROL DIS	R	11/21/2016	6,046.02		166807		6,046.02
				*** VENDOR TOTALS ***		2 CHECKS		6,898.04

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06721	DENCHEL MOTORS LLC							
I-CHCS613220	MATERIALS-2016 CHARGER REPAIR	R	2/09/2017	1,844.65		167779		
I-CHCS613220L	LABOR-2016 DODGE CHARGER	R	2/09/2017	1,420.40		167779		
I-CHCS614353L	LABOR-2013 DODGE CHARGER	R	2/09/2017	199.50		167779		
I-CHCS614353M	MATERIALS-ALTERNATOR/SWITCH	R	2/09/2017	61.49		167779		3,526.04
			*** VENDOR TOTALS ***			1 CHECKS		3,526.04
04490	HERMISTON CLEANING SERVICES LL							
I-201607207146	JULY 2016 CLEANING SERVICES	R	7/28/2016	7,000.00		164923		7,000.00
04490	HERMISTON CLEANING SERVICES LL							
I-2576	AUG 2016 CLEANING SERVICES	R	8/25/2016	7,000.00		165339		7,000.00
04490	HERMISTON CLEANING SERVICES LL							
I-2620	SEPT 2016 FINAL BILLING	R	9/29/2016	3,500.00		165784		3,500.00
			*** VENDOR TOTALS ***			3 CHECKS		17,500.00
02603	KEN-MAR LLC							
I-37106	INSTALL WINDOWS-HEPPNER MUSEUM	R	4/06/2017	960.32		168333		960.32
			*** VENDOR TOTALS ***			1 CHECKS		960.32
07663	HERMISTON LIQUOR STORE							
I-201608127564	HERMISTON LIQUOR STORE	R	8/12/2016	1,539.90		165202		1,539.90
			*** VENDOR TOTALS ***			1 CHECKS		1,539.90
02206	HIGH PERFORMANCE SIGNS							
I-20783	CHANGE 3 SIGNS/BUILD 4X8 MDO	R	8/25/2016	560.00		165335		560.00
02206	HIGH PERFORMANCE SIGNS							
I-20916	SHERIFF'S OFFICE LOGO/3 CARS	R	10/13/2016	1,950.00		165968		1,950.00
02206	HIGH PERFORMANCE SIGNS							
I-20940	APPLY GRAPHICS-DODGE PICKUP	R	11/23/2016	685.00		166871		
I-21032	PRINT/APPLY GRAPHICS-2 DODGE C	R	11/23/2016	1,495.00		166871		2,180.00
02206	HIGH PERFORMANCE SIGNS							
I-21070	GRAPHICS-2 SO DODGE CHARGERS	R	2/02/2017	1,300.00		167651		1,300.00
02206	HIGH PERFORMANCE SIGNS							
I-21287	S OFFICE PATROL CAR GRAPHICS	R	4/06/2017	1,950.00		168329		1,950.00
02206	HIGH PERFORMANCE SIGNS							
I-21360	INSTALL SIGN ON S. OFFICE BLDG	R	5/04/2017	865.00		168657		865.00
			*** VENDOR TOTALS ***			6 CHECKS		8,805.00

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02432	HILTON EUGENE							
I-201610279004	CONF #3279037873-T. TALLMAN	R	11/03/2016	612.15		166498		
I-201610279005	CONF #3277429583-L. REA	R	11/03/2016	612.15		166498		
I-201610279006	CONF #3284319696-D. RUSSELL	R	11/03/2016	612.15		166498		
I-201610279007	CONF #3278796473-J. DOHERTY	R	11/03/2016	612.15		166498		
I-201610279008	CONF #3281460166-M. LINDSAY	R	11/03/2016	612.15		166498		
I-201610279009	CONF #3276354464-G. SORTE	R	11/03/2016	612.15		166498		3,672.90
			*** VENDOR TOTALS ***			1 CHECKS		3,672.90
06144	HILTON GARDEN INN BEND							
I-201610108837	LODGING-SCRIVER,PUTMAN,O'BRIEN	R	10/13/2016	902.10		165994		902.10
			*** VENDOR TOTALS ***			1 CHECKS		902.10
07914	HILTON ORLANDO							
I-201702130775	CONF. #3256239178-D. SIEX	R	2/16/2017	513.00		167865		513.00
			*** VENDOR TOTALS ***			1 CHECKS		513.00
05079	HOLIDAY INN EXPRESS							
I-201703271236	LODGING CONFIRMATION PAYMENT	R	4/06/2017	604.98		168346		604.98
			*** VENDOR TOTALS ***			1 CHECKS		604.98
02387	HUMANE SOCIETY OF EASTERN OREG							
I-105	ANIMAL RESCUE SERVICES-3 DOGS	R	3/09/2017	2,000.00		168080		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
05499	HUBBARD CHEVROLET							
I-000150	2017 CHEVROLET EQUINOX	R	10/13/2016	23,045.49		165990		23,045.49
			*** VENDOR TOTALS ***			1 CHECKS		23,045.49
04528	HUGHES NETWORK SYSTEMS, LLC							
I-B1-300628241	JUNE 24 2016 OHV PARK BILLING	R	7/14/2016	118.48		164755		
I-B1-300628315	JUNE 24 2016 CUTSFORTH PK BILL	R	7/14/2016	133.48		164755		
I-B1-300628336	JUNE 24 2016 ANSON WRIGHT BILL	R	7/14/2016	118.48		164755		
I-B1-300656122	JUNE 25 2016 OHV/EOC BILLING	R	7/14/2016	133.48		164755		503.92
04528	HUGHES NETWORK SYSTEMS, LLC							
I-B1-302424850	AUG 24 2016 OHV/EOC BILLING	R	9/15/2016	118.48		165628		
I-B1-302424921	AUG 24 2016 CUTSFORTH PK BILL	R	9/15/2016	133.48		165628		
I-B1-302424938	AUG 24 2016 ANSON WRIGHT BILL	R	9/15/2016	118.48		165628		
I-B1-302451426	AUG 25 2016 OHV INTERNET BILL	R	9/15/2016	133.48		165628		503.92
			*** VENDOR TOTALS ***			2 CHECKS		1,007.84
06702	HYATT REGENCY ST. LOUIS AT THE							
I-201703141175	LODG CONF #32JKL5QQ-C GREENUP	R	3/23/2017	584.65		168233		584.65
			*** VENDOR TOTALS ***			1 CHECKS		584.65

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06630	IAAO							
I-201701300542	2017 DUES-MICHAEL GORMAN	R	2/02/2017	190.00		167665		
I-201701300543	2017 DUES-DEREK GUNDERSON	R	2/02/2017	190.00		167665		
I-201701300544	2017 DUES-SANDRA PATTON	R	2/02/2017	190.00		167665		570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
03435	ICABO							
I-201611189578	ICABO	R	11/18/2016	180,958.10		166793		180,958.10
			*** VENDOR TOTALS ***			1 CHECKS		180,958.10
00132	INTERMOUNTAIN ESD							
I-2630000354	2015-16 CARE COORDINATOR	R	7/28/2016	10,000.00		164885		
I-502D051224	TONER/INK CARTRIDGES	R	7/28/2016	213.25		164885		
I-5250000475	QUARTERLY BILL-PARKS WEB SVC	R	7/28/2016	572.88		164885		
I-598T051491	CABINET CART	R	7/28/2016	680.90		164885		11,467.03
00132	INTERMOUNTAIN ESD							
I-525P016770	BUSINESS CARDS-K. KNOP	R	8/04/2016	26.18		164981		
I-5980002136	TECHNOLOGY SUPPORT	R	8/04/2016	21,947.42		164981		21,973.60
00132	INTERMOUNTAIN ESD							
I-5968T051618	WARRANTY EXTENSION-DELLPOWERED	R	8/11/2016	799.09		165104		
I-598T050905	VIDEO CONFERENCING PC	R	8/11/2016	910.70		165104		
I-RA2016-1739	2 WIFI RECEIVERS	R	8/11/2016	177.56		165104		1,887.35
00132	INTERMOUNTAIN ESD							
I-58T051576	SOUNDBAR/PORT REPLICATOR	R	8/18/2016	168.58		165220		
I-598T051621	2 PRINTERS	R	8/18/2016	379.56		165220		
I-598T051716	LAPTOP CARRYING CASE/KEYBOARD/	R	8/18/2016	270.66		165220		
I-598T051758	JUSTICE COURT LAPTOP & ACCESSO	R	8/18/2016	1,653.66		165220		
I-598T051859	REPLACEMENT KEYBOARD/MOUSE	R	8/18/2016	56.60		165220		
I-598T052056	REPLACEMENT HARD DRIVE	R	8/18/2016	5.30		165220		2,534.36
00132	INTERMOUNTAIN ESD							
I-502D051295	RECEIPT BOOK	R	9/08/2016	8.92		165440		
I-502D051349	EXPANDING FILE FOLDERS	R	9/08/2016	19.40		165440		
I-525P016771	P ORTIZ BUSINESS CARDS	R	9/08/2016	133.75		165440		
I-598t052134	VEEAM BACKUP SOFTWARE MAINTENA	R	9/08/2016	1,159.46		165440		1,321.53
00132	INTERMOUNTAIN ESD							
I-598M015458	VIPRE ANTI-VIRUS BUSINESS PROG	R	9/22/2016	900.00		165672		
I-598T050901	HARD DRIVE ADAPTER BRACKET	R	9/22/2016	4.97		165672		
I-598T051290	NEW SURFACE PRO TABLET	R	9/22/2016	1,189.65		165672		
I-598T052077	MONITOR CABLE/POWER CORD	R	9/22/2016	14.87		165672		
I-598T052143	HARD DRIVE AND BRACKET	R	9/22/2016	214.26		165672		
I-598T052153	2 NEW MONITORS	R	9/22/2016	326.78		165672		
I-598T052604	WIRELESS MOUSE/KEYBOARD	R	9/22/2016	50.59		165672		2,701.12

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00132	INTERMOUNTAIN ESD							
I-598T052558	CTHS WIRELESS ACCESS POINTS	R	9/29/2016	833.00		165754		
I-598T052716	ADAPTER BRACKET	R	9/29/2016	5.30		165754		838.30
00132	INTERMOUNTAIN ESD							
I-598T050578	2 CHROMEBOOKS	R	10/20/2016	511.86		166290		
I-598T052910	PUBLIC WORKS COMP HARD DRIVE	R	10/20/2016	102.12		166290		
I-598T052983	HDMI CABLE AND ADAPTER	R	10/20/2016	15.27		166290		629.25
00132	INTERMOUNTAIN ESD							
I-5250000493	MID-LEVEL WEB SERVICES-PARKS	R	11/03/2016	572.88		166477		
I-598T053137	3 OFFICE PHONES	R	11/03/2016	539.16		166477		1,112.04
00132	INTERMOUNTAIN ESD							
I-5980002199	CONTRACT TECH SUPPORT FEE	R	11/10/2016	21,947.42		166599		21,947.42
00132	INTERMOUNTAIN ESD							
I-525P017090	BUSINESS CARDS-W. WRECSICS	R	11/17/2016	35.85		166714		
I-598T052526	2 COMPUTERS FOR FINGERPRINT SO	R	11/17/2016	2,253.85		166714		
I-598T052568	STEREO SOUNDBAR	R	11/17/2016	21.69		166714		
I-598T052746	FIREWIRE CARDS FOR FINGERPRINT	R	11/17/2016	138.17		166714		2,449.56
00132	INTERMOUNTAIN ESD							
I-598M015509	ADD'L PHONES FOR NEW STAFF	R	12/08/2016	490.14		167001		
I-598T053444	LAPTOP CARRYING CASE	R	12/08/2016	25.19		167001		515.33
00132	INTERMOUNTAIN ESD							
I-525P017122	BUSINESS CARDS	R	12/15/2016	28.11		167127		
I-598T053483	NEW LAPTOP-C. GREENUP	R	12/15/2016	1,569.05		167127		
I-598T053547	DELL COMPUTER SYSTEM-C. COURT	R	12/15/2016	1,307.10		167127		2,904.26
00132	INTERMOUNTAIN ESD							
I-598T053566	2 MONITORS/VIDEO CABLES/SURFAC	R	12/22/2016	404.54		167203		
I-598T053648	VSO REPLACEMENT FIREWALL UNIT	R	12/22/2016	525.66		167203		930.20
00132	INTERMOUNTAIN ESD							
I-598T053711	LAPTOP/DOCK STATION/MONITORS	R	1/19/2017	2,410.31		167512		
I-598T053807	COMPUTER HARD DRIVE	R	1/19/2017	106.41		167512		
I-598T53808	ETHERNET HUB	R	1/19/2017	24.88		167512		
I-898T053751	SECURITY CERTIFICATES-SERVERS	R	1/19/2017	425.22		167512		2,966.82
00132	INTERMOUNTAIN ESD							
I-5250000503	MID-LEVEL WEB SVC-PARK RES SYS	R	2/09/2017	572.89		167721		
I-5980002227	CONTRACT TECH SUPPORT FEE	R	2/09/2017	21,947.42		167721		
I-598T053889	WORD PERFECT PROGRAM	R	2/09/2017	219.99		167721		
I-598T053957	PARKS COMPUTER-SURFACE PRO 4	R	2/09/2017	924.00		167721		
I-598T053958	PARKS COMPUTER MONITOR/SOUNDBA	R	2/09/2017	421.82		167721		
I-598T053985	PARKS COMPUTER-COVER/DOCK	R	2/09/2017	141.89		167721		24,228.01

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00132	INTERMOUNTAIN ESD							
I-598T053765	PHONE	R	3/02/2017	179.72		167919		
I-598T054166	LAPTOP CARRYING CASE	R	3/02/2017	40.00		167919		
I-598T054215	DELL LAPTOP-K. MATLACK	R	3/02/2017	1,409.94		167919		
I-598T054216	DELL LAPTOP-J. DOHERTY	R	3/02/2017	1,485.02		167919		
I-598T054219	MOCO DOMAIN NAME TRANSFER	R	3/02/2017	8.58		167919		
I-598T054253	PLANNING DEPT PHONE	R	3/02/2017	193.85		167919		3,317.11
00132	INTERMOUNTAIN ESD							
I-598T054358	PLANNING DEPT PC	R	3/23/2017	1,987.05		168189		
I-598T054613	BLUETOOTH SPEAKER	R	3/23/2017	86.48		168189		2,073.53
00132	INTERMOUNTAIN ESD							
I-598T054784	COMPUTER TOWER & 2 MONITORS	R	4/19/2017	2,206.31		168491		2,206.31
00132	INTERMOUNTAIN ESD							
I-5250000517	MID-LEVEL WEB SVC-PARK RESERVA	R	5/04/2017	572.89		168624		
I-5980002263	CONTRACT TECH SUPPORT FEE	R	5/04/2017	21,947.42		168624		
I-598T054167	LAPTOP CARRYING CASE	R	5/04/2017	40.00		168624		
I-598T054925	PARKS SURFACE PRO TABLET	R	5/04/2017	1,407.68		168624		
I-598T054987	2 WIRELESS ACCESS POINTS	R	5/04/2017	285.90		168624		
I-598T055020	OHV PARK CELL MODEM ANTENNA EQ	R	5/04/2017	30.80		168624		
I-598T055058	OHV PARK CELL MODEM ANTENNA EQ	R	5/04/2017	99.00		168624		
I-598T055060	OHV PARK REPLACEMENT BATTERIES	R	5/04/2017	87.96		168624		24,471.65
00132	INTERMOUNTAIN ESD							
I-525P017643	ENVELOPES-PLANNING DEPT.	R	6/15/2017	201.80		169136		
I-598T055139	4 SURFACE PRO TABLETS-ASSESSOR	R	6/15/2017	4,580.32		169136		
I-598T055152	SURFACE PRO COVER/MOUSE	R	6/15/2017	164.94		169136		
I-598T055473	NEW COMPUTER-B. SNYDER-S. OFFI	R	6/15/2017	1,491.07		169136		6,438.13
00132	INTERMOUNTAIN ESD							
I-598T055550	COMPUTER-M. ROSS	R	6/29/2017	1,365.49		169318		
I-598T055580	S OFFICE SSD DRIVE UPGRADES	R	6/29/2017	243.32		169318		1,608.81
			*** VENDOR TOTALS ***			22 CHECKS		140,521.72
06747	INFORMATION SERVICES - PSB							
I-IS00001137	COUNTY TAX LOTS REMAPPING	R	8/25/2016	28,980.00		165357		28,980.00
			*** VENDOR TOTALS ***			1 CHECKS		28,980.00
03418	INLAND DEVELOPMENT CORPORATION							
I-6744	JULY 2016 DARK FIBER LEASE	R	7/14/2016	1,350.00		164745		
I-6747	JULY 2016 DATA SERVICES-GIGABY	R	7/14/2016	1,853.03		164745		3,203.03

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03418	INLAND DEVELOPMENT CORPORATION							
I-6815	AUGUST 2016 DARK FIBER LEASE	R	8/11/2016	1,350.00		165150		
I-6818	AUGUST 2016 DATA SERVICES-GIGA	R	8/11/2016	1,853.03		165150		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-6890	SEPT 2016 DARK FIBER LEASE	R	9/15/2016	1,350.00		165617		
I-6893	SEPT 2016 DATA SERVICES-GIGABI	R	9/15/2016	1,853.03		165617		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-6960	OCT 2016 DARK FIBER LEASE	R	10/20/2016	1,350.00		166331		
I-6963	OCT 2016 DATA SERVICES-GIGABYT	R	10/20/2016	1,853.03		166331		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7029	NOV 2016 DARK FIBER LEASE	R	11/17/2016	1,350.00		166738		
I-7032	NOV 2016 DATA SERVICES-GIGABIT	R	11/17/2016	1,853.03		166738		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7100	DEC 2016 DARK FIBER LEASE	R	12/15/2016	1,350.00		167163		
I-7104	DEC 2016 DATA SERVICES-GIGABIT	R	12/15/2016	1,853.03		167163		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201701110423	JAN 2017 DARK FIBER LEASE	R	1/19/2017	1,350.00		167539		
I-7179	JAN 2017 DATA SERVICES-GIGABYT	R	1/19/2017	1,853.03		167539		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7248	FEB 2017 DARK FIBER LEASE	R	2/09/2017	1,350.00		167767		
I-7252	FEB 2017 DATA SERVICES-GIGABIT	R	2/09/2017	1,853.03		167767		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7332	MARCH 2017 DARK FIBER LEASE	R	3/16/2017	1,350.00		168157		
I-7336	MARCH 2017 DATA SERVICES-GIGAB	R	3/16/2017	1,853.03		168157		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7405	APRIL 2017 DARK FIBER LEASE	R	4/19/2017	1,350.00		168542		
I-7409	APRIL 2017 DATA SERVICES-GIGAB	R	4/19/2017	1,853.03		168542		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7478	MAY 2017 DARK FIBER LEASE	R	5/18/2017	1,350.00		168859		
I-7482	MAY 2017 DATA SERVICE-GIGABYTE	R	5/18/2017	1,853.03		168859		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7551	JUNE 2017 DARK FIBER LEASE	R	6/15/2017	1,350.00		169187		
I-7555	JUNE 2017 DATA SERVICE-GIGABYT	R	6/15/2017	1,853.03		169187		3,203.03
*** VENDOR TOTALS ***						12 CHECKS		38,436.36

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05298	INTEGRA							
I-13974611	JULY 2 2016 TELEPHONE BILLING	R	7/28/2016	743.48		164928		743.48
05298	INTEGRA							
I-14044029	AUG 2 2016 TELEPHONE BILLING	R	8/18/2016	734.20		165255		734.20
05298	INTEGRA							
I-14111029	SEPT 2 2016 TELEPHONE BILLING	R	9/22/2016	731.86		165714		731.86
05298	INTEGRA							
I-14177860	OCT 2 2016 TELEPHONE BILLING	R	10/20/2016	727.99		166336		727.99
05298	INTEGRA							
I-14242338	NOV 2 2016 TELEPHONE BILLING	R	11/17/2016	777.87		166747		777.87
05298	INTEGRA							
I-14305377	DEC 2 2016 TELEPHONE BILLING	R	12/29/2016	618.93		167311		618.93
	*** VENDOR TOTALS ***					6 CHECKS		4,334.33
08000	INTERIOR OFFICE SOLUTIONS							
I-7666.01	2 RAISE/LOWER DESKS/ACCESSORIE	R	6/22/2017	4,673.27		169295		4,673.27
	*** VENDOR TOTALS ***					1 CHECKS		4,673.27
07595	INTERNATIONAL SPORTSMEN'S EXPO							
I-50170151	SPORTSMEN'S SHOW BOOTH 1436C	R	7/14/2016	1,350.00		164770		1,350.00
	*** VENDOR TOTALS ***					1 CHECKS		1,350.00
06200	IONE LIBRARY DISTRICT							
I-201610319030	IONE LIBRARY DISTRICT	R	10/31/2016	3,000.00		166451		3,000.00
06200	IONE LIBRARY DISTRICT							
I-201611039269	IONE LIBRARY DISTRICT	R	11/03/2016	1,570.98		166538		1,570.98
06200	IONE LIBRARY DISTRICT							
I-201611079398	IONE LIBRARY DISTRICT	R	11/07/2016	2,116.91		166559		2,116.91
06200	IONE LIBRARY DISTRICT							
I-201611169531	IONE LIBRARY DISTRICT	R	11/16/2016	4,187.17		166701		4,187.17
06200	IONE LIBRARY DISTRICT							
I-201611219603	IONE LIBRARY DISTRICT	R	11/21/2016	38,514.74		166814		38,514.74
06200	IONE LIBRARY DISTRICT							
I-201702070735	IONE LIBRARY DISTRICT	R	2/07/2017	1,301.69		167705		1,301.69

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06200	IONE LIBRARY DISTRICT							
I-201703030967	IONE LIBRARY DISTRICT	R	3/03/2017	1,530.90		168004		1,530.90
06200	IONE LIBRARY DISTRICT							
I-201706052338	IONE LIBRARY DISTRICT	R	6/06/2017	2,069.47		169010		2,069.47
				*** VENDOR TOTALS ***		8 CHECKS		54,291.86
00359	IONE RFPD							
I-201607147119	IONE RFPD	R	7/14/2016	11,500.00		164776		11,500.00
00359	IONE RFPD							
I-201608097551	IONE RFPD	R	8/09/2016	3,300.00		165081		3,300.00
00359	IONE RFPD							
I-201609228438	IONE RFPD	R	9/22/2016	3,600.00		165739		3,600.00
00359	IONE RFPD							
I-201610118875	IONE RFPD	R	10/11/2016	5,500.00		165906		5,500.00
00359	IONE RFPD							
I-201611189576	IONE RFPD	R	11/18/2016	3,600.00		166790		3,600.00
00359	IONE RFPD							
I-201612150078	IONE RFPD	R	12/15/2016	3,600.00		167190		3,600.00
00359	IONE RFPD							
I-201701170450	IONE RFPD	R	1/17/2017	8,400.00		167487		8,400.00
00359	IONE RFPD							
I-201702130776	IONE RFPD	R	2/13/2017	12,150.00		167788		12,150.00
00359	IONE RFPD							
I-201702230822	IONE RFPD	R	2/23/2017	5,000.00		167867		5,000.00
00359	IONE RFPD							
I-201703161197	IONE RFPD	R	3/16/2017	2,050.00		168187		2,050.00
00359	IONE RFPD							
I-201705091901	IONE RFPD	R	5/09/2017	10,000.00		168697		10,000.00
00359	IONE RFPD							
I-201706192521	IONE RFPD	R	6/19/2017	3,100.00		169226		3,100.00
				*** VENDOR TOTALS ***		12 CHECKS		71,800.00

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00387	IONE-LEXINGTON CEMETERY							
I-201607207169	IONE-LEXINGTON CEMETERY	R	7/20/2016	5,000.00		164796		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201608027309	IONE-LEXINGTON CEMETERY	R	8/02/2016	5,225.00		164965		5,225.00
00387	IONE-LEXINGTON CEMETERY							
I-201608157593	IONE-LEXINGTON CEMETERY	R	8/15/2016	5,000.00		165203		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201609228439	IONE-LEXINGTON CEMETERY	R	9/22/2016	2,000.00		165740		2,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201610138877	IONE-LEXINGTON CEMETERY	R	10/13/2016	8,867.00		165915		8,867.00
00387	IONE-LEXINGTON CEMETERY							
I-201611089460	IONE-LEXINGTON CEMETERY	R	11/08/2016	5,000.00		166560		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201612220139	IONE-LEXINGTON CEMETERY	R	12/22/2016	3,000.00		167283		3,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201701300545	IONE-LEXINGTON CEMETERY	R	1/30/2017	3,000.00		167610		3,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201703101153	IONE-LEXINGTON CEMETERY	R	3/10/2017	4,000.00		168094		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201704111526	IONE-LEXINGTON CEMETERY	R	4/11/2017	4,000.00		168408		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201705252090	IONE-LEXINGTON CEMETERY	R	5/25/2017	18,000.00		168978		18,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201706212542	IONE-LEXINGTON CEMETERY	R	6/21/2017	4,000.00		169238		4,000.00
				*** VENDOR TOTALS ***		12 CHECKS		67,092.00
07662	IRON MOUNTAIN INC.							
I-5883509856	SHERIFF'S OFFICE SHREDDING SER	R	11/23/2016	172.06		166900		
I-8926026830	DIST ATTY/FINANCE SHREDDING FE	R	11/23/2016	465.06		166900		637.12
				*** VENDOR TOTALS ***		1 CHECKS		637.12
00407	IRRIGON CEMETERY DIST.							
I-201611039258	IRRIGON CEMETERY DIST.	R	11/03/2016	687.87		166529		687.87

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00407	IRRIGON CEMETERY DIST.							
I-201611079388	IRRIGON CEMETERY DIST.	R	11/07/2016	924.30		166550		924.30
00407	IRRIGON CEMETERY DIST.							
I-201611169521	IRRIGON CEMETERY DIST.	R	11/16/2016	1,827.70		166692		1,827.70
00407	IRRIGON CEMETERY DIST.							
I-201611219593	IRRIGON CEMETERY DIST.	R	11/21/2016	12,975.19		166805		12,975.19
00407	IRRIGON CEMETERY DIST.							
I-201702070725	IRRIGON CEMETERY DIST.	R	2/07/2017	568.98		167696		568.98
00407	IRRIGON CEMETERY DIST.							
I-201703030957	IRRIGON CEMETERY DIST.	R	3/03/2017	669.20		167995		669.20
00407	IRRIGON CEMETERY DIST.							
I-201706052327	IRRIGON CEMETERY DIST.	R	6/06/2017	785.98		169001		785.98
			*** VENDOR TOTALS ***			7 CHECKS		18,439.22
04125	IRRIGON CHAMBER OF COMMERCE							
I-201609168053	2016-17 TOURISM ALLOCATION	R	9/22/2016	2,062.45		165706		2,062.45
			*** VENDOR TOTALS ***			1 CHECKS		2,062.45
00409	IRRIGON PARK & REC DIST.							
I-201611039259	IRRIGON PARK & REC DIST.	R	11/03/2016	2,734.31		166530		2,734.31
00409	IRRIGON PARK & REC DIST.							
I-201611079389	IRRIGON PARK & REC DIST.	R	11/07/2016	3,673.35		166551		3,673.35
00409	IRRIGON PARK & REC DIST.							
I-201611169522	IRRIGON PARK & REC DIST.	R	11/16/2016	7,262.95		166693		7,262.95
00409	IRRIGON PARK & REC DIST.							
I-201611219594	IRRIGON PARK & REC DIST.	R	11/21/2016	51,558.74		166806		51,558.74
00409	IRRIGON PARK & REC DIST.							
I-201701090372	IRRIGON PARK & REC DIST.	R	1/09/2017	608.07		167389		608.07
00409	IRRIGON PARK & REC DIST.							
I-201702070726	IRRIGON PARK & REC DIST.	R	2/07/2017	2,261.13		167697		2,261.13
00409	IRRIGON PARK & REC DIST.							
I-201703030958	IRRIGON PARK & REC DIST.	R	3/03/2017	2,660.47		167996		2,660.47

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00409	IRRIGON PARK & REC DIST.							
I-201706052328	IRRIGON PARK & REC DIST.	R	6/06/2017	3,125.34		169002		3,125.34
				*** VENDOR TOTALS ***		8 CHECKS		73,884.36
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201611039255	IRRIGON RURAL FIRE DEPARTMENT	R	11/03/2016	3,876.02		166526		3,876.02
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201611079385	IRRIGON RURAL FIRE DEPARTMENT	R	11/07/2016	5,211.39		166547		5,211.39
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201611169518	IRRIGON RURAL FIRE DEPARTMENT	R	11/16/2016	10,305.67		166689		10,305.67
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201611219590	IRRIGON RURAL FIRE DEPARTMENT	R	11/21/2016	73,159.67		166802		73,159.67
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201701090368	IRRIGON RURAL FIRE DEPARTMENT	R	1/09/2017	862.30		167385		862.30
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201702070722	IRRIGON RURAL FIRE DEPARTMENT	R	2/07/2017	3,207.71		167693		3,207.71
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201703030954	IRRIGON RURAL FIRE DEPARTMENT	R	3/03/2017	3,772.85		167992		3,772.85
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201706052324	IRRIGON RURAL FIRE DEPARTMENT	R	6/06/2017	4,428.48		168998		4,428.48
				*** VENDOR TOTALS ***		8 CHECKS		104,824.09
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201606296837	JULY 2016 MONTHLY PAYMENT	R	7/07/2016	1,333.33		164598		1,333.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201607207162	AUGUST 2016 MONTHLY PAYMENT	R	7/28/2016	1,333.33		164887		1,333.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201608177604	SEPT 2016 MONTHLY PAYMENT	R	8/25/2016	1,333.33		165308		1,333.33
I-201608177605	SEPT 2016 CLERK'S OFFICE RENT	R	8/25/2016	100.00		165308		1,433.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201609228444	OCT 2016 MONTHLY PAYMENT	R	9/29/2016	1,333.33		165757		1,333.33
I-201609268489	OCT 2016 CLERK'S OFFICE RENT	R	9/29/2016	100.00		165757		1,433.33

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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201610248947	NOVEMBER 2016 MONTHLY PAYMENT	R	10/27/2016	1,333.33		166384		
I-201610258980	NOV 2016 CLERK'S OFFICE RENT	R	10/27/2016	100.00		166384		1,433.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201611179552	DEC 2016 MONTHLY PAYMENT	R	11/23/2016	1,333.33		166841		
I-201611179553	DEC 2016 CLERK'S OFFICE RENT	R	11/23/2016	100.00		166841		1,433.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201612210124	JAN 2017 MONTHLY PAYMENT	R	12/29/2016	1,333.33		167288		
I-201612210125	JAN 2017 CLERK'S OFFICE RENT	R	12/29/2016	100.00		167288		1,433.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201701200463	FEB 2017 MONTHLY PAYMENT	R	1/26/2017	1,333.33		167566		
I-201701230477	FEB 2017 CLERK'S OFFICE RENT	R	1/26/2017	100.00		167566		1,433.33
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201702210805	MARCH 2017 MONTHLY PAYMENT	R	3/02/2017	1,333.34		167921		
I-201702240830	MARCH 2017 CLERK'S OFFICE RENT	R	3/02/2017	100.00		167921		1,433.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201703161194	APRIL 2017 MONTHLY PAYMENT	R	3/23/2017	1,333.34		168192		
I-201703171198	APRIL 2017 CLERK'S OFFICE RENT	R	3/23/2017	100.00		168192		1,433.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201704191568	MAY 2017 MONTHLY PAYMENT	R	5/04/2017	1,333.34		168628		
I-201704191569	MAY 2017 CLERK'S OFFICE RENT	R	5/04/2017	100.00		168628		1,433.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201705262105	JUNE, 2017 MONTHLY PAYMENT	R	6/08/2017	1,333.34		169038		1,333.34
				*** VENDOR TOTALS ***		12 CHECKS		16,900.00
06561	JACOBS RADIO PROGRAMMING							
I-16080204	2016 FAIR & RODEO ADVERTISING	R	9/15/2016	500.00		165643		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00184	JEPSSEN PEST CONTROL, INC.							
I-318505	RODENT SERVICES	R	9/29/2016	651.00		165762		651.00
00184	JEPSSEN PEST CONTROL, INC.							
I-319031	PARK RODENT CONTROL SET UP	R	12/22/2016	600.00		167211		600.00
00184	JEPSSEN PEST CONTROL, INC.							
I-319070	RODENT SERVICES	R	1/05/2017	1,053.00		167347		1,053.00

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00184	JEPSSEN PEST CONTROL, INC.							
I-319628	PARKS RODENT CONTROL SERVICES	R	4/06/2017	651.00		168297		651.00
00184	JEPSSEN PEST CONTROL, INC.							
I-319921	FAIRGROUNDS RODENT SERVICES	R	5/18/2017	66.15		168823		
I-319976	PARKS RODENT SERVICES	R	5/18/2017	603.00		168823		669.15
00184	JEPSSEN PEST CONTROL, INC.							
I-320187	RODENT CONTROL	R	6/29/2017	1,254.00		169321		1,254.00
			*** VENDOR TOTALS ***			6 CHECKS		4,878.15
04554	JLC CONTRACTING, INC.							
I-322	BOARDMAN MOWING	R	7/07/2016	4,500.00		164627		4,500.00
04554	JLC CONTRACTING, INC.							
I-325	MOWING & BRUSHING CO ROADS	R	7/28/2016	10,937.50		164924		10,937.50
04554	JLC CONTRACTING, INC.							
I-328	COLUMBIA RD BRUSHING/MOWING	R	8/11/2016	2,062.50		165161		2,062.50
04554	JLC CONTRACTING, INC.							
I-336	BARTHOLOMEW BLDG FENCE PROJECT	R	12/08/2016	7,200.00		167060		7,200.00
04554	JLC CONTRACTING, INC.							
I-352	LAUREL-WILSON ROAD FENCE PROJE	R	5/04/2017	3,349.70		168666		3,349.70
04554	JLC CONTRACTING, INC.							
I-349	GOOSEBERRY FENCE PROJECT	R	5/11/2017	2,691.20		168780		2,691.20
04554	JLC CONTRACTING, INC.							
I-358	UPPER RHEA CREEK FENCE PROJECT	R	6/08/2017	2,367.50		169083		2,367.50
			*** VENDOR TOTALS ***			7 CHECKS		33,108.40
03431	JOHNSON, KRISTI WHEELER							
I-201607087063	JUNE 2016 SERVICES RENDERED	R	7/14/2016	3,672.00		164746		
I-201607087064	JUNE 2016 MILEAGE	R	7/14/2016	131.20		164746		3,803.20
03431	JOHNSON, KRISTI WHEELER							
I-201607257188	JULY 2016 SERVICES	R	7/28/2016	2,652.00		164916		
I-201607257189	JULY 2016 MILEAGE	R	7/28/2016	36.00		164916		2,688.00
03431	JOHNSON, KRISTI WHEELER							
I-201608317821	AUGUST 2016 SERVICES	R	9/08/2016	3,468.00		165478		3,468.00

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03431	JOHNSON, KRISTI WHEELER							
I-201610208929	SEPT 2016 SERVICES	R	10/20/2016	2,652.00		166360		
I-201610208929a	SEPT 2016 MILEAGE	R	10/20/2016	100.80		166360		2,752.80
03431	JOHNSON, KRISTI WHEELER							
I-201611049356	OCTOBER 2016 SERVICES	R	11/10/2016	2,448.00		166653		
I-201611049357	OCT 2016 MILEAGE, LODGING, FOO	R	11/10/2016	241.70		166653		2,689.70
03431	JOHNSON, KRISTI WHEELER							
I-201612059852	NOV 2016 SERVICES RENDERED	R	12/08/2016	2,040.00		167051		2,040.00
03431	JOHNSON, KRISTI WHEELER							
I-201701060346	DEC 2016 SERVICES RENDERED	R	1/12/2017	1,428.00		167447		1,428.00
03431	JOHNSON, KRISTI WHEELER							
I-201702030666	JAN 2017 SERVICES RENDERED	R	2/09/2017	2,754.00		167768		2,754.00
03431	JOHNSON, KRISTI WHEELER							
I-201703030986	FEB 2017 SERVICES RENDERED	R	3/09/2017	2,448.00		168066		2,448.00
03431	JOHNSON, KRISTI WHEELER							
I-201704031350	MARCH 2017 SERVICES RENDERED	R	4/06/2017	2,754.00		168338		
I-201704031351	MARCH 22 2017 MILEAGE REIMB	R	4/06/2017	145.60		168338		2,899.60
03431	JOHNSON, KRISTI WHEELER							
I-201705011630	APRIL 2017 SERVICES RENDERED	R	5/11/2017	2,448.00		168771		
I-201705011631	APRIL 2017 MILEAGE REIMB	R	5/11/2017	114.40		168771		2,562.40
03431	JOHNSON, KRISTI WHEELER							
I-201706082483	MAY 2017 SERVICES RENDERED	R	6/15/2017	2,754.00		169188		
I-201706082484	MAY 2017 MILEAGE REIMBURSEMENT	R	6/15/2017	218.00		169188		2,972.00
			*** VENDOR TOTALS ***			12 CHECKS		32,505.70
07639	CUNHA, SEAN							
I-201607277212	2016 FAIR ENTERTAINMENT	R	8/04/2016	2,000.00		165052		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
07990	K-LOG, INC							
I-17-279428-1	2 OFFICE CHAIRS	R	6/15/2017	936.06		169224		936.06
			*** VENDOR TOTALS ***			1 CHECKS		936.06
06014	KARPEL SOLUTIONS, INC.							
I-20058	2016-17 MAINTENANCE AGREEMENT	R	9/08/2016	2,550.00		165497		2,550.00
			*** VENDOR TOTALS ***			1 CHECKS		2,550.00

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03090	CTUIR							
I-008	JULY 2015-DEC 2016 TRANSIT SVC	R	3/02/2017	12,000.00		167984		12,000.00
03090	CTUIR							
I-0100	JAN-MARCH 2017 TRANSIT SERVICE	R	4/19/2017	2,000.00		168570		2,000.00
				*** VENDOR TOTALS ***		2 CHECKS		14,000.00
07922	KEITH FRIEND FABRICATION LLC							
I-179	STEEL CONSTRUCTED FLATBED	R	3/02/2017	2,000.00		167981		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
07059	KENWORTH SALES COMPANY							
I-PENIN1952213	TARP RATCHET END PLATE	R	10/13/2016	424.72		166005		
I-PENIN1956908	STARTER REDUCTION VALVE	R	10/13/2016	250.00		166005		
I-PENIN1967356	ENGINE YOKE	R	10/13/2016	17.36		166005		
I-PENIN19681299	CONCRETE SAW PULL ROPE	R	10/13/2016	81.40		166005		
I-PENIN1995295	TARP FOR PUP TRUCK TRAILER	R	10/13/2016	406.80		166005		1,180.28
07059	KENWORTH SALES COMPANY							
I-201705041828	REPAIR BLUE KENWORTH #270	R	5/11/2017	288.25		168785		
I-PENIN2215518	AIR INTAKE/HOSES/CLAMPS/JUGS	R	5/11/2017	290.98		168785		
I-PENIN2218015	FLANGED CAP NUTS/COVERALLS/COV	R	5/11/2017	264.24		168785		
I-PENIN2225477	POLY TANK SEALANT	R	5/11/2017	46.05		168785		
I-PENIN2230912	HITCH PLUG IN	R	5/11/2017	7.44		168785		
I-PENIN2236981	CARBURETOR FLANGE ASSEMBLY	R	5/11/2017	164.40		168785		
I-PENIN2264019	AIR SPRINGS/BUSHINGS/SUSPENSIO	R	5/11/2017	437.60		168785		
I-PENIN2268471	FUEL SUPPLEMENT/HEATED MIRRORS	R	5/11/2017	128.16		168785		
I-PENIN2268471-2	HEATED MIRRORS	R	5/11/2017	40.14		168785		
I-PENIN2269721	SEALS/GASKET/SENSOR	R	5/11/2017	192.06		168785		
I-PENIN2289198	SHIELD PULL TARP/TARPS/FREIGHT	R	5/11/2017	1,627.03		168785		
I-PENIN2293746	WATER PUMP	R	5/11/2017	601.00		168785		
I-PENRO2284650	REPAIR BLUE KENWORTH #270	R	5/11/2017	257.50		168785		4,344.85
07059	KENWORTH SALES COMPANY							
C-PENCM11544667	ACCOUNT CREDIT	R	6/15/2017	60.00CR		169208		
C-SLCCM11527020	ACCOUNT CREDIT	R	6/15/2017	257.50CR		169208		
I-PENIN2305881	BRAKE DRUM/CHAMBER	R	6/15/2017	167.77		169208		
I-PENIN2305915	WHEEL SEAL/BRAKE KIT/CORE	R	6/15/2017	191.14		169208		
I-PENIN2306019	TRACTOR KNOBS	R	6/15/2017	15.50		169208		
I-PENIN2306827	SHOCKS	R	6/15/2017	46.49		169208		
I-PENIN2314665	BRAKE DRUM	R	6/15/2017	65.00		169208		
I-PENIN2333031	SHUTOFF/FREIGHT	R	6/15/2017	204.24		169208		
I-PENIN2334987	SEALING WASHERS	R	6/15/2017	18.22		169208		
I-PENIN2341289	WELDING COVERALLS	R	6/15/2017	122.46		169208		513.32
				*** VENDOR TOTALS ***		3 CHECKS		6,038.45

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01512	KIE SUPPLY CORPORATION							
I-228605	PVC PIPE AND SUPPLIES	R	4/19/2017	643.19		168525		643.19
01512	KIE SUPPLY CORPORATION							
C-230868R	ACCOUNT CREDIT	R	5/04/2017	255.72CR		168652		
I-223113	PVC PIPE/ADAPTERS/CEMENT/PRIME	R	5/04/2017	438.68		168652		
I-230785	PVC PIPE/PVC COUPLERS/INSERTS	R	5/04/2017	29.74		168652		
I-230868	HYDRANTS/PIPE	R	5/04/2017	453.22		168652		
I-233859	10 BOX PIT W/ COVERS	R	5/04/2017	148.20		168652		814.12
			*** VENDOR TOTALS ***			2 CHECKS		1,457.31
07167	KIMBALL MIDWEST							
I-5016369	MINI AIR IMPACT GUN	R	9/22/2016	849.00		165727		
I-5035022	CLEANER/IMPACT WRENCH SUPPLIES	R	9/22/2016	555.18		165727		1,404.18
07167	KIMBALL MIDWEST							
I-5283540	SPRAY PAINT-SHOP STOCK/DARK SH	R	12/08/2016	1,484.78		167076		1,484.78
			*** VENDOR TOTALS ***			2 CHECKS		2,888.96
07966	LA POLICE GEAR INC.							
I-3839849	WEAPON LIGHT/BELT HOLSTER	R	4/19/2017	674.94		168573		674.94
07966	LA POLICE GEAR INC.							
I-3838214	WEAPON LIGHTS/BELT HOLSTERS	R	5/18/2017	3,584.68		168903		3,584.68
			*** VENDOR TOTALS ***			2 CHECKS		4,259.62
06895	LAKE TAHOE RESORT HOTEL							
I-201608107553	LODGING CONF #212673	R	8/18/2016	928.68		165266		928.68
			*** VENDOR TOTALS ***			1 CHECKS		928.68
02068	LANDMARK FORD							
I-3140788	ELEMENT REPLACEMENT/OIL-GALLON	R	11/10/2016	522.84		166641		522.84
02068	LANDMARK FORD							
I-3182348	GASKETS/O-RINGS	R	4/06/2017	63.26		168325		
I-3182841	ENGINE OIL/ADDITIVES/ELEMENT K	R	4/06/2017	707.56		168325		
I-3183600	SENSOR	R	4/06/2017	109.43		168325		
I-3187366	ELEMENTS/KITS	R	4/06/2017	387.12		168325		
I-3187552	MODULE	R	4/06/2017	169.83		168325		1,437.20
02068	LANDMARK FORD							
I-3194238	CLUTCH ASSEMBLY/V-BELT/SENSOR	R	5/11/2017	392.11		168766		
I-3194240	CLUTCH ASSEMBLY KIT	R	5/11/2017	936.13		168766		
I-3195197	STARTER SENSOR	R	5/11/2017	138.68		168766		1,466.92
			*** VENDOR TOTALS ***			3 CHECKS		3,426.96

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07589	FRANZ JR., ROBERT E.							
I-10605	SERVICES RENDERED	V	5/19/2016	16,970.57		164065		
I-10605	SERVICES RENDERED	V	5/19/2016	Reissue		164065		16,970.57
07589	FRANZ JR., ROBERT E.							
I-10605-REISSUE	REISSUE CHECK-INVOICE 10605	R	8/04/2016	16,970.57		165046		16,970.57
				*** VENDOR TOTALS ***		1 CHECKS		16,970.57
07917	LEGACY FORD							
I-201702140785	2015 FORD TAURUS	R	2/16/2017	23,000.00		167866		23,000.00
				*** VENDOR TOTALS ***		1 CHECKS		23,000.00
06677	LEISURE HOLDINGS, INC AND SUBS							
I-14396	JUNE 2016 PARK RESERVATION SER	R	7/14/2016	763.16		164763		763.16
06677	LEISURE HOLDINGS, INC AND SUBS							
I-06677	JULY 2016 PARK RESERVATION SVC	R	8/11/2016	699.92		165180		699.92
06677	LEISURE HOLDINGS, INC AND SUBS							
I-15012	AUG 2016 PARK RESERVATION SVC	R	9/08/2016	649.68		165500		649.68
06677	LEISURE HOLDINGS, INC AND SUBS							
I-15370	SEPT 2016 PARK RESERVATION SVC	R	10/13/2016	589.09		165998		589.09
06677	LEISURE HOLDINGS, INC AND SUBS							
I-16374	JAN 2017 PARK RESERVATION SYST	R	2/09/2017	865.14		167778		865.14
06677	LEISURE HOLDINGS, INC AND SUBS							
I-17519	MAY 2017 PARKS RESERVATION SYS	R	6/08/2017	680.70		169097		680.70
				*** VENDOR TOTALS ***		6 CHECKS		4,247.69
00129	LES SCHWAB TIRE CENTER							
I-140015476	TIRE WATER TROUGH	R	7/14/2016	500.00		164687		
I-1800593223	TIRES-DODGE RAM 1500 PICKUP	R	7/14/2016	775.28		164687		
I-1800593639	BATTERY-2013 DODGE 1500 PICKUP	R	7/14/2016	189.14		164687		
I-20800096093	WHEEL SWITCH	R	7/14/2016	24.00		164687		
I-20800096252	TIRES-2010 FORD F150	R	7/14/2016	168.46		164687		
I-20800096470	LUBE SERVICE	R	7/14/2016	47.25		164687		
I-20800096569	TIRES-1991 KENWORTH WATER TRUC	R	7/14/2016	1,885.76		164687		
I-20800097060	LUBE SERVICE	R	7/14/2016	43.50		164687		
I-20800097061	OIL CHANGE/TIRE ROTATION	R	7/14/2016	43.50		164687		
I-20800097141	TIRE-2002 FREIGHTLINER DUMP TR	R	7/14/2016	300.16		164687		
I-20800097202	LUBE SERVICE/TIRE ROTATION	R	7/14/2016	87.02		164687		
I-20800097305	2016 DODGE CHARGER	R	7/14/2016	47.25		164687		
I-20800097594	WHEEL SWITCHES	R	7/14/2016	48.00		164687		
I-20800097595	TIRES-2002 FREIGHTLINER	R	7/14/2016	2,387.36		164687		6,546.68

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00129	LES SCHWAB TIRE CENTER							
C-20800097848	ACCOUNT CREDIT	R	8/11/2016	114.00CR		165101		
C-20800098216	ACCOUNT CREDIT	R	8/11/2016	20.00CR		165101		
C-20800098751	ACCOUNT CREDIT	R	8/11/2016	110.00CR		165101		
C-20800099238	ACCOUNT CREDIT	R	8/11/2016	40.00CR		165101		
C-20800099422	ACCOUNT CREDIT	R	8/11/2016	110.00CR		165101		
I-1800579385	TIRE CHANGEOVER	R	8/11/2016	57.56		165101		
I-1800579536	WHEEL SPIN BAL/TIRE-TAHOE	R	8/11/2016	270.92		165101		
I-1800602891	WHEEL SPIN BALANCE-WHEEL SPIN	R	8/11/2016	62.00		165101		
I-20800097841	SERVICE CALL	R	8/11/2016	45.00		165101		
I-20800097852	LUBE & OIL SERVICE	R	8/11/2016	47.25		165101		
I-20800097960	1 TIRE/FLAT REPAIR	R	8/11/2016	61.63		165101		
I-20800097961	FREIGHTLINER DUMP TRUCK TIRES	R	8/11/2016	2,426.11		165101		
I-20800098030	DISMOUNT AND MOUNT TIRE	R	8/11/2016	25.00		165101		
I-20800098141	1 LOOSE ROLLER TIRE	R	8/11/2016	284.31		165101		
I-20800098273	1 TIRE	R	8/11/2016	271.42		165101		
I-20800098373	FLAT REPAIR	R	8/11/2016	34.00		165101		
I-20800098374	(2) 2008 KENWORTH TIRES	R	8/11/2016	1,059.84		165101		
I-20800098457	2 DUMP TRUCK TIRES	R	8/11/2016	1,227.88		165101		
I-20800098474	4 TIRES	R	8/11/2016	678.16		165101		
I-20800098679	2 TIRES	R	8/11/2016	1,301.00		165101		
I-20800098683	1 TIRE	R	8/11/2016	1,010.00		165101		
I-20800099125	DUMP TRUCK TIRES	R	8/11/2016	1,285.88		165101		
I-20800099127	WHEEL SWITCH	R	8/11/2016	24.00		165101		
I-20800099284	LUBE & SERVICE	R	8/11/2016	68.40		165101		
I-20800099529	2 TIRES	R	8/11/2016	515.60		165101		
I-20800099571	MARINE BATTERY	R	8/11/2016	129.51		165101		10,491.47
00129	LES SCHWAB TIRE CENTER							
C-20800099895	ACCOUNT CREDIT-ROAD DEPT.	R	9/15/2016	40.00CR		165555		
C-20800100159	ACCOUNT CREDIT-ROAD DEPT	R	9/15/2016	20.00CR		165555		
C-20800101285	ACCOUNT CREDIT-S. OFFICE	R	9/15/2016	21.20CR		165555		
I-20800099462	2 TIRES	R	9/15/2016	1,227.88		165555		
I-20800099675	LUBE SERVICE-2016 DODGE CHARGE	R	9/15/2016	94.75		165555		
I-20800100251	4 TIRES-2010 FORD F-150	R	9/15/2016	942.84		165555		
I-20800100438	2 TIRES-2003 CHEV PICKUP	R	9/15/2016	491.26		165555		
I-20800100582	BATTERY-VET SERV OFFICER CAR	R	9/15/2016	126.96		165555		
I-20800100602	LUBE SERVICE-2016 DODGE CHARGE	R	9/15/2016	47.25		165555		
I-20800100959	4 TIRES-2004 FORD F-250	R	9/15/2016	935.92		165555		
I-20800101004	CALIPERS/BRAKE ROTORS	R	9/15/2016	446.22		165555		
I-20800101100	PAINT TRUCK TIRE SERVICE	R	9/15/2016	98.00		165555		
I-20800101240	LUBE SERVICE/BRAKE SERVICE	R	9/15/2016	1,255.25		165555		
I-20800101284	BATTERY-2013 DODGE CHARGER	R	9/15/2016	179.66		165555		
I-20800101314	SEAL/CALIPERS-1996 FORD E-250	R	9/15/2016	280.95		165555		
I-20800101403	TURN ROTORS/BAL TIRES-EXPEDITI	R	9/15/2016	85.75		165555		6,131.49

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00129	LES SCHWAB TIRE CENTER							
C-20800100755	ROAD DEPT ACCOUNT CREDIT	R	10/13/2016	169.54CR		165929		
C-20800101457	ROAD DEPT ACCOUNT CREDIT	R	10/13/2016	20.00CR		165929		
I-20800101455	2 TIRES	R	10/13/2016	551.69		165929		
I-20800101462	WIPER BLADES	R	10/13/2016	19.90		165929		
I-20800101492	3 BATTERIES	R	10/13/2016	363.03		165929		
I-20800101701	JUMPER CABLE WEATHER CAP	R	10/13/2016	31.19		165929		
I-20800102221	2 TIRES	R	10/13/2016	488.26		165929		
I-20800102638	2 TIRES-STF DODGE CARAVAN	R	10/13/2016	348.28		165929		
I-20800102657	2 BACKHOE TIRES	R	10/13/2016	554.52		165929		
I-20800102834	4 TIRES-1999 FORD F350 PICKUP	R	10/13/2016	982.52		165929		
I-20800102975	POND AERATOR BATTERIES	R	10/13/2016	279.02		165929		
I-20800103196	BALL JOINTS/ALIGNMENT	R	10/13/2016	167.85		165929		
I-20800103278	4 VEHICLE TIRE ROTATIONS	R	10/13/2016	384.00		165929		
I-2800103086	WIPER BLADE	R	10/13/2016	29.90		165929		4,010.62
00129	LES SCHWAB TIRE CENTER							
I-20800101622	LUBE SERVICE	R	11/17/2016	47.25		166712		
I-20800101687	LUBE SERVICE	R	11/17/2016	47.25		166712		
I-20800102003	LUBE SERVICE	R	11/17/2016	51.00		166712		
I-20800102709	LUBE SERVICE	R	11/17/2016	47.25		166712		
I-20800102791	TIRE CHANGE OVER	R	11/17/2016	60.00		166712		
I-20800103502	LUBE SERVICE	R	11/17/2016	52.25		166712		
I-20800103785	1 TIRE/WHEEL SPIN BALANCE	R	11/17/2016	132.96		166712		
I-20800103797	4 TIRES/STEMS/WHEEL SPIN BALAN	R	11/17/2016	886.63		166712		
I-20800103817	LUBE SERVICE	R	11/17/2016	53.28		166712		
I-20800103929	WIPER BLADES	R	11/17/2016	19.90		166712		
I-20800104367	TIRE CHANGE OVER	R	11/17/2016	60.00		166712		
I-20800104432	TIRE CHANGE OVER/USED TIRE	R	11/17/2016	142.00		166712		
I-20800104433	PICKUP BRAKE ROTOR	R	11/17/2016	262.38		166712		
I-20800104541	SNOW BLOWER TIRES/TUBES/LOCK R	R	11/17/2016	2,561.88		166712		
I-20800104657	TIRE CHANGE OVER	R	11/17/2016	60.00		166712		
I-20800104687	4 TIRES	R	11/17/2016	464.36		166712		
I-20800104788	TIRE CHANGE OVER	R	11/17/2016	60.00		166712		
I-20800104951	LUBE SERVICE/WIPER BLADES/SENS	R	11/17/2016	160.39		166712		
I-20800105016	TIRE CHANGE OVER	R	11/17/2016	60.00		166712		
I-20800105048	TIRE CHANGE OVER	R	11/17/2016	70.00		166712		5,298.78
00129	LES SCHWAB TIRE CENTER							
I-1800629299	BATTERY	R	12/08/2016	149.07		166999		
I-20800103833	TIRES-STF 2016 DODGE CARAVAN	R	12/08/2016	1,431.22		166999		
I-20800103834	TIRES-STF 2016 DODGE CARAVAN	R	12/08/2016	935.04		166999		2,515.33

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00129	LES SCHWAB TIRE CENTER							
C-201612089961	ACCOUNT CREDIT	R	12/15/2016	10.00CR		167125		
I-208000105358	4 SNOW TIRES-2016 DODGE CHARGE	R	12/15/2016	681.96		167125		
I-20800105141	4 TRAILER TIRES	R	12/15/2016	1,198.64		167125		
I-20800105286	TIRE CHANGE OVER	R	12/15/2016	70.00		167125		
I-20800105506	TIRE CHANGE OVER/LUBE SERVICE	R	12/15/2016	107.25		167125		
I-20800105516	TIRE CHANGE OVER	R	12/15/2016	60.00		167125		
I-20800105674	ATV BATTERIES	R	12/15/2016	189.89		167125		
I-20800105724	4 TIRES-2016 DODGE CHARGER	R	12/15/2016	593.96		167125		
I-20800105981	TIRE CHANGE OVER	R	12/15/2016	70.00		167125		
I-20800105995	4 SNOW TIRES-2014 CHEV IMPALA	R	12/15/2016	581.54		167125		
I-20800106141	TIRE DISMOUNT AND MOUNT	R	12/15/2016	108.00		167125		
I-20800106213	4 TIRES-2014 DODGE CHARGER	R	12/15/2016	681.96		167125		
I-20800106396	BATTERY	R	12/15/2016	156.05		167125		
I-20800106457	4 TIRES-2014 DODGE CHARGER	R	12/15/2016	681.96		167125		
I-20800106480	TIRES-2015 FORD F-350	R	12/15/2016	1,347.84		167125		
I-20800106719	PICKUP BATTERIES/TIRE ROTATION	R	12/15/2016	226.12		167125		
I-20800106766	4 TIRES-2016 DODGE CHARGER	R	12/15/2016	681.96		167125		
I-20800106806	BROOM NEW REAR TIRE	R	12/15/2016	123.48		167125		
I-20800106861	4 TIRES-2008 FORD F-350 PICKUP	R	12/15/2016	1,368.24		167125		
I-20800106892	4 TIRES-2014 DODGE CHARGER	R	12/15/2016	677.96		167125		
I-20800106908	4 SANDBAGS FOR PICKUP BEDS	R	12/15/2016	32.00		167125		
I-20800106942	4 TIRES-2005 FORD F-250	R	12/15/2016	1,368.24		167125		
I-20800107007	BED MAT	R	12/15/2016	79.62		167125		11,076.67
00129	LES SCHWAB TIRE CENTER							
C-20800105920	ACCOUNT CREDIT	R	1/12/2017	79.98CR		167414		
I-1600309450	TIRE/LUG NUTS-DODGE AVENGER	R	1/12/2017	214.13		167414		
I-1800647778	STUDED TIRES-STF VAN	R	1/12/2017	710.76		167414		
I-1800650029	WIPER BLADES	R	1/12/2017	49.90		167414		
I-20800107068	STUDLESS TIRES-2016 CHARGER	R	1/12/2017	677.96		167414		
I-20800107237	TIRE CHANGEOVER-2013 AVENGER	R	1/12/2017	60.00		167414		
I-20800107273	4 STUDLESS TIRES-2013 CHARGER	R	1/12/2017	653.96		167414		
I-20800107363	TIRE CHANGEOVER-2017 PICKUP	R	1/12/2017	132.00		167414		
I-20800107593	2 TIRES-STF CAR	R	1/12/2017	281.02		167414		
I-20800107631	TIRE CHANGEOVER-2016 RAM PICKU	R	1/12/2017	70.00		167414		
I-20800107717	STUDED TIRES-EQUINOX	R	1/12/2017	721.22		167414		
I-20800108062	STUDED TIRES-2016 CHARGER	R	1/12/2017	763.68		167414		
I-20800108064	ALIGNMENT-STF 2002 FORD VAN	R	1/12/2017	661.46		167414		
I-20800108126	LUBE SERVICE-2016 DODGE CHARGE	R	1/12/2017	94.75		167414		
I-20800108339	WIPER BLADE-2013 DODGE CHARGER	R	1/12/2017	24.95		167414		
I-20800108513	TIRE/WHEEL/SENSOR-2013 AVENGER	R	1/12/2017	410.37		167414		
I-20800108790	WHEEL COVER-2013 DODGE CHARGER	R	1/12/2017	71.25		167414		
I-20800108832	WIPER BLADES	R	1/12/2017	44.85		167414		
I-20800108860	BATTERY	R	1/12/2017	142.83		167414		
I-20800109107	TIRE-2015 FORD EXPEDITION	R	1/12/2017	139.95		167414		5,845.06

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00129	LES SCHWAB TIRE CENTER							
	C-20800109274							
	ACCOUNT CREDIT	R	1/19/2017	297.40CR		167509		
	I-20800107188							
	4 TIRES-2014 FORD F-350	R	1/19/2017	1,452.24		167509		
	I-20800107314							
	TIRES-VOLVO DUMP TRUCK	R	1/19/2017	4,552.48		167509		
	I-20800107608							
	SAND BAG	R	1/19/2017	40.00		167509		
	I-20800107771							
	WIPER BLADES	R	1/19/2017	29.90		167509		
	I-20800107772							
	4 TIRES-2013 DODGE RAM PICKUP	R	1/19/2017	1,000.84		167509		
	I-20800107934							
	BATTERY	R	1/19/2017	122.99		167509		
	I-20800108205							
	4 TIRES-2008 DODGE DURANGO	R	1/19/2017	1,343.84		167509		
	I-20800108223							
	4 TIRES-2003 FORD F350	R	1/19/2017	905.16		167509		
	I-20800108528							
	1 TIRE	R	1/19/2017	1,256.35		167509		
	I-20800108786							
	CAB RACK	R	1/19/2017	244.37		167509		
	I-20800109092							
	3 TIRES	R	1/19/2017	1,010.88		167509		
	I-20800109231							
	SUSPENSION REPAIR-1990 FORD F3	R	1/19/2017	708.05		167509		12,369.70
00129	LES SCHWAB TIRE CENTER							
	I-1800661472							
	BATTERY	R	2/09/2017	186.92		167718		
	I-20800109556							
	ALIGNMENT-2004 FORD PICKUP	R	2/09/2017	341.29		167718		
	I-20800109686							
	TRUCK CHAIN	R	2/09/2017	81.01		167718		
	I-20800109860							
	CAT GRADER TIRES	R	2/09/2017	5,511.80		167718		
	I-20800109874							
	BUSHING-2006 CHEVY PICKUP	R	2/09/2017	249.86		167718		
	I-20800110076							
	TRUCK CHAINS	R	2/09/2017	85.78		167718		
	I-20800110209							
	4 TIRES-2015 FORD PICKUP	R	2/09/2017	1,088.88		167718		
	I-20800110276							
	ALIGNMENT-1999 FORD PICKUP	R	2/09/2017	56.25		167718		
	I-20800110309							
	2 TIRES-TRUCK 263	R	2/09/2017	633.96		167718		
	I-20800110349							
	BRAKE REPAIR	R	2/09/2017	499.81		167718		
	I-20800110374							
	1 TIRE	R	2/09/2017	284.68		167718		
	I-20800110389							
	CAR CHAINS-COMMISSIONERS CARS	R	2/09/2017	299.85		167718		
	I-20800110407							
	2 TIRES-GRADER	R	2/09/2017	1,758.85		167718		
	I-20800110453							
	TIRE SIPING-WHEEL SWITCH	R	2/09/2017	52.60		167718		
	I-20800110478							
	2 TIRES-2008 CHEVY SILVERADO	R	2/09/2017	718.12		167718		
	I-20800110614							
	WIPER BLADES	R	2/09/2017	29.90		167718		11,879.56
00129	LES SCHWAB TIRE CENTER							
	I-20800110651							
	MISC TRUCK TIRES	R	3/09/2017	868.72		168030		
	I-20800110887							
	6 TIRES-2008 FORD F-550	R	3/09/2017	2,566.24		168030		
	I-20800111013							
	BALL JOINTS/SEALS	R	3/09/2017	136.18		168030		
	I-20800111029							
	CROSS CHAIN GRADER EQUIPMENT	R	3/09/2017	326.80		168030		
	I-20800111192							
	CROSS CHAIN GRADER EQUIPMENT	R	3/09/2017	1,630.00		168030		
	I-20800111193							
	THRUST ALIGNMENT	R	3/09/2017	56.25		168030		
	I-20800111443							
	WIPER BLADE	R	3/09/2017	14.95		168030		
	I-20800111564							
	BATTERY	R	3/09/2017	318.74		168030		
	I-20800111584							
	LUBE SERVICE-2016 CHARGER	R	3/09/2017	47.25		168030		
	I-20800111602							
	BATTERY	R	3/09/2017	51.85		168030		
	I-2080011273							
	BATTERY	R	3/09/2017	195.76		168030		
	I-2800413980							
	BATTERY	R	3/09/2017	160.76		168030		6,373.50

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00129	LES SCHWAB TIRE CENTER							
I-1800682943	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800112021	GRADER TIRES	R	4/19/2017	2,453.37		168487		
I-20800112259	WIPER BLADES	R	4/19/2017	39.92		168487		
I-20800112446	TIRE CHANGEOVER	R	4/19/2017	30.00		168487		
I-20800112453	LUBE SERVICE-2016 DODGE CHARGE	R	4/19/2017	47.25		168487		
I-20800112552	4 TIRES-2015 FORD F-250 PICKUP	R	4/19/2017	1,319.57		168487		
I-20800112559	LUBE SERVICE-2014 DODGE CHARGE	R	4/19/2017	47.25		168487		
I-20800112563	FLAT REPAIR	R	4/19/2017	53.00		168487		
I-20800112976	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113014	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113195	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113212	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113218	WHEEL SWITCH	R	4/19/2017	12.00		168487		
I-20800113240	4 TIRES-2014 DODGE RAM PICKUP	R	4/19/2017	803.88		168487		
I-20800113250	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113279	TIRE CHANGEOVER	R	4/19/2017	70.00		168487		
I-20800113293	2 TIRES-2007 DODGE CHARGER	R	4/19/2017	307.92		168487		
I-20800113456	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113489	TIRE CHANGEOVER	R	4/19/2017	70.00		168487		
I-20800113610	TIRE CHANGEOVER	R	4/19/2017	70.00		168487		
I-20800113618	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113646	TIRE CHANGEOVER	R	4/19/2017	70.00		168487		
I-20800113808	TIRE CHANGEOVER	R	4/19/2017	107.25		168487		
I-20800113863	LUBE SERVICE-2016 DODGE CHARGE	R	4/19/2017	47.25		168487		
I-20800113890	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800113894	TIRE CHANGEOVER	R	4/19/2017	70.00		168487		
I-20800113918	FIBER SEAL/1 TIRE/VALVE STEM	R	4/19/2017	154.35		168487		
I-20800114063	TIRE CHANGEOVER	R	4/19/2017	60.00		168487		
I-20800114382	2 JET SKI BATTERIES	R	4/19/2017	175.18		168487		
I-21500259340	REAR BRAKES-2013 DODGE CHARGER	R	4/19/2017	581.30		168487		7,129.49
00129	LES SCHWAB TIRE CENTER							
C-20800115583	ACCOUNT CREDIT	R	5/11/2017	74.89CR		168730		
I-20800114140	WINTER TIRE CHANGE-OVER	R	5/11/2017	105.00		168730		
I-20800114197	WINTER TIRE CHANGE-OVER	R	5/11/2017	100.00		168730		
I-20800114431	4 TIRES-2015 DODGE DURANGO	R	5/11/2017	886.04		168730		
I-20800114558	8 WHEEL SWITCHES	R	5/11/2017	96.00		168730		
I-20800114684	READER BOARD BATTERIES	R	5/11/2017	483.04		168730		
I-20800114886	BATTERIES	R	5/11/2017	103.08		168730		
I-20800114930	READER BOARD BATTERIES	R	5/11/2017	483.04		168730		
I-20800115054	CRACK SEAL-1993 GMC KODIAK	R	5/11/2017	126.88		168730		
I-20800115271	WINTER TIRE CHANGE-OVER	R	5/11/2017	60.00		168730		
I-20800115272	WINTER TIRE CHANGE-OVER	R	5/11/2017	60.00		168730		
I-20800115397	BALANCE/SHOCKS-2007 FORD F450	R	5/11/2017	1,092.54		168730		
I-20800115418	SERVICE CALL-BELLY DUMP	R	5/11/2017	156.00		168730		
I-20800115476	LUBE/SERVICE-2007 DODGE DURANG	R	5/11/2017	47.25		168730		
I-20800115626	SPARE TIRES	R	5/11/2017	432.37		168730		

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I-20800115705	ALIGN/BALANCE-1996 FORD E250	R	5/11/2017	1,089.91		168730		
I-208500115251	TIRES-TRAILER & STREET SWEEPER	R	5/11/2017	499.86		168730		5,746.12
00129	LES SCHWAB TIRE CENTER							
C-20800116815	ACCOUNT CREDIT	R	6/15/2017	54.00CR		169134		
C-20800117072	ACCOUNT CREDIT	R	6/15/2017	100.00CR		169134		
I-20800115811	2 TRAILER TIRES	R	6/15/2017	405.66		169134		
I-20800115919	STEERING STABILIZER	R	6/15/2017	55.71		169134		
I-20800115941	4 TIRES-2010 FORD PICKUP	R	6/15/2017	1,117.76		169134		
I-20800116195	LUBE SERVICE-2016 DODGE CHARGE	R	6/15/2017	47.25		169134		
I-20800116294	LUBE SERVICE-2014 DODGE CHARGE	R	6/15/2017	47.25		169134		
I-20800116334	BATTERIES	R	6/15/2017	94.53		169134		
I-20800116573	BATTERY	R	6/15/2017	131.59		169134		
I-20800116587	BRAKE REPAIR	R	6/15/2017	492.87		169134		
I-20800116606	LUBE SERVICE-2016 DODGE PICKUP	R	6/15/2017	52.25		169134		
I-20800116700	WIPER BLADE	R	6/15/2017	14.95		169134		
I-20800116750	4 TIRES-2014 DODGE CHARGER	R	6/15/2017	552.92		169134		
I-20800116764	4 TIRES-2002 FORD F-250	R	6/15/2017	1,054.48		169134		
I-20800116800	2 TIRES-2009 BLUE LOWBOY	R	6/15/2017	707.48		169134		
I-20800116801	4 TIRES-2006 INT'L. 5500	R	6/15/2017	1,109.72		169134		
I-20800116807	GRADER FLAT REPAIR	R	6/15/2017	451.00		169134		
I-20800116808	O-RING	R	6/15/2017	10.00		169134		
I-20800116839	LUBE SERVICE-2014 DODGE CHARGE	R	6/15/2017	52.25		169134		
I-20800117024	4 TIRES-2014 DODGE CHARGER	R	6/15/2017	576.92		169134		
I-20800117296	4 TIRES-2014 DODGE CHARGER	R	6/15/2017	576.92		169134		7,397.51
			*** VENDOR TOTALS ***			14 CHECKS		102,811.98
07811	LEXINGTON GRANGE 726							
I-201610258986	LEXINGTON GRANGE 726	R	10/25/2016	2,003.00		166367		2,003.00
			*** VENDOR TOTALS ***			1 CHECKS		2,003.00
00783	LEXINGTON PUMP LLC							
I-005334-2 (L)	LABOR-OHV WATER SYSTEM/WELL	R	11/10/2016	220.00		166627		
I-005334-2 (M)	MATERIALS-TANK/INJECTION TUBE	R	11/10/2016	755.00		166627		
I-005375	TUBES-OHV WATER SYSTEM/WELL	R	11/10/2016	116.00		166627		1,091.00
00783	LEXINGTON PUMP LLC							
I-005532L	LABOR-FIX OHV PARK PUMP	R	4/13/2017	1,670.00		168434		
I-005532M	PUMP/PIPE/MOTOR/FREIGHT/TAPE/	R	4/13/2017	6,485.50		168434		8,155.50
			*** VENDOR TOTALS ***			2 CHECKS		9,246.50
03933	LEXIPOL LLC							
I-18821	LAW ENFORCEMENT MANUAL UPDATE	R	12/22/2016	3,500.00		167239		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00

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00934	LOCAL GOVERNMENT PERSONNEL INS							
I-12524	2016-17 MEMBERSHIP FEE	R	7/14/2016	1,588.00		164729		1,588.00
				*** VENDOR TOTALS ***		1 CHECKS		1,588.00
00951	LORMAN EDUCATION SERVICES							
I-3001026	MEMBERSHIP RENEWAL-K. WOLFF	R	4/19/2017	649.00		168521		649.00
				*** VENDOR TOTALS ***		1 CHECKS		649.00
07852	LOVE'S TRAVEL STOPS &							
I-201611229629	LOVE'S TRAVEL STOPS &	R	11/23/2016	1,175.26		166834		1,175.26
				*** VENDOR TOTALS ***		1 CHECKS		1,175.26
07130	LYTTON, JACK							
I-201609098000	AUG 2016 STF DRIVER PER DIEM	V	9/15/2016	625.00		165648		625.00
07130	LYTTON, JACK							
M-CHECK	LYTTON, JACK	UNPOST	V	9/23/2016		165648		625.00CR
07130	LYTTON, JACK							
I-201609238459	LYTTON, JACK	R	9/23/2016	625.00		165741		625.00
07130	LYTTON, JACK							
I-201706062400	MAY 2017 STF DRIVER PER DIEM	R	6/15/2017	525.00		169209		525.00
				*** VENDOR TOTALS ***		2 CHECKS		1,150.00
03798	M-B COMPANIES, INC.							
I-209653	THROTTLE CONTROL	R	8/11/2016	510.66		165152		510.66
03798	M-B COMPANIES, INC.							
I-211589	PAINT GUN REPAIR KIT	R	10/27/2016	1,756.42		166419		1,756.42
				*** VENDOR TOTALS ***		2 CHECKS		2,267.08
06460	MANNING, RYAN ETHAN							
I-201608157583	2016 OTRP/MOCO BULL FIGHTER	R	8/18/2016	900.00		165265		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
00948	MID-AMERICAN RESEARCH CHEMICAL							
I-0602923-IN	DEGREASER/BUG KILLER	R	4/06/2017	589.20		168317		589.20
				*** VENDOR TOTALS ***		1 CHECKS		589.20
04857	MARSHALL & SWIFT/BOECKH, LLC							
I-201611179550	2017 MARSHALL VALUATION SERVIC	R	11/23/2016	634.20		166882		634.20
				*** VENDOR TOTALS ***		1 CHECKS		634.20

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07830	MARTIN, SAM & ANGELA							
I-201611169541	MARTIN, SAM & ANGELA	R	11/17/2016	704.02		166784		704.02
			*** VENDOR TOTALS ***			1 CHECKS		704.02
00362	MASCOTT EQUIPMENT CO., INC.							
I-373689	LEX ROAD YARD GAS PUMP REPAIR	R	9/08/2016	752.29		165452		752.29
			*** VENDOR TOTALS ***			1 CHECKS		752.29
05614	MC DONALD, SANDRA							
I-201606296817	JUNE 20-30 2016 CUTSFORTH PK H	R	7/07/2016	495.00		164632		
I-201606296834	JULY 1-3 2016 CUTSFORTH PK HOS	R	7/07/2016	135.00		164632		630.00
05614	MC DONALD, SANDRA							
I-201607187126	JULY 4-17 2016 CUTSFORTH PK HO	R	7/21/2016	630.00		164850		630.00
05614	MC DONALD, SANDRA							
I-201608037355	JULY 18-31 2016 CUTSFORTH PK H	V	8/11/2016	630.00		165167		630.00
05614	MC DONALD, SANDRA							
M-CHECK	MC DONALD, SANDRA	UNPOST	V	9/06/2016		165167		630.00CR
05614	MC DONALD, SANDRA							
I-201608127566	AUG 1-14 2016 CUTSFORTH PK HOS	R	8/18/2016	630.00		165258		630.00
05614	MC DONALD, SANDRA							
I-201608227629	AUG 15-28 2016 CUTSFORTH PK HO	R	8/25/2016	630.00		165347		630.00
05614	MC DONALD, SANDRA							
I-201608307697	REISSUE JULY 18-31 2016 CUTSFO	R	9/08/2016	630.00		165495		630.00
05614	MC DONALD, SANDRA							
I-201609128026	AUG 29-SEP 11 2016 CUTSFORTH P	R	9/15/2016	630.00		165633		630.00
05614	MC DONALD, SANDRA							
I-201609268484	SEPT 12-25 2016 CUTSFORTH HOST	R	9/29/2016	630.00		165792		630.00
05614	MC DONALD, SANDRA							
I-201610108836	SEPT 26-OCT 9 2016 CUTSFORK HO	R	10/13/2016	630.00		165991		630.00
05614	MC DONALD, SANDRA							
I-201610248955	OCT 10-23 2016 CUTSFORTH PK HO	R	10/27/2016	630.00		166432		630.00
05614	MC DONALD, SANDRA							
I-201611079360	OCT 24-NOV 6 2016 CUTSFORTH PK	R	11/10/2016	630.00		166657		630.00

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05614	MC DONALD, SANDRA							
I-201611099468	NOV 7-14 2016 CUTSFORTH PARK H	R	11/17/2016	630.00		166749		630.00
05614	MC DONALD, SANDRA							
I-201705172051	MAY 8-21 2017 CUTSFORTH PARK H	R	5/25/2017	630.00		168959		630.00
05614	MC DONALD, SANDRA							
I-201706092497	MAY 22-JUNE 4 2017 CUTSFORTH P	R	6/15/2017	630.00		169199		630.00
05614	MC DONALD, SANDRA							
I-201706232558	JUNE 5-18 2017 CUTSFORTH PK HO	R	6/29/2017	630.00		169348		630.00
	*** VENDOR TOTALS ***					14 CHECKS		8,820.00
07919	MC MAHON, LOGAN ROY							
I-102883	REFUND	R	2/24/2017	1,046.00		167899		1,046.00
	*** VENDOR TOTALS ***					1 CHECKS		1,046.00
07870	MC NAMEE, PATRICK A. & VICKI A							
I-201611309715	MC NAMEE, PATRICK A. & VICKI A	R	11/30/2016	2,580.00		166940		2,580.00
	*** VENDOR TOTALS ***					1 CHECKS		2,580.00
00101	MORROW CO GRAIN GROWERS							
C-341785	ACCOUNT CREDIT	R	7/14/2016	77.78CR		164669		
I- IH72370	GLOVES/WIRE PANEL/TREATED POST	R	7/14/2016	131.97		164669		
I-14419	PROPANE TANK/TORCH KIT/HOSE FI	R	7/14/2016	212.07		164669		
I-14468	PROPANE	R	7/14/2016	108.14		164669		
I-14522	PROPANE	R	7/14/2016	25.00		164669		
I-29126	PROPANE	R	7/14/2016	419.22		164669		
I-29127	PROPANE	R	7/14/2016	132.61		164669		
I-29128	PROPANE	R	7/14/2016	175.42		164669		
I-29129	PROPANE	R	7/14/2016	92.85		164669		
I-29130	PROPANE	R	7/14/2016	453.00		164669		
I-29134	PROPANE	R	7/14/2016	133.86		164669		
I-341024	PAINT STRIPPER	R	7/14/2016	6.29		164669		
I-341094	DRILL BIT	R	7/14/2016	4.29		164669		
I-3411425	ADAPTER	R	7/14/2016	4.49		164669		
I-341161	PTEX HI-TEMP	R	7/14/2016	7.49		164669		
I-341213	RADIATOR HOSE/ADAPTER	R	7/14/2016	39.99		164669		
I-341266	AIR FILTER	R	7/14/2016	45.00		164669		
I-341275	AIR FILTER/BATTERIES	R	7/14/2016	53.26		164669		
I-341284	T-WAX F21 CAR WASH	R	7/14/2016	8.99		164669		
I-341287	BALL MOUNTS/HITCH PIN	R	7/14/2016	79.46		164669		
I-341289	TRAILER BALL	R	7/14/2016	4.00		164669		
I-341301	AIR FILTER/HALOGEN LAMP	R	7/14/2016	55.49		164669		
I-341313	ARMOR ALL WIPES	R	7/14/2016	5.29		164669		
I-341318	MECH WI	R	7/14/2016	15.69		164669		
I-341328	TEST LEADS	R	7/14/2016	8.58		164669		
I-341370	TRAILER BALL/BALL MOUNT	R	7/14/2016	39.48		164669		

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I-341374	RADIATOR HOSE/BELT/MUD FLAPS	R	7/14/2016	85.46		164669		
I-341388	AIR FILTER/RADIATOR HOSE	R	7/14/2016	100.64		164669		
I-341399	SHOP TOWELS	R	7/14/2016	16.49		164669		
I-341410	ELBOW/IMPACT DRIVE/SCRAPER	R	7/14/2016	47.27		164669		
I-341457	TUBING/BAR CHAIN	R	7/14/2016	31.39		164669		
I-341494	THERMOMETER/PERMATEX CLEANER	R	7/14/2016	70.93		164669		
I-341651	JUNCTION BOX	R	7/14/2016	19.99		164669		
I-341896	MIRROR	R	7/14/2016	18.99		164669		
I-341923	STARTER	R	7/14/2016	9.49		164669		
I-341951	RADIATOR HOSE/WRENCHES/SOCKET/	R	7/14/2016	178.61		164669		
I-341977	U-BOLT/BUSHING/SUPPLIES	R	7/14/2016	19.05		164669		
I-629242	OIL FILTER	R	7/14/2016	6.69		164669		
I-629499	CAR KEY BATTERY	R	7/14/2016	6.49		164669		
I-63319	SPRAYER PARTS	R	7/14/2016	36.58		164669		
I-64545	PROPANE	R	7/14/2016	266.88		164669		
I-65936	PROPANE	R	7/14/2016	97.45		164669		
I-IH70926	STICKER SPRAY	R	7/14/2016	37.50		164669		
I-IH71419	GLY STAR	R	7/14/2016	36.25		164669		
I-IH71504	GLOVES/SPRAYER	R	7/14/2016	71.96		164669		
I-IH71521	FENCE SUPPLIES	R	7/14/2016	306.74		164669		
I-IH71705	SHOVEL	R	7/14/2016	21.99		164669		
I-IH71766	SOLENOID/DIAPHRAGM	R	7/14/2016	34.70		164669		
I-IH71785	GLOVES	R	7/14/2016	9.99		164669		
I-IH71989	SHIPPING	R	7/14/2016	19.29		164669		
I-IH72110	SPRAYER	R	7/14/2016	95.92		164669		
I-IL10442	AIR FILTERS/ELEMENT	R	7/14/2016	89.96		164669		
I-IL10517	3 PK SAND DI	R	7/14/2016	5.99		164669		
I-IL10523	FUEL CAP	R	7/14/2016	28.70		164669		
I-IL10589	FUEL PUMP/GLASS CLEANER	R	7/14/2016	203.68		164669		
I-IL10666	T-BOLT CLAM/HOSE CLAMP	R	7/14/2016	5.94		164669		
I-IL10717	PVC PIPE	R	7/14/2016	1.30		164669		
I-IL10728	GLOVES	R	7/14/2016	23.99		164669		
I-IL10744	AIR FILTER	R	7/14/2016	74.97		164669		
I-IL10752	BOLTS/QT MAXTRON	R	7/14/2016	35.41		164669		
I-IL10808	COUPLERS	R	7/14/2016	20.19		164669		
I-IL10879	GLOVES	R	7/14/2016	30.98		164669		
I-IL10895	GLOVES	R	7/14/2016	19.99		164669		
I-IL10896	SHIPPING	R	7/14/2016	14.65		164669		
I-IL10947	FUEL JUG/2 GAL	R	7/14/2016	21.74		164669		
I-IL10979	HAIR PIN	R	7/14/2016	2.91		164669		
I-IL10985	RATCHET	R	7/14/2016	18.99		164669		
I-IL11007	GLASS CLEANER	R	7/14/2016	7.38		164669		
I-IL11037	HOE	R	7/14/2016	59.98		164669		
I-IL11078	MICROPHONE/PLUG	R	7/14/2016	21.42		164669		
I-IL11278	TIE ROD END	R	7/14/2016	110.63		164669		
I-IL11300	PINS/ANTENNA/COBRA CB	R	7/14/2016	79.48		164669		
I-IL11310	SWR/POWER & PLUG	R	7/14/2016	43.20		164669		
I-IL11506	RIGHT HAND	R	7/14/2016	97.60		164669		

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I-IL11549	O-RING	R	7/14/2016	0.50		164669		
I-IL11553	OIL RACK	R	7/14/2016	61.59		164669		
I-IL11563	GLOVES	R	7/14/2016	21.99		164669		
I-IL11614	AIR COUPLER/FITTING	R	7/14/2016	10.10		164669		
I-IL11623	GORILLA TAPE	R	7/14/2016	12.99		164669		
I-IL11658	BALL	R	7/14/2016	9.99		164669		4,967.13
00101	MORROW CO GRAIN GROWERS							
I-14475	PROPANE TANK LEAK CHECK	R	7/21/2016	25.00		164800		
I-341528	OIL FILTER	R	7/21/2016	24.99		164800		
I-64540	PROPANE	R	7/21/2016	73.60		164800		
I-64541	PROPANE	R	7/21/2016	232.89		164800		
I-IH72055	FENCING	R	7/21/2016	1,778.17		164800		
I-IL11151	ENGINE OIL	R	7/21/2016	41.45		164800		
I-IL11194	HEX WRENCH	R	7/21/2016	21.06		164800		2,197.16
00101	MORROW CO GRAIN GROWERS							
I- IL12636	WATER/GLOVES	R	8/11/2016	75.97		165083		
I-201608047408	PROPANE TANK RENTAL	R	8/11/2016	55.00		165083		
I-342168	COUPLERS/HOSE ENDS/HOSE	R	8/11/2016	23.11		165083		
I-342242	JACK OIL	R	8/11/2016	14.99		165083		
I-342314	HOOK PICK	R	8/11/2016	14.99		165083		
I-342659	BRAKE PADS	R	8/11/2016	81.49		165083		
I-342688	AIR FILTER	R	8/11/2016	45.00		165083		
I-342698	THERMOMETER	R	8/11/2016	101.98		165083		
I-342717	DEXTRON	R	8/11/2016	56.28		165083		
I-342769	HAND GREASE	R	8/11/2016	62.90		165083		
I-342770	DEF	R	8/11/2016	19.98		165083		
I-342889	BACKUP CAMERAS/BULB	R	8/11/2016	303.99		165083		
I-342895	TOGGLE/FUSE	R	8/11/2016	7.68		165083		
I-342923	WORKPADS/SCRAPER	R	8/11/2016	32.97		165083		
I-342934	CONNECTOR	R	8/11/2016	4.29		165083		
I-342942	CARB KIT/COMB WRENCH/CLEAN RC	R	8/11/2016	128.43		165083		
I-342954	DISC BRAKE PAD	R	8/11/2016	76.99		165083		
I-342981	AIR FILTER	R	8/11/2016	17.19		165083		
I-342987	HOSE CAN/REFRIGERANT	R	8/11/2016	38.47		165083		
I-343006	ALTERNATOR/DEPOSIT	R	8/11/2016	65.49		165083		
I-42713	PROPANE TANK RENTAL	R	8/11/2016	50.00		165083		
I-63628	DYNAMARK-BLUE-GAL	R	8/11/2016	156.00		165083		
I-63660	2 SUCTION WHITE STRIPES	R	8/11/2016	60.00		165083		
I-64569	PROPANE	R	8/11/2016	178.98		165083		
I-64570	PROPANE	R	8/11/2016	93.59		165083		
I-64571	PROPANE	R	8/11/2016	52.10		165083		
I-IH73076	GLOVES	R	8/11/2016	21.99		165083		
I-IH73124	GLOVES	R	8/11/2016	65.97		165083		
I-IH73165	UPS FEE	R	8/11/2016	15.58		165083		
I-IH73320	UPS FEE	R	8/11/2016	14.03		165083		
I-IH73365	UPS FEE	R	8/11/2016	17.93		165083		

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I-IH73372	CURTAIN SPRAY	R	8/11/2016	127.50		165083		
I-IH73468	FENCING	R	8/11/2016	1,313.10		165083		
I-IH73694	UPS FEE	R	8/11/2016	12.96		165083		
I-IH73800	FOGGER/FLEA SPRAY	R	8/11/2016	50.77		165083		
I-IL11617	ANGLE	R	8/11/2016	6.50		165083		
I-IL11733	GLOVES	R	8/11/2016	14.99		165083		
I-IL11892	NUTS	R	8/11/2016	2.44		165083		
I-IL12091	GLOVES	R	8/11/2016	21.99		165083		
I-IL12216	LOCK ANCHOR	R	8/11/2016	19.99		165083		
I-IL12225	GLOVES	R	8/11/2016	21.99		165083		
I-IL12433	FILTERS/CM-LR6-PBH	R	8/11/2016	46.29		165083		
I-IL12507	FLUID/GR CM-W	R	8/11/2016	204.80		165083		
I-IL12525	3 GLOVES	R	8/11/2016	20.97		165083		
I-IL12678	SUPPLIES	R	8/11/2016	3.58		165083		
I-IL12731	SPRINGS	R	8/11/2016	5.64		165083		
I-RL21119	FIX A/D-FORD EXPEDITION	R	8/11/2016	192.70		165083		4,019.57
00101	MORROW CO GRAIN GROWERS							
C-343097	ACCOUNT CREDIT-ROAD DEPT.	R	9/15/2016	8.81CR		165540		
C-343329	ACCOUNT CREDIT-ROAD DEPT	R	9/15/2016	6.00CR		165540		
C-343771	ACCOUNT CREDIT-ROAD DEPT.	R	9/15/2016	4.00CR		165540		
I- IH74584	FAIRGROUNDS BRIDGE RAILS/PANEL	R	9/15/2016	810.90		165540		
I-14549	LABOR-OHV PROPANE TANKS	R	9/15/2016	150.00		165540		
I-15867	PROPANE	R	9/15/2016	226.06		165540		
I-15868	PROPANE	R	9/15/2016	119.93		165540		
I-15869	PROPANE	R	9/15/2016	47.42		165540		
I-15871	PROPANE	R	9/15/2016	79.57		165540		
I-201609128014	FAIRGROUNDS PROPANE TANK RENTA	R	9/15/2016	20.00		165540		
I-201609128015	FAIRGROUNDS PROPANE TANK RENTA	R	9/15/2016	20.00		165540		
I-201609128016	B. BLDG. PROPANE TANK RENEWAL	R	9/15/2016	105.00		165540		
I-343075	TESTER	R	9/15/2016	5.29		165540		
I-343085	FUSE	R	9/15/2016	3.49		165540		
I-343121	RELAY/ALTERNATOR/INVERTER/CORE	R	9/15/2016	128.47		165540		
I-343125	CONNECTOR	R	9/15/2016	8.49		165540		
I-343135	AIR CLEANER GASKET	R	9/15/2016	1.99		165540		
I-343158	LAMP	R	9/15/2016	5.49		165540		
I-343199	ARMOR ALL WIPES/RADIATOR FUNNE	R	9/15/2016	6.78		165540		
I-343218	QUICK COOL FREON	R	9/15/2016	24.99		165540		
I-343226	GAS INTAKE VALVES	R	9/15/2016	19.56		165540		
I-343314	CIRCUIT BREAKERS/SOLENOID	R	9/15/2016	50.16		165540		
I-343327	SWITCH	R	9/15/2016	10.69		165540		
I-343339	2 CIRCUIT BREAKERS	R	9/15/2016	8.98		165540		
I-343348	ACCUFIT CONVEC	R	9/15/2016	19.98		165540		
I-343350	TEMPERATURE SWITCH/ PRIMARY BE	R	9/15/2016	42.24		165540		
I-343358	CIRCUIT BREAKER	R	9/15/2016	15.98		165540		
I-343374	MUD FLAPS/CONNECTOR/LED LIGHT	R	9/15/2016	68.66		165540		
I-343423	AIR FILTER	R	9/15/2016	47.84		165540		
I-343435	OIL FILTER/FITTING/SEAL/SLEEVE	R	9/15/2016	100.12		165540		

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I-343445	OIL/ADDITIVE	R	9/15/2016	64.95		165540		
I-343452	OIL	R	9/15/2016	57.96		165540		
I-343552	AA INDUSTRIAL BATTERIES	R	9/15/2016	16.56		165540		
I-343611	CAR WASH/WAX	R	9/15/2016	17.98		165540		
I-343614	QUICK COOL FREON	R	9/15/2016	24.99		165540		
I-343623	PAINT	R	9/15/2016	11.38		165540		
I-343627	POWER STEERING FLUID	R	9/15/2016	10.58		165540		
I-343630	WRENCH	R	9/15/2016	25.49		165540		
I-343677	GAS INTAKE VALVE	R	9/15/2016	5.69		165540		
I-343689	OIL SEAL/BEARINGS	R	9/15/2016	74.92		165540		
I-343700	V-BELT	R	9/15/2016	21.99		165540		
I-343759	DRILL BIT SET	R	9/15/2016	20.45		165540		
I-343774	PISTON RINGS	R	9/15/2016	13.79		165540		
I-343820	SCREW EXTRACTOR/EXTRACTOR	R	9/15/2016	18.98		165540		
I-343836	ROPE	R	9/15/2016	9.99		165540		
I-343897	FRONT BRAKE PADS	R	9/15/2016	76.49		165540		
I-343915	AIR FRESHENER/CLEANER/BRUSH	R	9/15/2016	68.36		165540		
I-343939	BELT	R	9/15/2016	31.99		165540		
I-344089	TAPE	R	9/15/2016	139.69		165540		
I-344142	RADIATOR HOSE	R	9/15/2016	24.99		165540		
I-634742	BLOW GUN/ADAPTER	R	9/15/2016	21.98		165540		
I-66037	PROPANE	R	9/15/2016	88.82		165540		
I-66076	PROPANE	R	9/15/2016	90.52		165540		
I-IH13557	CHAINS	R	9/15/2016	27.18		165540		
I-IH74028	FREIGHT	R	9/15/2016	16.69		165540		
I-IH74059	GLOVES	R	9/15/2016	23.99		165540		
I-IH74084	2016 MOCO RODEO AWARD BUCKLES	R	9/15/2016	1,542.06		165540		
I-IH74119	GLOVES	R	9/15/2016	9.99		165540		
I-IH74133	GLOVES	R	9/15/2016	16.99		165540		
I-IH74179	NURSERY BULK BARK	R	9/15/2016	210.00		165540		
I-IH74260	GLOVES	R	9/15/2016	40.66		165540		
I-IH74347	NURSERY BULK BARK	R	9/15/2016	60.00		165540		
I-IH74402	HOOF KNIFE FOR JUNIPER POSTS	R	9/15/2016	11.99		165540		
I-IH74431	HINGES/WEED CONTROL CHEMICALS	R	9/15/2016	116.97		165540		
I-IH74624	GLOVES	R	9/15/2016	43.98		165540		
I-IH74644	ROPING CHUTE SPRAY PAINT	R	9/15/2016	54.40		165540		
I-IH74707	2016 MOCO AWARD SADDLE CINCHES	R	9/15/2016	29.00		165540		
I-IH74735	YELLOW JACKET TRAPS	R	9/15/2016	27.45		165540		
I-IH74767	HOE	R	9/15/2016	11.99		165540		
I-IH74774	PANEL CLAMPS/CARRIAGE BOLTS	R	9/15/2016	78.60		165540		
I-IH74797	STOCK TANK FLOAT VALVE/HOSE/HO	R	9/15/2016	70.84		165540		
I-IH75003	FREIGHT	R	9/15/2016	12.98		165540		
I-IH75115	CHEMICALS	R	9/15/2016	45.00		165540		
I-IH75119	FREIGHT	R	9/15/2016	37.38		165540		
I-IL12895	O-RINGS	R	9/15/2016	24.50		165540		
I-IL13039	ADAPTER	R	9/15/2016	13.13		165540		
I-IL13041	BOLTS	R	9/15/2016	5.40		165540		
I-IL13059	NOZZLE	R	9/15/2016	1.19		165540		

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I-IL13087	BUSHING/CAM LOCK/CLOSE NI/GALV	R	9/15/2016	14.34		165540		
I-IL13165	PVC TUBING	R	9/15/2016	1.40		165540		
I-IL13178	TIRE SEALANT	R	9/15/2016	125.20		165540		
I-IL13181	GAUGE/FREIGHT	R	9/15/2016	68.17		165540		
I-IL13265	FITTING/GALV TEES/HEAT GUN/	R	9/15/2016	61.82		165540		
I-IL13269	BUNGEE CORDS/TARP/362T	R	9/15/2016	46.07		165540		
I-IL13434	REARVIEW MIRROR	R	9/15/2016	59.99		165540		
I-IL13440	FUEL PUMP/SMALL FILTER/PS4 PLU	R	9/15/2016	214.97		165540		
I-IL13486	SANDPAPER/PADS/RUBBER BUSHING	R	9/15/2016	40.50		165540		
I-IL13493	GLOVES	R	9/15/2016	25.98		165540		
I-IL13523	PADLOCK/LINK CHAIN	R	9/15/2016	46.78		165540		
I-IL13543	METRIC BOLTS	R	9/15/2016	2.50		165540		
I-IL13559	BALL VALVE/COPPER REFR/AIR NIP	R	9/15/2016	12.62		165540		
I-IL13709	METRIC BOLTS	R	9/15/2016	2.50		165540		
I-IL13721	BUSHINGS	R	9/15/2016	6.24		165540		
I-IL13800	BOLTS	R	9/15/2016	10.80		165540		
I-IL13803	NOZZLE	R	9/15/2016	1.19		165540		
I-IL13808	BOLTS	R	9/15/2016	8.10		165540		
I-IL13909	OIL	R	9/15/2016	66.68		165540		
I-IL13915	CONVERTER BOXES	R	9/15/2016	150.00		165540		
I-IL14022	GLOVES	R	9/15/2016	9.99		165540		
I-RL21198	FORD-F150 POWER STEERING REPAI	R	9/15/2016	426.24		165540		
I-RL21225	CHARGE GRADER A/C UNIT	R	9/15/2016	58.21		165540		
I-RL21255	STF VAN DOT INSPECTION SERVICE	R	9/15/2016	118.30		165540		
I-RL21266	STF CAR DOT SERVICE & INSPECTI	R	9/15/2016	120.44		165540		7,299.20
00101	MORROW CO GRAIN GROWERS							
C-344162	ACCOUNT CREDIT-ROAD DEPT	R	10/13/2016	16.50CR		165918		
C-344679	ACCOUNT CREDIT-ROAD DEPT	R	10/13/2016	16.00CR		165918		
I- 88	OHV PARK SHOP PROPANE TANK REN	R	10/13/2016	55.00		165918		
I- 89	OHV PROPANE REFILL TANK RENTAL	R	10/13/2016	55.00		165918		
I- 90	OHV UPPER SHOWER PROPANE TANK	R	10/13/2016	55.00		165918		
I- 91	OHV LANDING SHOWERS PROPANE TA	R	10/13/2016	55.00		165918		
I-15944	CUTSFORTH PARK SHOWERS PROPANE	R	10/13/2016	342.24		165918		
I-15948	CUTSFORTH 4-H BLDG PROPANE	R	10/13/2016	79.98		165918		
I-29260	PROPANE-TACK TRUCK/CHIP SEAL P	R	10/13/2016	262.90		165918		
I-29275	COURTHOUSE PROPANE	R	10/13/2016	554.03		165918		
I-344151	BRUSH	R	10/13/2016	4.99		165918		
I-344161	OIL FILTER	R	10/13/2016	4.71		165918		
I-344238	REPLACEMENT GAUGE	R	10/13/2016	8.69		165918		
I-344268	STARTER ROPE/ROPE HANDLE	R	10/13/2016	6.01		165918		
I-344291	FITTING/COUPLING	R	10/13/2016	8.68		165918		
I-344340	QUART OIL	R	10/13/2016	11.07		165918		
I-344353	MACS BELT DRESSING	R	10/13/2016	4.79		165918		
I-344373	RADIATOR HOSE	R	10/13/2016	3.67		165918		
I-344390	SHOP TOWELS/WD 40	R	10/13/2016	37.48		165918		
I-344447	HALOGEN LAMP	R	10/13/2016	10.49		165918		
I-344544	PIPE THREADER	R	10/13/2016	8.69		165918		

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I-344545	SHOP POWER SURGE CHARGER	R	10/13/2016	559.00		165918		
I-344566	HALOGEN BULB/BUSHING	R	10/13/2016	21.65		165918		
I-344678	WINDSHIELD WIPERS	R	10/13/2016	35.98		165918		
I-344781	WRENCH/HALOGEN LAMP	R	10/13/2016	27.98		165918		
I-344834	BOOSTER CABLE	R	10/13/2016	59.99		165918		
I-344895	WIPERS FOR FLAGGING PICKUP	R	10/13/2016	19.98		165918		
I-345052	FILTER	R	10/13/2016	11.49		165918		
I-634974	COMPRESSOR OIL	R	10/13/2016	21.99		165918		
I-636215	FUEL FILTER/BULB FOR IRR SHOP	R	10/13/2016	19.68		165918		
I-87	COURTHOUSE PROPANE TANK RENTAL	R	10/13/2016	100.00		165918		
I-IH75477	GLOVES	R	10/13/2016	21.99		165918		
I-IH75479	ANT KILLER-B. BLDG	R	10/13/2016	3.19		165918		
I-IH75671	RODENT BAIT BARS	R	10/13/2016	39.29		165918		
I-IH76503	HOSE MENDER/BUG KILLER	R	10/13/2016	20.03		165918		
I-IH76515	TEMPO BUG KILLER	R	10/13/2016	45.00		165918		
I-IL14033	GLOVES	R	10/13/2016	14.99		165918		
I-IL14037	SWITCH	R	10/13/2016	28.50		165918		
I-IL14129	GLOVES	R	10/13/2016	10.99		165918		
I-IL14189	FREIGHT	R	10/13/2016	20.57		165918		
I-IL14191	WET-DRY VAC & ELECTRIC HOSE RE	R	10/13/2016	89.99		165918		
I-IL14228	SMALL DRILL BIT	R	10/13/2016	3.12		165918		
I-IL14401	GLOVES	R	10/13/2016	16.99		165918		
I-IL14409	VEHICLE BUSHINGS	R	10/13/2016	2.85		165918		
I-IL14498	CRACK SEAL MACHINE OIL	R	10/13/2016	26.87		165918		
I-IL14508	TRACTOR BRAKE FLUID	R	10/13/2016	125.20		165918		
I-IL14509	GLOVES	R	10/13/2016	61.97		165918		
I-IL14520	STEEL CLOSE NIPPLE/ADAPTER	R	10/13/2016	8.58		165918		
I-IL14551	WIRE BRUSHES	R	10/13/2016	9.78		165918		
I-IL14639	SERVICE SUPPLIES	R	10/13/2016	51.05		165918		
I-IL14683	GLOVES	R	10/13/2016	21.99		165918		
I-IL14771	GLOVES	R	10/13/2016	16.99		165918		
I-IL14818	GLOVES	R	10/13/2016	19.99		165918		
I-IL14887	FREIGHT	R	10/13/2016	13.31		165918		
I-IL14923	BOLTS	R	10/13/2016	2.70		165918		3,089.59
00101	MORROW CO GRAIN GROWERS							
I-RL21367	SO POLARIS RANGER REPAIR	R	10/27/2016	1,232.66		166377		
I-RL21448	SHERIFF'S OFFICE ATV REPAIR	R	10/27/2016	125.47		166377		
I-RL21450	SHERIFF'S OFFICE ATV REPAIR	R	10/27/2016	125.47		166377		1,483.60
00101	MORROW CO GRAIN GROWERS							
C-345449	ACCOUNT CREDIT	R	11/17/2016	68.31CR		166702		
C-IL14134	ACCOUNT CREDIT	R	11/17/2016	13.35CR		166702		
I-14716	REPAIR ANSON WRT HOT WATER HEA	R	11/17/2016	150.00		166702		
I-16086	PROPANE-OHV SHOWERS/LANDING	R	11/17/2016	333.53		166702		
I-16087	PROPANE-OHV PARK REFILL TANK	R	11/17/2016	424.24		166702		
I-16088	PROPANE-OHV PARK CAMP HOST	R	11/17/2016	135.07		166702		
I-16089	PROPANE-OHV PARK UPPER SHOWERS	R	11/17/2016	147.40		166702		

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I-16090	PROPANE-OHV JUNIPER CANYON	R	11/17/2016	28.54		166702		
I-16091	PROPANE-OHV PARK CABIN #12	R	11/17/2016	57.49		166702		
I-16092	PROPANE-OHV PARK SHOP	R	11/17/2016	142.04		166702		
I-16124	PROPANE-CUTSFORTH SHOWERS	R	11/17/2016	163.21		166702		
I-16125	PROPANE-CUTSFORTH PK 4-H BLDG	R	11/17/2016	172.86		166702		
I-16227	PROPANE-OHV PARK CAMP HOST	R	11/17/2016	79.42		166702		
I-16276	MUSEUM PROPANE	R	11/17/2016	208.00		166702		
I-16278	FAIRGROUNDS PROPANE	R	11/17/2016	239.44		166702		
I-201611109499	PROPANE TANK RENTAL-OHV WASHER	R	11/17/2016	35.00		166702		
I-201611109500	HYDRAULIC LINE REPAIR-CONVECTO	R	11/17/2016	27.67		166702		
I-201611149508	FAIR PROPANE TANK RENTAL	R	11/17/2016	20.00		166702		
I-201611149509	FAIR PROPANE TANK RENTAL	R	11/17/2016	35.00		166702		
I-29429	COURTHOUSE PROPANE	R	11/17/2016	188.78		166702		
I-345171	PIPE-SHOP SUPPLIES	R	11/17/2016	4.29		166702		
I-345242	ORANGE SAFETY SIGN/FITTING	R	11/17/2016	107.48		166702		
I-345256	PAINT TRUCK FUSE HOLDER/SWITCH	R	11/17/2016	51.52		166702		
I-345284	FITTING	R	11/17/2016	3.49		166702		
I-345396	BIT HOLDER/BIT	R	11/17/2016	3.11		166702		
I-345401	CLEANER	R	11/17/2016	18.27		166702		
I-345419	READER BOARD SWITCHES/SOLENOID	R	11/17/2016	249.96		166702		
I-345425	FLASHERS	R	11/17/2016	32.98		166702		
I-345435	FUEL ADDITIVE	R	11/17/2016	19.98		166702		
I-345467	9V BATTERIES/SHOP TOWELS	R	11/17/2016	25.86		166702		
I-345530	RECEIVER LOCK	R	11/17/2016	15.99		166702		
I-345546	ARMOR ALL WIPES	R	11/17/2016	5.29		166702		
I-345623	LAMP/BATTERY	R	11/17/2016	6.58		166702		
I-345632	HEADLIGHT RELAY/ADAPTERS	R	11/17/2016	54.17		166702		
I-345731	CLEANING ITEMS	R	11/17/2016	10.56		166702		
I-345805	GAS FLUID STABILIZER	R	11/17/2016	3.89		166702		
I-345886	BATTERY CABLE CONNECTOR	R	11/17/2016	32.99		166702		
I-345916	ARMOR ALL	R	11/17/2016	4.99		166702		
I-345926	FILTER/ PUMP	R	11/17/2016	50.79		166702		
I-345930	OIL FILTERS	R	11/17/2016	6.20		166702		
I-345937	FILTER	R	11/17/2016	16.85		166702		
I-345978	PAINT CAN/MIXING CUP/TAIL LIGH	R	11/17/2016	75.36		166702		
I-345994	GREASE	R	11/17/2016	7.99		166702		
I-IH76745	BULK BARK	R	11/17/2016	120.00		166702		
I-IH76818	GLOVES	R	11/17/2016	43.98		166702		
I-IH76823	BARK-B.BLDG	R	11/17/2016	360.00		166702		
I-IH76854	GLOVES/KNIFE/RAKES/CULTIVATOR	R	11/17/2016	90.44		166702		
I-IH76939	BARK-B. BLDG/GLOVES	R	11/17/2016	394.99		166702		
I-IH77067	GLOVES/TREATED POSTS	R	11/17/2016	79.93		166702		
I-IH77100	BARK-B. BLDG.	R	11/17/2016	60.00		166702		
I-IH77597	GLOVES	R	11/17/2016	38.97		166702		
I-IH77704	GLOVES	R	11/17/2016	48.98		166702		
I-IL15055	SOLDER KIT/ROSIN SOLDER	R	11/17/2016	44.98		166702		
I-IL15057	GLOVES/SMALL PIN	R	11/17/2016	23.89		166702		
I-IL15104	ADAPTER/FITTING	R	11/17/2016	17.47		166702		

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I-IL15117	PATCH KIT	R	11/17/2016	6.18		166702		
I-IL15130	FITTINGS	R	11/17/2016	12.78		166702		
I-IL15234	METAL DRILL BITS	R	11/17/2016	49.85		166702		
I-IL15371	OVERSIZED LOAD SIGN	R	11/17/2016	1.29		166702		
I-IL15402	FUEL JUG	R	11/17/2016	9.75		166702		
I-IL15479	SPRING KIT	R	11/17/2016	3.09		166702		
I-IL15492	RAIL ASSEMBLY	R	11/17/2016	82.72		166702		
I-IL15616	UPS FREIGHT	R	11/17/2016	17.17		166702		
I-IL15664	CLEANING AGENTS	R	11/17/2016	3.99		166702		
I-IL15749	PICKUP SLIP TANK	R	11/17/2016	51.97		166702		
I-IL15792	BOLTS	R	11/17/2016	2.70		166702		
I-IL15838	DUST MASK	R	11/17/2016	7.49		166702		
I-IL15843	HALOGEN LIGHT/EXTENSION CORDS/	R	11/17/2016	336.04		166702		
I-IL15845	UPS FREIGHT	R	11/17/2016	14.19		166702		
I-IL15974	PVC COUPLING	R	11/17/2016	1.35		166702		
I-RL21436	DOOR HANDLE	R	11/17/2016	110.64		166702		5,349.45
00101	MORROW CO GRAIN GROWERS							
C-IL16623	ACCOUNT CREDIT	R	12/15/2016	316.61CR		167108		
I- IL14692	SOCKET SET	R	12/15/2016	24.99		167108		
I-14815	SHOP HEATER HOSE	R	12/15/2016	38.67		167108		
I-14824	PROPANE	R	12/15/2016	11.36		167108		
I-16309	OHV SHOWERS-LANDING PROPANE	R	12/15/2016	270.14		167108		
I-16310	OHV PROPANE REFILL TANK	R	12/15/2016	584.68		167108		
I-16311	OHV CAMP HOST PROPANE	R	12/15/2016	116.82		167108		
I-16312	OHV PARK WASHER PROPANE	R	12/15/2016	39.78		167108		
I-16313	OHV PARK SHOP PROPANE	R	12/15/2016	140.21		167108		
I-16456	B. BLDG PROPANE	R	12/15/2016	538.49		167108		
I-16479	CUTSFORTH PK 4-H BLDG PROPANE	R	12/15/2016	182.67		167108		
I-201612120005	MUSEUM PROPANE TANK RENTAL	R	12/15/2016	55.00		167108		
I-29675	SHERIFF DEPT PROPANE	R	12/15/2016	220.07		167108		
I-29723	AIRPORT PROPANE	R	12/15/2016	406.80		167108		
I-29736	ROAD DEPT PROPANE	R	12/15/2016	866.14		167108		
I-29781	SHERIFF DEPT/KINZUA BLDG PROPA	R	12/15/2016	124.85		167108		
I-346199	FLASHERS/AIR FILTERS/SPARK PLU	R	12/15/2016	101.04		167108		
I-346261	WINDSHIELD WASHER FLUID/OIL	R	12/15/2016	17.56		167108		
I-346331	COTTER PINS	R	12/15/2016	3.24		167108		
I-346390	SOCKET SET	R	12/15/2016	38.99		167108		
I-346402	COILS	R	12/15/2016	13.93		167108		
I-346443	CIRCUIT TESTER/MINI ADAPTER	R	12/15/2016	191.48		167108		
I-346541	TERRY TOWEL/SUPER CLEAN SPRAY	R	12/15/2016	22.68		167108		
I-346575	LIGHT TRAILER WIRE HARNESS	R	12/15/2016	22.99		167108		
I-346597	PICKUP FUEL TANK PARTS	R	12/15/2016	138.96		167108		
I-346610	NIPPLE FITTINGS	R	12/15/2016	52.98		167108		
I-346630	WIRE BRUSH	R	12/15/2016	6.69		167108		
I-346652	CORDS	R	12/15/2016	19.98		167108		
I-346658	CAR WASH ITEMS	R	12/15/2016	9.49		167108		
I-346665	2 JUGS ICE MELT	R	12/15/2016	17.38		167108		

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I-346842	ENGINE STARTER	R	12/15/2016	229.00		167108		
I-346916	BATTERY	R	12/15/2016	1.99		167108		
I-346923	ANTENNA	R	12/15/2016	17.49		167108		
I-346949	SOCKET HOLDER RAILS/V-BELT	R	12/15/2016	38.96		167108		
I-346981	SPRAY PAINT	R	12/15/2016	7.38		167108		
I-346995	HYDRAULIC FILTER	R	12/15/2016	35.60		167108		
I-347002	COUPLERS/AIR FILTERS/FUEL FILT	R	12/15/2016	216.12		167108		
I-347006	BATTERIES	R	12/15/2016	34.65		167108		
I-347007	OHV EQUIP WINTERIZATION SUPPLI	R	12/15/2016	124.89		167108		
I-347009	WHITE SIGN PAINT	R	12/15/2016	7.38		167108		
I-347012	PRESSURE GAUGE	R	12/15/2016	41.99		167108		
I-347016	RESPIRATOR	R	12/15/2016	14.49		167108		
I-347024	HALOGEN LAMPS	R	12/15/2016	20.98		167108		
I-347035	RATCHET BINDER	R	12/15/2016	103.98		167108		
I-347037	BALL HITCH PIN/STINGER	R	12/15/2016	109.65		167108		
I-347058	COLORED WARNING FLAGS	R	12/15/2016	147.72		167108		
I-638954	V-BELTS	R	12/15/2016	61.98		167108		
I-639569	2 BATTERIES FOR COMMAND TRUCK	R	12/15/2016	297.98		167108		
I-IH78557	TORCH KIT/PROPANE TANK	R	12/15/2016	113.99		167108		
I-IH78769	GLOVES	R	12/15/2016	23.99		167108		
I-IH78945	CYLINDER BALLS	R	12/15/2016	19.98		167108		
I-IL15170	MISC ENGINE FITTINGS	R	12/15/2016	35.40		167108		
I-IL16118	BOLTS AND LAG SCREWS	R	12/15/2016	29.10		167108		
I-IL16175	LAG SCREWS	R	12/15/2016	3.58		167108		
I-IL16208	BOX OF GREASE TUBES	R	12/15/2016	53.60		167108		
I-IL16312	FITTING	R	12/15/2016	7.58		167108		
I-IL16350	ANGLE IRON FOR LIGHT BAR	R	12/15/2016	1.38		167108		
I-IL16388	HYDRAULIC HOSE/FITTINGS	R	12/15/2016	87.87		167108		
I-IL16398	GLOVES	R	12/15/2016	17.99		167108		
I-IL16412	EXTINGUISHERS	R	12/15/2016	83.00		167108		
I-IL16450	PRESSURE CONTROL FITTING	R	12/15/2016	11.99		167108		
I-IL16530	FITTING/HYD COUPLER/NO SPILL F	R	12/15/2016	316.61		167108		
I-IL16540	TRUCK ICE DEVICE	R	12/15/2016	29.97		167108		
I-IL16551	DIESEL PUMP	R	12/15/2016	44.25		167108		
I-IL16560	REPLACEMENT PLUG ADAPTER	R	12/15/2016	17.99		167108		
I-IL16617	EQUIPMENT FITTING	R	12/15/2016	1.89		167108		
I-IL16621	CLIP AND BOLTS	R	12/15/2016	3.45		167108		
I-IL16650	GLOVES/CHAINS	R	12/15/2016	70.07		167108		
I-IL16655	BOLTS	R	12/15/2016	1.35		167108		
I-IL16672	FITTINGS	R	12/15/2016	1.52		167108		
I-RL21561	LUBE SERVICE	R	12/15/2016	81.07		167108		
I-RL21607	DOT INSPECTION-STF VAN	R	12/15/2016	154.20		167108		6,685.50

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00101	MORROW CO GRAIN GROWERS							
C-347090	ACCOUNT CREDIT	R	1/19/2017	13.69CR		167497		
C-347102	ACCOUNT CREDIT	R	1/19/2017	9.71CR		167497		
C-548605	ACCOUNT CREDIT	R	1/19/2017	38.50CR		167497		
I-10468	2016 FAIR GIFT CERTIFICATE	R	1/19/2017	25.00		167497		
I-14827	ROAD DEPT PROPANE	R	1/19/2017	12.85		167497		
I-14847	REP OHV-LANDING PROPANE HEATER	R	1/19/2017	75.00		167497		
I-14855	ROAD DEPT PROPANE	R	1/19/2017	13.46		167497		
I-16606	OHV SHOWERS-LANDING PROPANE	R	1/19/2017	227.81		167497		
I-16607	OHV PARK REFILL TANK PROPANE	R	1/19/2017	504.00		167497		
I-16608	OHV PARK SHOP PROPANE	R	1/19/2017	164.16		167497		
I-16609	OHV PARK WASHER PROPANE	R	1/19/2017	43.49		167497		
I-16610	MUSEUM PROPANE	R	1/19/2017	357.12		167497		
I-16623	FAIRGROUNDS MAIN HALL PROPANE	R	1/19/2017	424.55		167497		
I-16626	PROPANE	R	1/19/2017	1,153.87		167497		
I-16732	B. BLDG PROPANE	R	1/19/2017	303.45		167497		
I-16744	FAIRGROUNDS ANNEX PROPANE	R	1/19/2017	307.52		167497		
I-16785	FAIRGROUNDS ANNEX PROPANE	R	1/19/2017	372.25		167497		
I-16796	OHV SHOWERS-LANDING PROPANE	R	1/19/2017	115.01		167497		
I-16797	OHV PARK UPPER SHOWERS PROPANE	R	1/19/2017	232.50		167497		
I-16798	ANSON WRIGHT PARK SHOWERS PROP	R	1/19/2017	295.12		167497		
I-16847	CUTSFORTH PK 4-H BLDG PROPANE	R	1/19/2017	274.04		167497		
I-16886	FAIRGROUNDS ANNEX PROPANE	R	1/19/2017	337.10		167497		
I-20034	EMER MGT-KINZUA SITE PROPANE	R	1/19/2017	240.00		167497		
I-20040	GILLIAM-BISBEE BLDG PROPANE	R	1/19/2017	1,224.15		167497		
I-20142	AIRPORT SHOP PROPANE	R	1/19/2017	300.39		167497		
I-201701100418	MUSEUM PROPANE TANK RENTAL	R	1/19/2017	55.00		167497		
I-201701100419	WRENCH	R	1/19/2017	7.99		167497		
I-201701100420	AIRPORT PROPANE TANK RENTAL	R	1/19/2017	40.00		167497		
I-29140	ROAD DEPT GENERATOR FUEL	R	1/19/2017	186.95		167497		
I-29268	ROAD DEPT FUEL	R	1/19/2017	622.18		167497		
I-29294	FUEL FOR ROAD DEPT PUMP	R	1/19/2017	922.50		167497		
I-29946	SHERIFF'S OFFICE PROPANE	R	1/19/2017	530.64		167497		
I-29969	AIRPORT STORAGE/EQ SHED PROPAN	R	1/19/2017	261.22		167497		
I-347073	WRENCH	R	1/19/2017	23.99		167497		
I-347075	MANIFOLD SET	R	1/19/2017	11.99		167497		
I-347076	GREASE TUBES	R	1/19/2017	6.29		167497		
I-347086	AIR FILTER	R	1/19/2017	13.69		167497		
I-347095	COUPLING/FREIGHT	R	1/19/2017	51.99		167497		
I-347098	AXLE HOUSING COVER/GEAR LUBE	R	1/19/2017	41.26		167497		
I-347113	HITCH PIN	R	1/19/2017	9.29		167497		
I-347190	SHOCK ABSORBERS/MANIFOLD SET/	R	1/19/2017	79.66		167497		
I-347217	ANTIFREEZE/CLEANER	R	1/19/2017	17.18		167497		
I-347227	HAMMERS	R	1/19/2017	122.97		167497		
I-347232	CAUTION FLAGS	R	1/19/2017	21.38		167497		
I-347248	WIPER BLADES	R	1/19/2017	17.98		167497		
I-347302	EXHAUST MANIFOLD/SWITCH/TOGGLE	R	1/19/2017	232.17		167497		
I-347347	LAMP	R	1/19/2017	18.49		167497		

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I-347382	SOCKET SET	R	1/19/2017	44.99		167497		
I-347478	REPLACEMENT ANTENNA	R	1/19/2017	7.99		167497		
I-347555	WISE	R	1/19/2017	179.00		167497		
I-347569	BACKUP CAMERA	R	1/19/2017	149.00		167497		
I-347589	MALE ADAPTER	R	1/19/2017	9.49		167497		
I-347615	REAR WIPERS	R	1/19/2017	31.47		167497		
I-347639	GREASE TUBE	R	1/19/2017	6.29		167497		
I-347667	GRAVEL SPREADER BATTERY	R	1/19/2017	109.99		167497		
I-347671	REPAIR LAP LINK-SNOW EQUIPMENT	R	1/19/2017	6.76		167497		
I-347757	SOCKET SETS/ELBOW/TUBING	R	1/19/2017	162.52		167497		
I-347764	GRAVEL SPREADER BELT	R	1/19/2017	15.99		167497		
I-347783	ABRASIVE MATERIALS	R	1/19/2017	37.78		167497		
I-347787	DIESEL NOZZLE	R	1/19/2017	98.49		167497		
I-347790	RADIATOR HOSE/CIRCUIT/JUNCTION	R	1/19/2017	88.93		167497		
I-347807	WIRE HARNESS	R	1/19/2017	67.25		167497		
I-347817	SCREWS	R	1/19/2017	2.00		167497		
I-347819	DIESEL NOZZLE	R	1/19/2017	98.49		167497		
I-347830	WASHERS	R	1/19/2017	5.76		167497		
I-347836	FUSE/SOCKET SET	R	1/19/2017	45.96		167497		
I-347837	PRIMARY WIRE	R	1/19/2017	70.75		167497		
I-347851	SWITCHES	R	1/19/2017	6.98		167497		
I-347888	RATCHET SET/FILTER	R	1/19/2017	89.98		167497		
I-347923	PAINT/TRAILER SWITCH	R	1/19/2017	36.25		167497		
I-347934	LAMP	R	1/19/2017	75.96		167497		
I-347970	SWITCHES/BATTER ACCESSORIES/CO	R	1/19/2017	58.52		167497		
I-348010	AIR FRESHENER	R	1/19/2017	6.28		167497		
I-348020	BACKUP CAMERA	R	1/19/2017	149.00		167497		
I-348026	CONNECTORS	R	1/19/2017	10.97		167497		
I-548600	ALTERNATOR/CORE DEPOSIT	R	1/19/2017	172.50		167497		
I-640730	COMBINATION WRENCH	R	1/19/2017	6.49		167497		
I-641334	FUNNEL/WIPERS/HYDRAULIC OIL	R	1/19/2017	52.63		167497		
I-641531	WIPER BLADES/SCRAPER	R	1/19/2017	31.97		167497		
I-641629	WIPER BLADES/WASHER DEICER	R	1/19/2017	57.56		167497		
I-64665	FAIRGROUNDS ANNEX PROPANE	R	1/19/2017	132.53		167497		
I-64666	FAIRGROUNDS ANNEX PROPANE	R	1/19/2017	188.17		167497		
I-64820	HOSE/KAMLOCK/BUSHING/COUPLER/	R	1/19/2017	112.27		167497		
I-IH79449	GLOVES/HEAT LAMP	R	1/19/2017	20.97		167497		
I-IH79913	GLOVES	R	1/19/2017	15.99		167497		
I-IL16701	ANTENNAS/COBRA CB/RADIO MED DU	R	1/19/2017	131.45		167497		
I-IL16717	WHIP HOSE/PLUG	R	1/19/2017	23.05		167497		
I-IL16723	HYDRAULIC HOSE/FITTINGS	R	1/19/2017	120.44		167497		
I-IL16734	SOCKET SET TRAY	R	1/19/2017	27.88		167497		
I-IL16758	BUSHING/FREIGHT	R	1/19/2017	16.62		167497		
I-IL16849	HEADLAMP	R	1/19/2017	24.99		167497		
I-IL16854	HEATED FITTING FOR HOSES	R	1/19/2017	35.97		167497		
I-IL16858	GLOVES	R	1/19/2017	43.98		167497		
I-IL16879	GLOVES	R	1/19/2017	29.97		167497		
I-IL16943	HEATER/SMALL SHED/LIGHT	R	1/19/2017	28.86		167497		

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I-IL16946	TRUCK FRONT INTAKE COVER	R	1/19/2017	6.09		167497		
I-IL16951	FITTING/HOSE-SHOP STEAM CLEANER	R	1/19/2017	119.85		167497		
I-IL16967	ATV AIR INTAKE	R	1/19/2017	21.90		167497		
I-IL17102	GLOVES	R	1/19/2017	39.98		167497		
I-IL17166	WINDOW WASHER/ADDITIVE	R	1/19/2017	29.99		167497		
I-IL17226	FUEL HOSE	R	1/19/2017	37.50		167497		
I-IL17266	ICE TOOL	R	1/19/2017	11.67		167497		
I-IL17400	PORTABLE FUEL TANK FITTINGS	R	1/19/2017	132.22		167497		
I-IL17409	AIR INTAKE FITTING	R	1/19/2017	4.74		167497		
I-IL17410	BATTERY/FILTER	R	1/19/2017	180.98		167497		
I-IL17455	SOCKET SET ORGANIZER TRAY	R	1/19/2017	24.99		167497		
I-IL17517	DIESEL TREATMENT	R	1/19/2017	31.98		167497		
I-IL17543-0	GLOVES	R	1/19/2017	9.99		167497		
I-IL17567	BOLTS/LAG BOLTS	R	1/19/2017	36.10		167497		
I-RL21729	REPAIR SPEC TRANS 2002 CAR	R	1/19/2017	307.87		167497		14,178.73
00101	MORROW CO GRAIN GROWERS							
C-348135	ACCOUNT CREDIT-ROAD DEPT.	R	2/16/2017	13.63CR		167797		
C-348162	ACCOUNT CREDIT-ROAD DEPT	R	2/16/2017	103.51CR		167797		
C-348613	ACCOUNT CREDIT-ROAD DEPT.	R	2/16/2017	6.17CR		167797		
C-IL18161	ACCOUNT CREDIT-ROAD DEPT.	R	2/16/2017	7.82CR		167797		
I-14872	PROPANE-CUTSFORTH PARK	R	2/16/2017	21.83		167797		
I-14919	PROPANE HOSE PARTS	R	2/16/2017	62.42		167797		
I-16963	PROPANE-FAIRGROUNDS	R	2/16/2017	372.60		167797		
I-16964	PROPANE-FAIRGROUNDS	R	2/16/2017	278.82		167797		
I-16996	PROPANE-COURTHOUSE/B. BLDG	R	2/16/2017	1,846.95		167797		
I-17066	PROPANE-FAIRGROUNDS	R	2/16/2017	365.76		167797		
I-17067	PROPANE-FAIRGROUNDS	R	2/16/2017	98.10		167797		
I-17098	PROPANE-FAIRGROUNDS	R	2/16/2017	251.60		167797		
I-17113	PROPANE-COURTHOUSE/B. BLDG	R	2/16/2017	940.98		167797		
I-17180	PROPANE-OHV SHOWERS/LANDING	R	2/16/2017	376.95		167797		
I-17181	PROPANE-OHV REFILL TANK	R	2/16/2017	403.90		167797		
I-17204	PROPANE-CUTSFORTH PK SHOWERS	R	2/16/2017	420.35		167797		
I-17205	PROPANE-CUTSFORTH PK 4-H BLDG	R	2/16/2017	276.50		167797		
I-17247	PROPANE-FAIRGROUNDS	R	2/16/2017	235.32		167797		
I-17248	PROPANE-FAIRGROUNDS	R	2/16/2017	148.47		167797		
I-17254	PROPANE-HEPPNER MUSEUM	R	2/16/2017	408.10		167797		
I-20299	PROPANE-HEPPNER MUSEUM	R	2/16/2017	575.28		167797		
I-20331	PROPANE-AIRPORT GEN MTN SHOP	R	2/16/2017	490.11		167797		
I-20379	PROPANE-SHERIFF'S OFFICE	R	2/16/2017	1,429.02		167797		
I-20400	PROPANE-GILLIAM-BISBEE BLDG	R	2/16/2017	1,114.86		167797		
I-20476	PROPANE-GILLIAM BISBEE BLDG	R	2/16/2017	1,678.32		167797		
I-20567	PROPANE-AIRPORT GEN MTN SHOP	R	2/16/2017	422.63		167797		
I-29653	FUEL-ROAD SHOP HEATER	R	2/16/2017	169.50		167797		
I-348112	HALOGEN BULB/CLEANER	R	2/16/2017	35.85		167797		
I-348124	AIR DRYER/CORE DEPOSIT	R	2/16/2017	91.99		167797		
I-348144	GREASE	R	2/16/2017	4.49		167797		
I-348146	REPLACEMENT CORD	R	2/16/2017	21.49		167797		

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I-348188	GLOVES	R	2/16/2017	22.20		167797		
I-348212	SPARK PLUG/AIR FILTER/TAP SCRE	R	2/16/2017	281.85		167797		
I-348225	FLASHER	R	2/16/2017	13.49		167797		
I-348230	IMPACT SOCKET	R	2/16/2017	24.99		167797		
I-348319	IMPACT SOCKET/ADAPTER	R	2/16/2017	65.48		167797		
I-348333	SNOW PLOW SAFETY FLAG	R	2/16/2017	21.38		167797		
I-348343	CONVERTER	R	2/16/2017	8.69		167797		
I-348348	CIRCUIT BREAKERS	R	2/16/2017	11.67		167797		
I-348352	FUEL FILTER	R	2/16/2017	39.30		167797		
I-348361	DIGITAL THERMOMETER	R	2/16/2017	19.99		167797		
I-348364	OIL & FUEL FILTERS	R	2/16/2017	76.83		167797		
I-348387	CONNECTOR/ALTERNATOR	R	2/16/2017	198.58		167797		
I-348407	HOSES	R	2/16/2017	21.96		167797		
I-348418	WINDOW DEFROSTER	R	2/16/2017	8.97		167797		
I-348425	HEADLIGHT SWITCH	R	2/16/2017	24.49		167797		
I-348427	HEADLIGHT SWITCH/CONNECTOR	R	2/16/2017	13.58		167797		
I-348430	STARTER FLUID	R	2/16/2017	13.96		167797		
I-348446	GROMMETS/SMALL HEAD LAMP	R	2/16/2017	21.96		167797		
I-348448	WIPER BLADES	R	2/16/2017	17.98		167797		
I-348554	COOLANT HOSE/HALOGEN LAMP	R	2/16/2017	83.96		167797		
I-348596	BATTERY/CORE DEPOSIT	R	2/16/2017	265.98		167797		
I-348598	2 WIPER BLADES	R	2/16/2017	39.96		167797		
I-348603	TOW SOCKET	R	2/16/2017	15.49		167797		
I-348611	RING	R	2/16/2017	6.17		167797		
I-348632	SOLENOID	R	2/16/2017	35.49		167797		
I-348666	AIR & OIL FILTERS	R	2/16/2017	45.65		167797		
I-348686	DIMMER SWITCH/CLIP/HALOGEN LAM	R	2/16/2017	113.77		167797		
I-348690	SANDER ADAPTER HOUSING	R	2/16/2017	81.49		167797		
I-348746	HALOGEN LAMP	R	2/16/2017	10.49		167797		
I-348775	22 PIECE BALL HEX	R	2/16/2017	38.99		167797		
I-348778	REDUCER	R	2/16/2017	9.49		167797		
I-348790	FITTING	R	2/16/2017	0.69		167797		
I-348796	SPRAY PAINT	R	2/16/2017	12.58		167797		
I-348827	WIPER BLADES/CONVERTERS	R	2/16/2017	32.47		167797		
I-348836	COTTER PINS	R	2/16/2017	3.48		167797		
I-348837	SOCKET SET	R	2/16/2017	43.99		167797		
I-348842	IMPACT SOCKET	R	2/16/2017	17.49		167797		
I-348941	FUEL FILTER	R	2/16/2017	23.37		167797		
I-348977	CIRCUIT/FUSE HOLDER/PLIERS	R	2/16/2017	40.07		167797		
I-348993	GASKET/TRAILER CONNECTOR	R	2/16/2017	4.48		167797		
I-643359	DE-ICER/TOW STRAP	R	2/16/2017	38.27		167797		
I-643530	LARGE TIE DOWN SHACKLE	R	2/16/2017	36.99		167797		
I-643647	CABLE/TOW STRAP	R	2/16/2017	89.98		167797		
I-68084	PROPANE-KINZUA SITE	R	2/16/2017	724.50		167797		
I-68093	PROPANE-FAIRGROUNDS	R	2/16/2017	315.79		167797		
I-IH81362	GLOVES	R	2/16/2017	23.99		167797		
I-IH81416	GLOVES	R	2/16/2017	36.98		167797		
I-IH81913	DIGGING BAR FOR CHIPPING ICE	R	2/16/2017	32.99		167797		

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I-IL17563	SIDE STEPS FOR NEW DUMP TRUCK	R	2/16/2017	79.95		167797		
I-IL17675	BOLTS	R	2/16/2017	1.35		167797		
I-IL17707	GLOVES	R	2/16/2017	19.98		167797		
I-IL17781	GAS CAP	R	2/16/2017	29.50		167797		
I-IL17782	WRENCH	R	2/16/2017	39.99		167797		
I-IL17859	EXTENSION CORD	R	2/16/2017	52.85		167797		
I-IL17881	BOLTS/LOCK NUTS	R	2/16/2017	21.20		167797		
I-IL17920	GLOVES	R	2/16/2017	19.99		167797		
I-IL17939	GLOVES	R	2/16/2017	19.98		167797		
I-IL17967	MOTOR FITTING	R	2/16/2017	7.99		167797		
I-IL17981	HYDRAULIC HOSE FITTINGS	R	2/16/2017	10.56		167797		
I-IL18117	GLOVES/CAP FITTING	R	2/16/2017	46.23		167797		
I-IL18132	TIRE CHAIN BRACKETS	R	2/16/2017	85.49		167797		
I-IL18134	LINKS	R	2/16/2017	22.00		167797		
I-IL18158	TIRE CHAINS	R	2/16/2017	7.92		167797		
I-IL18188	IGNITION KEY	R	2/16/2017	19.40		167797		
I-IL18237	GLOVES	R	2/16/2017	21.99		167797		
I-IL18269	GLOVES/FUEL ADDITIVE	R	2/16/2017	48.87		167797		
I-IL18298	FLATBED SUPPLIES	R	2/16/2017	109.86		167797		
I-IL18314	FLATBED ITEMS	R	2/16/2017	2.18		167797		
I-IL18315	GLOVES	R	2/16/2017	21.99		167797		
I-IL18320	FITTINGS/HYDRAULIC HOSE	R	2/16/2017	101.47		167797		
I-IL18341	STEEL CUTTING WHEEL	R	2/16/2017	16.74		167797		
I-IL18354	FLAT BED BOLTS & FITTINGS	R	2/16/2017	40.05		167797		16,390.98
00101	MORROW CO GRAIN GROWERS							
C-349252	ACCOUNT CREDIT-ROAD DEPT	R	3/16/2017	13.99CR		168107		
I-17356	PROPANE-B. BLDG.	R	3/16/2017	810.00		168107		
I-17402	PROPANE-OHV SHOP	R	3/16/2017	653.35		168107		
I-17403	PROPANE-OHV UPPER SHOWERS	R	3/16/2017	223.39		168107		
I-17410	PROPANE-ANSON WRIGHT SHOWERS	R	3/16/2017	209.97		168107		
I-17413	PROPANE-FAIRGROUNDS ANNEX	R	3/16/2017	187.30		168107		
I-17418	PROPANE-MUSEUM	R	3/16/2017	238.97		168107		
I-17472	PROPANE-B. BLDG.	R	3/16/2017	375.18		168107		
I-17474	PROPANE-COURTHOUSE	R	3/16/2017	527.69		168107		
I-17532	PROPANE-FAIRGROUNDS ANNEX	R	3/16/2017	314.12		168107		
I-17548	PROPANE-CUTSFORTH PK 4-H BLDG	R	3/16/2017	190.99		168107		
I-17580	PROPANE-FAIRGROUNDS ANNEX	R	3/16/2017	366.09		168107		
I-201703081111	PROPANE TANK RENTAL-S. OFFICE	R	3/16/2017	35.00		168107		
I-201703081112	PROPANE TANK RENTAL-AIRPORT SH	R	3/16/2017	45.00		168107		
I-20765	PROPANE-SHERIFF'S OFFICE	R	3/16/2017	855.62		168107		
I-20827	PROPANE-COURTHOUSE	R	3/16/2017	286.40		168107		
I-20879	PROPANE-GILLIAM-BISBEE BLDG	R	3/16/2017	1,340.53		168107		
I-20901	PROPANE-AIRPORT SHOP	R	3/16/2017	637.42		168107		
I-29759	HEATING OIL-ROAD POWER WASHER	R	3/16/2017	1,038.94		168107		
I-349015	TRAILER WIRING PARTS	R	3/16/2017	28.18		168107		
I-349025	ELECTRIC FUEL PUMP/THREAD CUTT	R	3/16/2017	70.28		168107		
I-349033	THERMOSTAT	R	3/16/2017	15.69		168107		

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I-349037	THERMOSTAT	R	3/16/2017	15.69		168107		
I-349045	ANTIFREEZE	R	3/16/2017	19.98		168107		
I-349051	WORK LIGHT/BUTANE FUEL	R	3/16/2017	25.48		168107		
I-349052	DE-ICER	R	3/16/2017	2.99		168107		
I-349054	RADIATOR	R	3/16/2017	178.99		168107		
I-349055	RADIATOR	R	3/16/2017	299.99		168107		
I-349056	STRIP-CRIMP-CUT PLIERS	R	3/16/2017	27.49		168107		
I-349064	EXTENSION CORD/BATTERIES	R	3/16/2017	26.55		168107		
I-349068	COUPLERS	R	3/16/2017	16.37		168107		
I-349089	CASTERS	R	3/16/2017	10.99		168107		
I-349121	KEY	R	3/16/2017	4.29		168107		
I-349175	TRAILER CONNECTOR/FILTER	R	3/16/2017	53.56		168107		
I-349213	WIRE CRIMPING PLIERS	R	3/16/2017	137.48		168107		
I-349228	CRIMP PLIERS/ARMOR ALL WIPES	R	3/16/2017	32.18		168107		
I-349242	GAS CAP	R	3/16/2017	14.99		168107		
I-349247	ANTENNA	R	3/16/2017	13.99		168107		
I-349251	ANTENNA	R	3/16/2017	13.99		168107		
I-349289	STEERING WHEEL PIN	R	3/16/2017	22.99		168107		
I-349298	BATTERIES	R	3/16/2017	9.98		168107		
I-349365	FUEL FILTER	R	3/16/2017	31.71		168107		
I-349443	COLD CHISELS	R	3/16/2017	19.68		168107		
I-349452	TEST LEAD W/ CLIPS	R	3/16/2017	4.29		168107		
I-349458	PRIMARY WIRE/TERMINAL	R	3/16/2017	16.67		168107		
I-349471	BATTERY	R	3/16/2017	114.99		168107		
I-349478	WIRING CONNECTOR	R	3/16/2017	14.70		168107		
I-349480	SCREWS	R	3/16/2017	0.84		168107		
I-349485	9V BATTERY	R	3/16/2017	6.58		168107		
I-349504	LIGHT FLASHER FITTING	R	3/16/2017	13.49		168107		
I-349505	COPPER GASKETS/JAM NUTS	R	3/16/2017	3.06		168107		
I-349506	WISK BROOM	R	3/16/2017	10.58		168107		
I-349537	GAUGE	R	3/16/2017	37.99		168107		
I-349540	PLIERS/PAINT	R	3/16/2017	22.36		168107		
I-349569	WIPER BLADE	R	3/16/2017	8.99		168107		
I-349630	ADHESIVE CLEANER/PAINT STRIPPE	R	3/16/2017	37.84		168107		
I-349674	THREAD SCREWS/BRAKE FLUID	R	3/16/2017	27.18		168107		
I-349683	CONNECTOR/SOCKETS/PLUG/COIL AD	R	3/16/2017	99.35		168107		
I-349687	ARMOR ALL WIPES	R	3/16/2017	4.69		168107		
I-349703	RELAYS/CONNECTORS	R	3/16/2017	71.12		168107		
I-349721	BATTERIES/WIRE/SPLICE CONNECT/	R	3/16/2017	42.24		168107		
I-349844	CONNECTORS/PLUGS	R	3/16/2017	31.56		168107		
I-349867	COTTER PIN	R	3/16/2017	0.94		168107		
I-349871	COTTER PINS	R	3/16/2017	1.70		168107		
I-349874	FLEX COIL ADAPTER/CAMBUCKLE	R	3/16/2017	83.67		168107		
I-349883	CIRCUIT TEST KIT	R	3/16/2017	19.49		168107		
I-349904	SMALL LAMP LIGHT/GROMMETS	R	3/16/2017	21.96		168107		
I-46	PROPANE TANK RENT-OHV HOST	R	3/16/2017	35.00		168107		
I-644852	DEICER/FIRE EXTINGUISHERS	R	3/16/2017	52.97		168107		
I-645885	BATTERY	R	3/16/2017	5.99		168107		

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I-645996	BOOSTER CABLE/T-WAX	R	3/16/2017	44.48		168107		
I-68336	PROPANE-FAIRGROUNDS ANNEX	R	3/16/2017	178.79		168107		
I-68337	PROPANE-FAIRGROUNDS ANNEX	R	3/16/2017	385.51		168107		
I-IH83103	FREIGHT FEE	R	3/16/2017	17.17		168107		
I-IL18495	HYDRAULIC HOSES/FITTINGS	R	3/16/2017	59.52		168107		
I-IL18497	MECHANIC KITS	R	3/16/2017	36.98		168107		
I-IL18506	2-CYCLE OIL	R	3/16/2017	8.24		168107		
I-IL18526	DE-ICER	R	3/16/2017	38.99		168107		
I-IL18527	CAMPING FUEL	R	3/16/2017	5.99		168107		
I-IL18529	PIPE	R	3/16/2017	45.98		168107		
I-IL18540	WATER PUMP FITTINGS	R	3/16/2017	11.67		168107		
I-IL18562	GRAB HOLDER	R	3/16/2017	8.99		168107		
I-IL18608	FILTER	R	3/16/2017	19.40		168107		
I-IL18611	STEEL WORK	R	3/16/2017	22.32		168107		
I-IL18653	WHIP HOSES	R	3/16/2017	20.50		168107		
I-IL18655	DIGITAL CAL	R	3/16/2017	34.99		168107		
I-IL18666	FLASHLIGHT	R	3/16/2017	24.75		168107		
I-IL18690	FITTINGS/HYDRAULIC COUPLING	R	3/16/2017	61.58		168107		
I-IL18707	METRIC BOLT	R	3/16/2017	2.50		168107		
I-IL18734	HOOKS	R	3/16/2017	7.40		168107		
I-IL18735	CHAIN	R	3/16/2017	4.15		168107		
I-IL18742	FUEL FILTER	R	3/16/2017	8.49		168107		
I-IL18803	FREIGHT CHARGE	R	3/16/2017	13.87		168107		
I-IL18831	EMERY CLOTHS/OIL	R	3/16/2017	33.79		168107		
I-IL18863	GLOVES	R	3/16/2017	5.16		168107		
I-IL18865	SERVICE FITTINGS	R	3/16/2017	0.35		168107		
I-IL18897	NUT AND BOLT FITTINGS	R	3/16/2017	31.97		168107		
I-IL19000	HOOKS/CHAIN	R	3/16/2017	28.49		168107		
I-IL19029	GLOVES	R	3/16/2017	21.99		168107		
I-IL19030	MECHANIC KITS	R	3/16/2017	28.99		168107		
I-IL19032	DEFROSTING AGENT	R	3/16/2017	40.48		168107		
I-IL19059	BOLTS	R	3/16/2017	8.10		168107		
I-IL19096	CYLINDER STOPS/BLOCK	R	3/16/2017	38.34		168107		
I-IL19203	DRIVE BELT	R	3/16/2017	84.99		168107		
I-IL19209	SELF LOCKING TAPE MEASURE	R	3/16/2017	11.99		168107		
I-IL19216	LOCKNUTS	R	3/16/2017	1.25		168107		
I-IL;19169	GLOVES	R	3/16/2017	21.99		168107		
I-RL21918	LUBE SERVICE-2015 DODGE CARAVA	R	3/16/2017	70.62		168107		11,696.48
00101	MORROW CO GRAIN GROWERS							
C-350002	ACCOUNT CREDIT	R	4/19/2017	4.29CR		168473		
C-350395	ACCOUNT CREDIT	R	4/19/2017	229.00CR		168473		
C-350400	ACCOUNT CREDIT	R	4/19/2017	6.00CR		168473		
C-350939	ACCOUNT CREDIT	R	4/19/2017	6.76CR		168473		
C-350941	ACCOUNT CREDIT	R	4/19/2017	13.93CR		168473		
I- IL19551	WIRE BRUSH/LINKS	R	4/19/2017	6.54		168473		
I- IL20231	CHAIN LINK	R	4/19/2017	6.76		168473		
I-15608	PROPANE PORTABLE ROAD TANK	R	4/19/2017	11.95		168473		

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I-17738	MUSEUM PROPANE	R	4/19/2017	345.94		168473		
I-17781	B BLDG PROPANE	R	4/19/2017	838.07		168473		
I-17847	OHV PARK PROPANE	R	4/19/2017	1,065.18		168473		
I-201704131549	ANSON WRIGHT PK TANK RENTAL	R	4/19/2017	50.00		168473		
I-201704131550	LEX SHOP PROPANE TANK RENTAL	R	4/19/2017	35.00		168473		
I-21060	SHERIFF'S OFFICE PROPANE	R	4/19/2017	569.53		168473		
I-21120	GILLIAM-BISBEE PROPANE	R	4/19/2017	566.15		168473		
I-21205	AIRPORT PROPANE	R	4/19/2017	507.09		168473		
I-349909	ALTERNATOR	R	4/19/2017	48.99		168473		
I-349911	TRAILER BALL	R	4/19/2017	19.49		168473		
I-349953	TIRE SEAL/TOOL	R	4/19/2017	16.18		168473		
I-349955	GEAR SHIFT YOKE END	R	4/19/2017	7.99		168473		
I-349975	SPEAKER WIRE	R	4/19/2017	6.69		168473		
I-349985	GASKET/THREAD TAPE	R	4/19/2017	14.18		168473		
I-349993	HITCH PIN/BALL MOUNT	R	4/19/2017	30.78		168473		
I-350056	FUEL FILTER	R	4/19/2017	22.99		168473		
I-350061	POWER STEERING FLUID	R	4/19/2017	5.99		168473		
I-350081	WIPER BLADES/LAMP	R	4/19/2017	24.48		168473		
I-350099	D-RINGS	R	4/19/2017	37.00		168473		
I-350100	LAMPS	R	4/19/2017	5.07		168473		
I-350122	OILER/MUD FLAPS/RADIATOR CAP	R	4/19/2017	31.16		168473		
I-350125	NON-SKID TAPE	R	4/19/2017	19.69		168473		
I-350182	RELAY SWITCH	R	4/19/2017	64.99		168473		
I-350198	GROOVE LOCK	R	4/19/2017	14.88		168473		
I-350204	SOCKET/DIE GRINDER	R	4/19/2017	97.97		168473		
I-350220	3/8 INCH DRIVER	R	4/19/2017	29.99		168473		
I-350231	AIR FILTER	R	4/19/2017	16.79		168473		
I-350255	TIE DOWNS/ADAPTER/ELECTRICAL	R	4/19/2017	45.05		168473		
I-350264	SAFETY GLASSES	R	4/19/2017	8.29		168473		
I-350351	GAS CAN/RADIATOR FUNNEL	R	4/19/2017	62.44		168473		
I-350381	TRUCK RADIO WIRING PARTS	R	4/19/2017	23.49		168473		
I-350394	STARTER	R	4/19/2017	229.00		168473		
I-350399	LAMPS	R	4/19/2017	43.98		168473		
I-350406	TRAILER LIGHT LENS	R	4/19/2017	5.49		168473		
I-350415	WIPER BLADE	R	4/19/2017	8.99		168473		
I-350454	AIR FILTER/TRANSMISSION FLUID	R	4/19/2017	108.22		168473		
I-350582	LAMPS/PVC CONNECTIONS	R	4/19/2017	14.67		168473		
I-350617	RELAY SWITCH	R	4/19/2017	15.69		168473		
I-350651	IGNITION SWITCH/MODULE SOCK/SP	R	4/19/2017	201.49		168473		
I-350661	POWER STEERING FLUID	R	4/19/2017	10.99		168473		
I-350663	SOCKET KIT/TAP SET	R	4/19/2017	12.58		168473		
I-350666	WHEEL CLEANER/WHEEL BRUSH/ALUM	R	4/19/2017	41.36		168473		
I-350673	OIL FILTER	R	4/19/2017	16.94		168473		
I-350736	RUBBER SILICONE/THREAD SOCKET/	R	4/19/2017	12.68		168473		
I-350747	OIL FILTER/LED LIGHT/LAMPS	R	4/19/2017	47.91		168473		
I-350764	LAMPS	R	4/19/2017	17.98		168473		
I-350774	WIRE ROLL	R	4/19/2017	7.99		168473		
I-350867	NON-SKID TAPE	R	4/19/2017	59.07		168473		

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I-IH83248	FERTILIZER	R	4/19/2017	210.00		168473		
I-IH83252	FERTILIZER SPREADER	R	4/19/2017	90.99		168473		
I-IH83371	FERTILIZER	R	4/19/2017	63.00		168473		
I-IH83682	FERTILIZER	R	4/19/2017	84.00		168473		
I-IH83692	FREIGHT	R	4/19/2017	17.17		168473		
I-IH83727	GLOVES	R	4/19/2017	23.99		168473		
I-IH83801	SPRAYER	R	4/19/2017	89.99		168473		
I-IH84341	RAILROAD TIES/WIRE PANEL/STEEL	R	4/19/2017	305.91		168473		
I-IH84423	HERBICIDE	R	4/19/2017	89.21		168473		
I-IL19244	BALL HITCH	R	4/19/2017	45.99		168473		
I-IL19283	GLOVES	R	4/19/2017	1.29		168473		
I-IL19290	ROPE	R	4/19/2017	1.58		168473		
I-IL19298	2 TON PULLEY/CLEVIS PINS	R	4/19/2017	66.26		168473		
I-IL19314	45' CABLE	R	4/19/2017	9.79		168473		
I-IL19321	HYDRAULIC FLUID	R	4/19/2017	63.51		168473		
I-IL19322	SMALL BOLTS	R	4/19/2017	5.03		168473		
I-IL19395	OIL RACK	R	4/19/2017	38.88		168473		
I-IL19447	WIRE BRUSH	R	4/19/2017	5.09		168473		
I-IL19474	GLOVES	R	4/19/2017	14.99		168473		
I-IL19502	GLOVES/SAW BLADES	R	4/19/2017	75.97		168473		
I-IL19558	PAINT/WIRE BRUSHES	R	4/19/2017	13.47		168473		
I-IL19638	CHAIN	R	4/19/2017	8.80		168473		
I-IL19641	TRUCK PARTS	R	4/19/2017	30.95		168473		
I-IL19745	CHAIN LINKS	R	4/19/2017	2.37		168473		
I-IL19746	SPRING	R	4/19/2017	8.38		168473		
I-IL19823	GLOVES	R	4/19/2017	21.99		168473		
I-IL20113	1 1/2" SPECIAL NUT	R	4/19/2017	1.77		168473		
I-IL20235	CHAIN	R	4/19/2017	13.93		168473		
I-RL22015	REPAIR-STF CROWN VICTORIA CAR	R	4/19/2017	138.67		168473		6,794.80
00101	MORROW CO GRAIN GROWERS							
I-17654	FAIR PROPANE	R	5/04/2017	235.56		168621		
I-17731	FAIR PROPANE	R	5/04/2017	225.00		168621		
I-17862	FAIR PROPANE	R	5/04/2017	336.86		168621		797.42
00101	MORROW CO GRAIN GROWERS							
C-IL20789	ACCOUNT CREDIT	R	5/18/2017	5.75CR		168794		
I- IL20667	PVC PIPE	R	5/18/2017	5.57		168794		
I- IL21024	OIL	R	5/18/2017	209.94		168794		
I-15630	OHV PARK PROPANE TANK PARTS/RE	R	5/18/2017	133.80		168794		
I-15734	CUTSFORTH PARK PROPANE	R	5/18/2017	22.16		168794		
I-17888	OHV CAMP HOST PROPANE	R	5/18/2017	138.65		168794		
I-17978	FAIRGROUNDS PROPANE	R	5/18/2017	288.48		168794		
I-17993	MUSEUM PROPANE	R	5/18/2017	529.15		168794		
I-18010	CUTSFORTH PK 4-H BLDG PROPANE	R	5/18/2017	346.14		168794		
I-18046	B. BLDG PROPANE	R	5/18/2017	690.06		168794		
I-18047	COURTHOUSE PROPANE	R	5/18/2017	471.91		168794		
I-18105	GEN MTN SHOP PROPANE	R	5/18/2017	326.75		168794		

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I-18108	FAIRGROUNDS PROPANE	R	5/18/2017	149.23		168794		
I-18109	FAIRGROUNDS PROPANE	R	5/18/2017	258.23		168794		
I-201705101959	GILL-BISBEE PROPANE TANK RENTA	R	5/18/2017	50.00		168794		
I-201705101960	GILL-BISBEE PROPANE TANK RENTA	R	5/18/2017	50.00		168794		
I-201705101961	GILL-BISBEE PROPANE TANK RENTA	R	5/18/2017	50.00		168794		
I-201705101963	OHV CABINS PROPANE TANK RENTAL	R	5/18/2017	35.00		168794		
I-201705101964	ANSON WRIGHT PARK HOST PROPANE	R	5/18/2017	30.00		168794		
I-201705101965	OHV PARK CABINS PROPANE TANK R	R	5/18/2017	35.00		168794		
I-21303	SHERIFF OFFICE PROPANE	R	5/18/2017	500.06		168794		
I-21366	GILLIAM-BISBEE PROPANE	R	5/18/2017	1,323.68		168794		
I-350975	HEATER HOSE/RADIATOR HOSE	R	5/18/2017	14.97		168794		
I-351005	INDICATOR LAMP	R	5/18/2017	7.99		168794		
I-351006	RELAY SWITCH	R	5/18/2017	17.69		168794		
I-351020	RELAYS	R	5/18/2017	131.48		168794		
I-351025	STARTER ROPE	R	5/18/2017	1.14		168794		
I-351068	AIR FILTER HOUSING	R	5/18/2017	149.67		168794		
I-351074	BRUSH/PURPLE POWER	R	5/18/2017	10.28		168794		
I-351093	REDUCER/THROTTLE BODY/ 1/2 DRI	R	5/18/2017	24.65		168794		
I-351110	CARB CHOKE	R	5/18/2017	39.48		168794		
I-351138	SCREW DRIVER	R	5/18/2017	6.99		168794		
I-351207	PROTECTANT	R	5/18/2017	10.69		168794		
I-351208	BATTERY TESTER	R	5/18/2017	6.29		168794		
I-351243	WIRE CONNECTORS	R	5/18/2017	17.37		168794		
I-351245	HALOGEN BULBS	R	5/18/2017	19.96		168794		
I-351285	GASKET MATERIAL/COMPACT AIR TO	R	5/18/2017	146.89		168794		
I-351417	TORQUE WRENCH/SPINDLE NUT SOCK	R	5/18/2017	169.11		168794		
I-351438	WHEEL BEARING CUPS/DIFFERENTIA	R	5/18/2017	208.95		168794		
I-351445	RELAY SWITCH	R	5/18/2017	29.99		168794		
I-351457	FILTERS/LUBRICANTS	R	5/18/2017	130.37		168794		
I-351464	BRAKE SHOES/WHEEL BEARING CONE	R	5/18/2017	300.95		168794		
I-351480	BRAKE ADJUSTER/CONNECTOR	R	5/18/2017	15.18		168794		
I-351489	FILTER	R	5/18/2017	23.22		168794		
I-351568	TRAILER JACK	R	5/18/2017	53.49		168794		
I-351579	2 HALOGEN LAMPS/AIR FILTERS	R	5/18/2017	58.96		168794		
I-351690	STARTER	R	5/18/2017	9.49		168794		
I-351697	SAFETY FLAGS	R	5/18/2017	57.34		168794		
I-351709	RETRIEVING TOOL	R	5/18/2017	4.99		168794		
I-351728	SOCKET ADAPTER	R	5/18/2017	2.99		168794		
I-351811	SPRAY PAINT	R	5/18/2017	13.38		168794		
I-41119	OHV LANDING THERMOSTAT REPAIR	R	5/18/2017	630.38		168794		
I-42722	LEXINGTON SHOP HEATING OIL	R	5/18/2017	313.60		168794		
I-IH84602	FERTILIZER	R	5/18/2017	22.00		168794		
I-IH84682	GLOVES	R	5/18/2017	5.99		168794		
I-IH84739	FERTILIZER	R	5/18/2017	22.00		168794		
I-IH85382	2-4-D CHEMICALS	R	5/18/2017	17.10		168794		
I-IH85401	TROWEL/HOE	R	5/18/2017	15.98		168794		
I-IH85462	GLOVES/SAFETY GLASSES	R	5/18/2017	20.98		168794		
I-IH85663	SPRAYER/CHEMICALS	R	5/18/2017	43.56		168794		

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I-IH85815	GOPHER/MOLE BAIT	R	5/18/2017	4.39		168794		
I-IH86050	LANDSCAPE BARK	R	5/18/2017	240.00		168794		
I-IL19490	HYDRAULIC FLUID	R	5/18/2017	122.01		168794		
I-IL20100	WEATHER TECH LINER	R	5/18/2017	142.90		168794		
I-IL20283	PART RETURN SHIPPING FEE	R	5/18/2017	14.94		168794		
I-IL20396	WIRE BRUSH/STAINLESS BRUSH/	R	5/18/2017	30.37		168794		
I-IL20463	SEALANT PUTTY	R	5/18/2017	12.99		168794		
I-IL20508	SEALANT PUTTY	R	5/18/2017	12.99		168794		
I-IL20558	HOSE/FITTINGS	R	5/18/2017	66.96		168794		
I-IL20561	AWOS UNIT SHIPPING FEE	R	5/18/2017	23.19		168794		
I-IL20672	PVC COUPLER/FITTINGS	R	5/18/2017	22.17		168794		
I-IL20676	OIL	R	5/18/2017	7.50		168794		
I-IL20788	CHAIN LINKS	R	5/18/2017	5.75		168794		
I-IL20791	SMALL COTTER PIN	R	5/18/2017	6.57		168794		
I-IL20886	HOOK SNAP	R	5/18/2017	6.99		168794		
I-IL20936	LAG BOLT BAG	R	5/18/2017	56.00		168794		
I-IL20938	HYDRAULIC FILTER	R	5/18/2017	94.05		168794		
I-IL20941	GLOVES	R	5/18/2017	19.99		168794		
I-IL20962	ALL THREAD	R	5/18/2017	7.00		168794		
I-IL20979	CHAIN LINKS	R	5/18/2017	5.25		168794		
I-IL20985	MICROPHONE	R	5/18/2017	8.67		168794		
I-IL21077	SEALANT/NUTS & BOLTS	R	5/18/2017	34.08		168794		9,358.36
00101	MORROW CO GRAIN GROWERS							
C-352343	ACCOUNT CREDIT	R	6/15/2017	19.00CR		169112		
C-352837	ACCOUNT CREDIT	R	6/15/2017	127.80CR		169112		
C-IL21645	ACCOUNT CREDIT-ENGINE FILTER	R	6/15/2017	18.00CR		169112		
I- IL21485	TAPE/STICKY SEAL	R	6/15/2017	19.98		169112		
I- IL21548	FENCE PLIERS/VEHICLE MAINT SUP	R	6/15/2017	58.47		169112		
I-15672	PROPANE	R	6/15/2017	13.94		169112		
I-15748	PROPANE	R	6/15/2017	13.70		169112		
I-18126	PROPANE-OHV SHOWERS-LANDING	R	6/15/2017	302.92		169112		
I-18127	PROPANE-OHV PROPANE REFILL TAN	R	6/15/2017	255.20		169112		
I-18128	PROPANE-OHV CAMP HOST	R	6/15/2017	79.51		169112		
I-18129	PROPANE-OHV UPPER SHOWERS	R	6/15/2017	205.72		169112		
I-18130	PROPANE-OHV JUNIPER CABIN	R	6/15/2017	74.09		169112		
I-18131	PROPANE-OHV WASHER	R	6/15/2017	62.55		169112		
I-18134	PROPANE-FAIRGROUNDS ANNEX	R	6/15/2017	134.25		169112		
I-18141	PROPANE-CUTSFORTH PK SHOWERS	R	6/15/2017	570.87		169112		
I-18151	PROPANE-ANSON WRT SHOWERS	R	6/15/2017	161.38		169112		
I-201706092494	PROPANE TANK RENT-OHV JUN CABI	R	6/15/2017	35.00		169112		
I-201706092495	PROPANE TANK RENT-4-H BUILDING	R	6/15/2017	55.00		169112		
I-351888	TRANSMISSION FLUID	R	6/15/2017	59.88		169112		
I-351899	AIR FILTER	R	6/15/2017	72.93		169112		
I-351924	SELF-TAPING THREAD LOCKING BOL	R	6/15/2017	31.98		169112		
I-351951	SERVICE AIR CHAMBER	R	6/15/2017	29.91		169112		
I-352034	WEB CARTRIDGE FILTER	R	6/15/2017	28.49		169112		
I-352132	SNAP RING PLIERS	R	6/15/2017	17.69		169112		

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I-352134	BATTERIES	R	6/15/2017	9.69		169112		
I-352145	ADHESIVE WEATHERSTIP	R	6/15/2017	4.84		169112		
I-352151	GLOVES	R	6/15/2017	14.99		169112		
I-352158	2-CYCLE OIL/JUNCTION BOX	R	6/15/2017	31.93		169112		
I-352164	CAR WASH WAX	R	6/15/2017	18.98		169112		
I-352174	OUTLET/PAINT	R	6/15/2017	48.57		169112		
I-352185	ALTERNATOR	R	6/15/2017	179.00		169112		
I-352208	FITTINGS/BATTERIES	R	6/15/2017	22.24		169112		
I-352209	THREADLOCKER	R	6/15/2017	13.99		169112		
I-352230	FITTINGS	R	6/15/2017	8.58		169112		
I-352233	2-CYCLE OIL	R	6/15/2017	7.96		169112		
I-352238	VACUUM PUMP/CORE DEPOSIT	R	6/15/2017	150.99		169112		
I-352354	OIL FILTER	R	6/15/2017	27.49		169112		
I-352356	FUNNELS	R	6/15/2017	12.48		169112		
I-352382	12V ACCESSORY PLUG/ARMOR ALL W	R	6/15/2017	8.13		169112		
I-352404	HARDENER	R	6/15/2017	5.99		169112		
I-352428	SAFETY GLASSES	R	6/15/2017	8.29		169112		
I-352439	TERRY TOWELS/ARMOR ALL WIPES/	R	6/15/2017	31.96		169112		
I-352446	BEARINGS/CUP	R	6/15/2017	69.97		169112		
I-352463	AC FLUSH	R	6/15/2017	10.98		169112		
I-352464	AC REFRIGERANT/RECHARGE HOSE/	R	6/15/2017	37.48		169112		
I-352506	SYNTHETIC OIL	R	6/15/2017	38.49		169112		
I-352633	COUPLER FITTING	R	6/15/2017	34.99		169112		
I-352636	FITTING/TAPE	R	6/15/2017	17.28		169112		
I-352663	ABS SENSOR CORD	R	6/15/2017	53.99		169112		
I-352668	BRAKE PADS/ROTOR	R	6/15/2017	129.98		169112		
I-352669	BRAKE ROTOR	R	6/15/2017	47.99		169112		
I-352728	ARMOR ALL WIPES	R	6/15/2017	3.99		169112		
I-352795	STEERING WHEEL RACK & PINION/C	R	6/15/2017	493.66		169112		
I-352817	PLIER HANDLES	R	6/15/2017	11.98		169112		
I-41136	INSTALL HOT WATER HEATERS	R	6/15/2017	6,740.07		169112		
I-66409	PARKS CHEMICALS	R	6/15/2017	100.00		169112		
I-IH87391	MOUSE BAIT	R	6/15/2017	13.77		169112		
I-IH87578	PLANTS/WEED SPRAY	R	6/15/2017	297.46		169112		
I-IH87637	STEEL FENCE POLES	R	6/15/2017	199.60		169112		
I-IL19711	HYDRAULIC FILTER	R	6/15/2017	94.05		169112		
I-IL21292	GREASE/LAG BOLT/STRING	R	6/15/2017	14.35		169112		
I-IL21306	METRIC BOLT	R	6/15/2017	2.50		169112		
I-IL21318	FILTERS	R	6/15/2017	53.25		169112		
I-IL21435	ADDITIVE/KNEELING PADS	R	6/15/2017	60.48		169112		
I-IL21451	ADDITIVE	R	6/15/2017	80.96		169112		
I-IL21457	GLOVES	R	6/15/2017	9.99		169112		
I-IL21467	HOSE CLAMPS	R	6/15/2017	6.24		169112		
I-IL21489	JIGSAW BLADE/PAINT/SAW BLADES/	R	6/15/2017	69.86		169112		
I-IL21510	NUTS & BOLTS	R	6/15/2017	9.18		169112		
I-IL21560	ADDITIVE	R	6/15/2017	60.72		169112		
I-IL21594	NUTS	R	6/15/2017	29.90		169112		
I-IL21649	BOLTS/BUSHINGS/SHAFTS/WASHERS	R	6/15/2017	158.45		169112		

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I-IL21650	OIL RACK	R	6/15/2017	86.10		169112		
I-IL21694	DIFFERENTIAL FLUID	R	6/15/2017	109.29		169112		
I-IL21701	BOLT	R	6/15/2017	0.59		169112		
I-IL21734	GLOVES/NOZZLE	R	6/15/2017	50.98		169112		
I-IL21757	OIL	R	6/15/2017	30.00		169112		
I-IL21880	OIL RACK	R	6/15/2017	62.60		169112		
I-IL21930	GAUGE	R	6/15/2017	13.34		169112		
I-IL21941	GREASE	R	6/15/2017	9.95		169112		
I-IL21956	FUEL CAP	R	6/15/2017	74.30		169112		
I-IL22050	WELDING HELMET	R	6/15/2017	195.00		169112		
I-IL22098	HAND PUMP/EXH DIFF FLUID/SMALL	R	6/15/2017	405.74		169112		
I-IL22139	TAPE	R	6/15/2017	6.49		169112		
I-IL22162	STRING	R	6/15/2017	5.95		169112		
I-RL22249	STF VAN DOT INSPECTION/SERVICE	R	6/15/2017	145.15		169112		
I-RL22320	A/C LEAK REPAIR	R	6/15/2017	75.56		169112		
I-RL22352	STF VAN SERVICE	R	6/15/2017	57.67		169112		13,005.08
*** VENDOR TOTALS ***						15 CHECKS		107,313.05
00534	MORROW CO HEALTH DISTRICT							
I-201607207151	SERVICE-GREGORY, HENRICHS, PRANG	R	7/28/2016	354.00		164905		
I-201607227178	SERVICE-J. PRUCHA	R	7/28/2016	378.39		164905		
I-201607227179	SERVICE-J. PRUCHA	R	7/28/2016	100.00		164905		832.39
00534	MORROW CO HEALTH DISTRICT							
I-201608017257	APRIL-JUNE 2016 IONE SCHOOL HE	R	8/04/2016	18,539.85		164997		
I-201608017258	2ND PMT TRANSFORMATION GRANT	R	8/04/2016	3,633.63		164997		
I-201608027308	IPAD AIR 2 FOR IONE CLINIC	R	8/04/2016	400.00		164997		22,573.48
00534	MORROW CO HEALTH DISTRICT							
I-201610319076	JULY-SEPT 2016 SBC HEALTH CTR	R	11/03/2016	12,045.00		166492		12,045.00
00534	MORROW CO HEALTH DISTRICT							
I-201702030668	DEC 2016 PUBLIC HEALTH SERVICE	R	2/09/2017	668.74		167752		668.74
00534	MORROW CO HEALTH DISTRICT							
I-201703201206	JAN-FEB 2017 PUBLIC HEALTH SER	R	3/23/2017	1,390.61		168208		1,390.61
00534	MORROW CO HEALTH DISTRICT							
I-201705041831	OCT-DEC 2016 SBC HEALTH CTR	R	5/11/2017	18,000.00		168757		
I-201705041832	JAN-MARCH 2017 SBC HEALTH CTR	R	5/11/2017	15,781.00		168757		33,781.00
00534	MORROW CO HEALTH DISTRICT							
I-201705081887	MARCH-APRIL 2017 PUB HEALTH SV	R	5/18/2017	1,079.52		168846		1,079.52

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00534	MORROW CO HEALTH DISTRICT							
I-201705312196	APRIL-MAY 2017 PUB HEALTH SVC	R	6/08/2017	1,017.02		169063		1,017.02
				*** VENDOR TOTALS ***		8 CHECKS		73,387.76
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-99228680 I	GLOVES/NEEDLES/SYRINGES/WIPES/	R	10/27/2016	866.01		166417		
I-99229843 I	2 CASES OF LICE SHAMPOO	R	10/27/2016	102.00		166417		968.01
				*** VENDOR TOTALS ***		1 CHECKS		968.01
00304	MORROW CO SHERIFF'S OFFICE							
I-201610248970	MORROW CO SHERIFF OFFICE	R	10/24/2016	732.00		166361		732.00
				*** VENDOR TOTALS ***		1 CHECKS		732.00
04903	MCURD							
I-201611309706	MCURD	R	11/30/2016	350,000.00		166931		350,000.00
04903	MCURD							
I-201703101154	MCURD	R	3/10/2017	350,000.00		168095		350,000.00
04903	MCURD							
I-201705242083	MCURD	R	5/24/2017	200,000.00		168923		200,000.00
				*** VENDOR TOTALS ***		3 CHECKS		900,000.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201607087057	SHERIFF'S OFFICE DUMPSTER	R	7/14/2016	70.00		164751		
I-201607087058	B. BUILDING DUMPSTER	R	7/14/2016	140.00		164751		
I-201607087059	LEXINGTON SHOP DUMPSTER	R	7/14/2016	70.00		164751		
I-201607087060	COURTHOUSE GARBAGE CAN	R	7/14/2016	20.00		164751		
I-201607087061	COURTHOUSE DUMPSTER	R	7/14/2016	70.00		164751		
I-201607087074	FAIRGROUNDS DUMPSTER	R	7/14/2016	70.00		164751		
I-8591	SANITATION SERVICES	R	7/14/2016	465.98		164751		
I-8592	SANITATION SERVICES	R	7/14/2016	662.36		164751		
I-8593	SANITATION SERVICES	R	7/14/2016	320.00		164751		
I-8595	SANITATION SERVICES	R	7/14/2016	960.00		164751		
I-8596	SANITATION SERVICES	R	7/14/2016	480.00		164751		3,328.34
03913	MILLER & SONS DISPOSAL SERVICE							
I-201608017301	JULY 2016 S. OFFICE DUMPSTER	R	8/04/2016	70.00		165022		
I-201608017302	JULY 2016 B. BLDG DUMPSTER	R	8/04/2016	140.00		165022		
I-201608017303	JULY 2016 FAIRGROUNDS DUMPSTER	R	8/04/2016	70.00		165022		
I-201608017304	JULY 2016 LEXINGTON DUMPSTER	R	8/04/2016	70.00		165022		
I-201608017305	JULY 2016 COURTHOUSE DUMPSTER	R	8/04/2016	90.00		165022		
I-201608017306	JULY 2016 OHV PARK DUMPSTER	R	8/04/2016	155.00		165022		
I-201608017307	JULY 2016 OHV PARK DUMPSTER	R	8/04/2016	155.00		165022		
I-8600	JULY 2016 SANITATION SERVICES	R	8/04/2016	720.00		165022		
I-8603	JULY 2016 SANITATION SERVICES	R	8/04/2016	720.00		165022		
I-8604	JULY 2016 SANITATION SERVICES	R	8/04/2016	720.00		165022		
I-8605	JULY 2016 SANITATION SERVICES	R	8/04/2016	560.00		165022		3,470.00

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03913	MILLER & SONS DISPOSAL SERVICE							
I-201609087986	SHERIFF OFFICE DUMPSTER	R	9/15/2016	70.00		165620		
I-201609087987	B. BUILDING DUMPSTERS	R	9/15/2016	140.00		165620		
I-201609087988	LEXINGTON SHOP DUMPSTER	R	9/15/2016	70.00		165620		
I-201609087990	FAIRGROUNDS DUMPSTER	R	9/15/2016	70.00		165620		
I-201609087991	COURTHOUSE DUMPSTER/CAN	R	9/15/2016	90.00		165620		
I-8615	AUG 2016 SANITATION SERVICES	R	9/15/2016	720.00		165620		
I-8616	AUG 2016 SANITATION SERVICES	R	9/15/2016	720.00		165620		
I-8617	AUG 2016 SANITATION SERVICES	R	9/15/2016	800.00		165620		
I-8620	AUG 2016 SANITATION SERVICES	R	9/15/2016	240.00		165620		
I-8622	AUG 2016 SANITATION SERVICES	R	9/15/2016	580.00		165620		
I-8623	AUG 2016 SANITATION SERVICES	R	9/15/2016	160.00		165620		
I-8624	FAIR WEEK DUMPSTER DUMPS	R	9/15/2016	2,075.00		165620		
I-8626	AUG 2016 SANITATION SERVICES	R	9/15/2016	752.36		165620		
I-8628	AUG 2016 SANITATION SERVICES	R	9/15/2016	720.00		165620		
I-8631	AUG 2016 SANITATION SERVICES	R	9/15/2016	320.00		165620		7,527.36
03913	MILLER & SONS DISPOSAL SERVICE							
I-201610108851	SHERIFF'S OFFICE DUMPSTER	R	10/13/2016	70.00		165979		
I-201610108852	B. BUILDING DUMPSTERS	R	10/13/2016	140.00		165979		
I-201610108853	LEXINGTON SHOP DUMPSTER	R	10/13/2016	70.00		165979		
I-201610108854	FAIRGROUNDS DUMPSTER	R	10/13/2016	70.00		165979		
I-201610108855	COURTHOUSE DUMPSTER/CAN	R	10/13/2016	90.00		165979		
I-8636	SEPT 2016 SANITATION SERVICES	R	10/13/2016	240.00		165979		
I-8637	SEPT 2016 SANITATION SERVICES	R	10/13/2016	720.00		165979		
I-8638	SEPT 2016 SANITATION SERVICES	R	10/13/2016	560.00		165979		
I-8641	SEPT 2016 SANITATION SERVICES	R	10/13/2016	621.41		165979		
I-8642	SEPT 2016 SANITATION SERVICES	R	10/13/2016	320.00		165979		
I-8643	SEPT 2016 OHV BOX RENT	R	10/13/2016	150.00		165979		
I-8646	SEPT 2016 SANITATION SERVICES	R	10/13/2016	800.00		165979		3,851.41
03913	MILLER & SONS DISPOSAL SERVICE							
I-201611099471	SHERIFF'S OFFICE DUMPSTER	R	11/17/2016	70.00		166741		
I-201611099472	B.BLDG DUMPSTERS	R	11/17/2016	140.00		166741		
I-201611099473	COURTHOUSE DUMPSTER/CAN	R	11/17/2016	90.00		166741		
I-201611099474	LEXINGTON SHOP DUMPSTER	R	11/17/2016	70.00		166741		
I-201611099475	FAIRGROUNDS DUMPSTER	R	11/17/2016	70.00		166741		
I-8653	OCT 2016 SANITATION SERVICES	R	11/17/2016	560.00		166741		
I-8654	OCT 2016 SANITATION SERVICES	R	11/17/2016	320.00		166741		
I-8655	OCT 2016 SANITATION SERVICES	R	11/17/2016	720.00		166741		
I-8656	OCT 2016 SANITATION SERVICES	R	11/17/2016	560.00		166741		
I-8658	OCT 2016 OHV PARK BOX RENT PIC	R	11/17/2016	155.00		166741		
I-8659	OCT 2016 CUTSFORTH PARK BOX RE	R	11/17/2016	155.00		166741		2,910.00

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03913	MILLER & SONS DISPOSAL SERVICE							
I-201612059843	NOV 2016 LEXINGTON SHOP DUMPST	R	12/08/2016	95.00		167053		
I-201612059844	NOV 2106 SHERIFF'S OFFICE DUMP	R	12/08/2016	70.00		167053		
I-201612059845	NOV 2016 B. BLDG DUMPSTERS	R	12/08/2016	140.00		167053		
I-201612059846	NOV 2016 COURTHOUSE DUMP/CAN	R	12/08/2016	90.00		167053		
I-201612059847	NOV 2016 FAIRGROUNDS DUMPSTER	R	12/08/2016	70.00		167053		
I-8665	NOV 2016 SANITATION SERVICES	R	12/08/2016	240.00		167053		
I-8666	NOV 2016 SANITATION SERVICES	R	12/08/2016	560.00		167053		
I-8667	NOV 2016 SANITATION SERVICES	R	12/08/2016	800.00		167053		
I-8670	NOV 2016 SANITATION SERVICES	R	12/08/2016	480.00		167053		
I-8671	NOV 2016 OHV PARK BOX RENT	R	12/08/2016	150.00		167053		
I-8672	NOV 2016 CUTSFORT PARK BOX REN	R	12/08/2016	150.00		167053		
I-8674	NOV 2016 SANITATION SERVICES	R	12/08/2016	160.00		167053		3,005.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201701040274	DEC 2016 LEXINGTON SHOP DUMPST	R	1/12/2017	70.00		167451		
I-201701040275	DEC 2016 SHERIFF'S OFFICE DUMP	R	1/12/2017	70.00		167451		
I-201701040276	DEC 2016 B. BLDG DUMPSTERS	R	1/12/2017	140.00		167451		
I-201701040277	DEC 2016 COURTHOUSE DUMP/CANIS	R	1/12/2017	90.00		167451		
I-201701040278	DEC 2016 FAIRGROUNDS DUMPSTER	R	1/12/2017	70.00		167451		
I-8676	DEC 2016 OHV PARK SERVICE	R	1/12/2017	442.48		167451		
I-8677	DEC 2016 SANITATION SERVICES	R	1/12/2017	240.00		167451		
I-8678	DEC 2016 SANITATION SERVICES	R	1/12/2017	720.00		167451		
I-8679	DEC 2016 SANITATION SERVICES	R	1/12/2017	640.00		167451		2,482.48
03913	MILLER & SONS DISPOSAL SERVICE							
I-201702030658	JAN 2017 SHERIFF'S OFFICE DUMP	R	2/09/2017	70.00		167770		
I-201702030659	JAN 2017 COURTHOUSE DUMP/CANS	R	2/09/2017	90.00		167770		
I-201702030660	JAN 2017 B. BLDG DUMPSTERS	R	2/09/2017	140.00		167770		
I-201702030661	JAN 2017 FAIRGROUNDS DUMPSTER	R	2/09/2017	70.00		167770		
I-201702030662	JAN 20 2017 LEX SHOP/OFFICE DU	R	2/09/2017	70.00		167770		
I-8686	JAN 2017 SANITATION FEES	R	2/09/2017	480.00		167770		
I-8687	JAN 2017 SANITATION FEES	R	2/09/2017	400.00		167770		
I-8688	JAN 2017 SANITATION FEES	R	2/09/2017	320.00		167770		
I-8689	CUTSFORTH PARK ROLL-OFF RENT	R	2/09/2017	150.00		167770		1,790.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201703061026	FEB 2017 SHERIFF'S OFFICE DUM	R	3/09/2017	70.00		168068		
I-201703061027	FEB 2017 COURTHOUSE DUMPS/CANS	R	3/09/2017	90.00		168068		
I-201703061028	FEB 2017 B. BLDG DUMPSTERS	R	3/09/2017	140.00		168068		
I-201703061029	FEB 2017 FAIRGROUNDS DUMPSTER	R	3/09/2017	70.00		168068		
I-201703061030	FEB 2017 LEX SHOP/OFFICE DUMPS	R	3/09/2017	70.00		168068		
I-8694	FEB 2017 SANITATION FEES	R	3/09/2017	400.00		168068		
I-8695	FEB 2017 SANITATION FEES	R	3/09/2017	160.00		168068		
I-8696	FEB 2017 SANITATION FEES	R	3/09/2017	560.00		168068		
I-8700	FEB 2017 SANITATION FEES	R	3/09/2017	800.00		168068		
I-8702	FEB 2017 SANITATION FEES	R	3/09/2017	140.00		168068		2,500.00

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03913	MILLER & SONS DISPOSAL SERVICE							
I-201704111517	MAR 2017 SHERIFF'S OFFICE DUMP	R	4/19/2017	70.00		168543		
I-201704111518	MAR 2017 LEX SHOP/OFFICE DUMPS	R	4/19/2017	70.00		168543		
I-201704111519	MAR 2017 COURTHOUSE DUMP/CANS	R	4/19/2017	90.00		168543		
I-201704111520	MAR 2017 B BLDG DUMPSTER	R	4/19/2017	140.00		168543		
I-201704111521	MAR 2017 FAIRGROUNDS DUMPSTER	R	4/19/2017	70.00		168543		
I-8709	MAR 2017 SANITATION FEES	R	4/19/2017	560.00		168543		
I-8710	MAR 2017 SANITATION FEES	R	4/19/2017	320.00		168543		
I-8711	MAR 2017 SANITATION FEES	R	4/19/2017	560.00		168543		
I-8713	MAR 2017 SANITATION FEES	R	4/19/2017	400.00		168543		
I-8715	MAR 2017 SANITATION FEES	R	4/19/2017	240.00		168543		
I-8716	MAR 2017 CUTSFORTH PK RENTAL	R	4/19/2017	155.00		168543		
I-8720	MAR 2017 SANITATION FEES	R	4/19/2017	480.00		168543		3,155.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201705031777	APRIL 2017 SHERIFF'S OFFICE DU	R	5/11/2017	70.00		168775		
I-201705031778	APRIL 2017 COURTHOUSE DUMP/CAN	R	5/11/2017	90.00		168775		
I-201705031779	APRIL 2017 B BLDG DUMPSTERS	R	5/11/2017	140.00		168775		
I-201705031780	APRIL 2017 FAIRGROUNDS DUMPSTE	R	5/11/2017	70.00		168775		
I-201705031781	APRIL 2017 LEX SHOP/OFFICE DUM	R	5/11/2017	70.00		168775		
I-8724	APRIL 2017 SANITATION SERVICES	R	5/11/2017	960.00		168775		
I-8725	APRIL 2017 SANITATION SERVICES	R	5/11/2017	320.00		168775		
I-8726	APRIL 2017 SANITATION SERVICES	R	5/11/2017	560.00		168775		
I-8728	APRIL 2017 CUTSFORTH PK RENTAL	R	5/11/2017	150.00		168775		
I-8729	APRIL 2017 OHV PARK RENTAL FEE	R	5/11/2017	255.00		168775		
I-8730	APRIL 2017 SANITATION SERVICES	R	5/11/2017	320.00		168775		3,005.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201706062408	MAY 2017 SHERIFF'S OFFICE DUMP	R	6/15/2017	70.00		169191		
I-201706062409	MAY 2017 COURTHOUSE DUMPSTER	R	6/15/2017	70.00		169191		
I-201706062410	MAY 2017 B BLDG DUMPSTERS	R	6/15/2017	140.00		169191		
I-201706062411	MAY 2017 FAIRGROUNDS DUMPSTER	R	6/15/2017	70.00		169191		
I-201706062412	MAY 2017 LEX SHOP/OFFICE DUMPS	R	6/15/2017	70.00		169191		
I-8731	MAY 2017 SANITATION SERVICES	R	6/15/2017	800.00		169191		
I-8732	MAY 2017 SANITATION SERVICES	R	6/15/2017	560.00		169191		
I-8733	MAY 2017 SANITATION SERVICES	R	6/15/2017	720.00		169191		
I-8737	MAY 2017 CUTSFORTH PK RENTAL	R	6/15/2017	150.00		169191		
I-8738	MAY 2017 SANITATION SERVICES	R	6/15/2017	578.70		169191		
I-8742	MAY 2017 SANITATION SERVICES	R	6/15/2017	240.00		169191		
I-8743	MAY 2017 SANITATION SERVICES	R	6/15/2017	480.00		169191		
I-8744	MAY 2017 SANITATION SERVICES	R	6/15/2017	560.00		169191		4,508.70
*** VENDOR TOTALS ***						12 CHECKS		41,533.29

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00228	MILLER & SONS EXCAVATING							
I-11000	CLEAN 4 CATTLE GUARDS	R	7/14/2016	1,660.00		164712		1,660.00
00228	MILLER & SONS EXCAVATING							
I-11091	SNO-GO SHED CONCRETE DELIVERY	R	10/13/2016	403.50		165949		
I-11092	RETAINING WALL CONCRETE DELIVE	R	10/13/2016	393.75		165949		797.25
00228	MILLER & SONS EXCAVATING							
I-11166	DELIVER CONCRETE-CUTSFORTH PAR	R	12/15/2016	518.00		167140		
I-11168	DELIVER CONCRETE-CUTSFORTH PAR	R	12/15/2016	892.00		167140		
I-11176	DELIVER CONCRETE-CUTSFORTH PAR	R	12/15/2016	430.50		167140		1,840.50
00228	MILLER & SONS EXCAVATING							
I-11335	CUTSFORTH PK CONCRETE DELIVERY	R	4/19/2017	516.25		168507		
I-11337	CUTSFORTH PK CONCRETE DELIVERY	R	4/19/2017	717.75		168507		
I-11340	CUTSFORTH PK CONCRETE DELIVERY	R	4/19/2017	586.25		168507		
I-11341	CUTSFORTH PK CONCRETE DELIVERY	R	4/19/2017	600.75		168507		2,421.00
00228	MILLER & SONS EXCAVATING							
I-11388	CONCRETE-CUTSFORTH PK PROJECT	R	5/11/2017	3,768.50		168752		3,768.50
00228	MILLER & SONS EXCAVATING							
I-11440	CONCRETE-COURTHOUSE BACK DOOR	R	6/15/2017	358.50		169157		
I-11441	CONCERTE-CUTSFORTH PK BLDG	R	6/15/2017	532.00		169157		
I-11442	CONCERTE-CUTSFORTH PK BLDG	R	6/15/2017	1,948.00		169157		2,838.50
				*** VENDOR TOTALS ***		6 CHECKS		13,325.75
06465	MO CO FAIR PREMIUM PAYOUT							
I-201608177603	MO CO FAIR PREMIUM PAYOUT	R	8/17/2016	2,500.00		165208		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
07984	MODERN MACHINERY CO., INC.							
I-2272333 PS	PAVING GRINDER MACHINE PARTS	R	5/25/2017	3,806.12		168975		
I-36632	PAVING MACHINE SHIP FEES-LEXIN	R	5/25/2017	5,000.00		168975		8,806.12
07984	MODERN MACHINERY CO., INC.							
I-2275767 PS	GRINDER TEETH	R	6/08/2017	546.36		169105		
I-2275808 PS	8 GRINDER SUPPORTS	R	6/08/2017	3,252.80		169105		3,799.16
				*** VENDOR TOTALS ***		2 CHECKS		12,605.28
00556	MONARCH HOTEL & CONFERENCE CEN							
I-201607187140	RES #10491245557-R. RAYBURN	R	7/21/2016	549.78		164821		549.78
				*** VENDOR TOTALS ***		1 CHECKS		549.78

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00161	MOON SECURITY SERVICE, INC							
I-201702210807	FEB 2016 B BLDG ADD'L MONTHLY	R	3/02/2017	28.95		167926		
I-859631	B. BLDG IP/CELL COMMUNICATOR	R	3/02/2017	512.45		167926		
I-861329	MARCH 2017 FAIRGROUNDS MONITOR	R	3/02/2017	51.00		167926		592.40
			*** VENDOR TOTALS ***			1 CHECKS		592.40
06885	MORROW CO AMBULANCE							
I-201608257692	2016 RODEO EMERGENCY SERVICE	R	9/08/2016	1,550.00		165503		1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
00974	MORROW CO CLERK							
I-201607066944	JUNE 2016 RECORDING FEES	R	7/14/2016	3,528.00		164730		3,528.00
00974	MORROW CO CLERK							
I-201608047363	JULY 2016 RECORDING FEES	R	8/11/2016	1,224.00		165135		1,224.00
			*** VENDOR TOTALS ***			2 CHECKS		4,752.00
00331	MORROW CO FAIR							
I-201607277228	2016 FAIR GATE CHANGE/PET SHOW	R	8/04/2016	575.00		164994		575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
00414	MORROW CO HEALTH DISTRICT							
I-201607087007	MORROW CO HEALTH DISTRICT	R	7/08/2016	6,216.43		164657		6,216.43
00414	MORROW CO HEALTH DISTRICT							
I-201608057424	MORROW CO HEALTH DISTRICT	R	8/05/2016	3,131.92		165075		3,131.92
00414	MORROW CO HEALTH DISTRICT							
I-201609087952	MORROW CO HEALTH DISTRICT	R	9/08/2016	4,198.17		165525		4,198.17
00414	MORROW CO HEALTH DISTRICT							
I-201610078807	MORROW CO HEALTH DISTRICT	R	10/07/2016	1,553.35		165901		1,553.35
00414	MORROW CO HEALTH DISTRICT							
I-201611039262	MORROW CO HEALTH DISTRICT	R	11/03/2016	69,563.83		166534		69,563.83
00414	MORROW CO HEALTH DISTRICT							
I-201611079392	MORROW CO HEALTH DISTRICT	R	11/07/2016	93,845.60		166555		93,845.60
00414	MORROW CO HEALTH DISTRICT							
I-201611169525	MORROW CO HEALTH DISTRICT	R	11/16/2016	185,677.52		166697		185,677.52
00414	MORROW CO HEALTH DISTRICT							
I-201611219597	MORROW CO HEALTH DISTRICT	R	11/21/2016	1,384,633.92		166810		1,384,633.92

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00414	MORROW CO HEALTH DISTRICT							
I-201611299645	MORROW CO HEALTH DISTRICT	R	11/29/2016	8,311.46		166922		8,311.46
00414	MORROW CO HEALTH DISTRICT							
I-201612059901	MORROW CO HEALTH DISTRICT	R	12/05/2016	5,626.10		166972		5,626.10
00414	MORROW CO HEALTH DISTRICT							
I-201701090375	MORROW CO HEALTH DISTRICT	R	1/09/2017	15,491.87		167393		15,491.87
00414	MORROW CO HEALTH DISTRICT							
I-201702070729	MORROW CO HEALTH DISTRICT	R	2/07/2017	57,714.48		167701		57,714.48
00414	MORROW CO HEALTH DISTRICT							
I-201703030961	MORROW CO HEALTH DISTRICT	R	3/03/2017	67,837.39		168000		67,837.39
00414	MORROW CO HEALTH DISTRICT							
I-201704071478	MORROW CO HEALTH DISTRICT	R	4/07/2017	7,258.68		168403		7,258.68
00414	MORROW CO HEALTH DISTRICT							
I-201705041811	MORROW CO HEALTH DISTRICT	R	5/04/2017	6,458.46		168615		6,458.46
00414	MORROW CO HEALTH DISTRICT							
I-201706052332	MORROW CO HEALTH DISTRICT	R	6/06/2017	82,918.94		169006		82,918.94
				*** VENDOR TOTALS ***		16 CHECKS		2,000,438.12
04657	MORROW CO HISTORICAL SOCIETY							
I-201610258984	MORROW CO HISTORICAL SOCIETY	R	10/25/2016	784.00		166363		784.00
				*** VENDOR TOTALS ***		1 CHECKS		784.00
00202	MORROW CO PUBLIC WORKS							
I-0627160077	NTH END TRANS STN APPLIANCES	R	7/14/2016	191.25		164706		
I-0628160079	STH END TRANS STN APPLIANCE	R	7/14/2016	293.75		164706		
I-0630160081	NTH END TRANS STN APPLIANCES	R	7/14/2016	165.00		164706		
I-0705160083	STH END TRANS STN APPLIANCES	R	7/14/2016	62.50		164706		
I-0706160085	MAY-JUNE 2016 S. OFFICE FUEL	R	7/14/2016	9,646.33		164706		10,358.83
00202	MORROW CO PUBLIC WORKS							
I-0818160098	JULY 23-AUG 14 2016 NTH TRAN S	R	9/15/2016	641.25		165574		
I-0818160100	JULY 21-AUG 14 2016 STH TRAN S	R	9/15/2016	579.00		165574		
I-0823160103	AUG 20-21 2016 STH TRANS STN A	R	9/15/2016	132.50		165574		
I-0824160106	AUG 20-21 2016 NTH TRAN STN AP	R	9/15/2016	257.50		165574		
I-0831160107	GEN MTN MOWER SERVICE	R	9/15/2016	529.74		165574		
I-0901160109	AUG 27-28 2016 STH TRANS STN A	R	9/15/2016	100.00		165574		2,239.99

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00202	MORROW CO PUBLIC WORKS							
I-0916160110	SHERIFF'S OFFICE FUEL	R	9/22/2016	7,039.19		165677		7,039.19
00202	MORROW CO PUBLIC WORKS							
I-0920160111	SERVICE GEN MAINTENACE VEHICLE	R	9/29/2016	1,670.78		165764		
I-0920160112	SERVICE GEN MAINTENACE VEHICLE	R	9/29/2016	125.56		165764		1,796.34
00202	MORROW CO PUBLIC WORKS							
I-1027160118	FUEL-OHV PARK REIMB ROAD DEPT	R	11/03/2016	1,266.69		166487		1,266.69
00202	MORROW CO PUBLIC WORKS							
I-1102160120	SHERIFF'S DEPT FUEL	R	11/17/2016	8,078.97		166720		8,078.97
00202	MORROW CO PUBLIC WORKS							
I-1122160123	SEPT-NOV 2016 STH TRANS STN AP	R	12/08/2016	1,073.75		167014		
I-1122160124	AUG-NOV 2016 NTH TRANS STN APP	R	12/08/2016	2,572.50		167014		3,646.25
00202	MORROW CO PUBLIC WORKS							
I-0104170127	ROAD DEPT REPAIR OHV EQUIPMENT	R	1/12/2017	522.59		167426		
I-1230160126	NOV-DEC 2016 S. OFFICE FUEL	R	1/12/2017	5,239.92		167426		5,762.51
00202	MORROW CO PUBLIC WORKS							
I-0202170128	ROAD DEPT REP OHV PARK EQUIP	R	2/09/2017	492.02		167738		
I-0202170129	PUB WORKS REP WEED DEPT VEHICL	R	2/09/2017	201.98		167738		694.00
00202	MORROW CO PUBLIC WORKS							
I-0213170130	SHERIFF'S OFFICE FUEL	R	3/02/2017	2,760.45		167931		
I-0217170131	PUBLIC WORKS FUEL	R	3/02/2017	2,228.90		167931		
I-0217170132	WEED DEPT FUEL	R	3/02/2017	1,107.39		167931		6,096.74
00202	MORROW CO PUBLIC WORKS							
I-0310170136	OH PARK FIRE TRUCK REPAIRS	R	3/16/2017	180.56		168129		
I-0310170137	OHV PARK FORD PICKUP REPAIRS	R	3/16/2017	56.48		168129		
I-0310170138	OHV PARK TOYOTA PICKUP REPAIRS	R	3/16/2017	34.89		168129		
I-0310170139	GEN MAINT PICKUP REPAIRS	R	3/16/2017	442.74		168129		
I-0310170140	GEN MAINTENACE PICKUP REPAIRS	R	3/16/2017	345.42		168129		
I-0310170141	GEN MAINTENANCE TRACTOR REPAIR	R	3/16/2017	371.42		168129		1,431.51
00202	MORROW CO PUBLIC WORKS							
I-0310170142	SHERIFF'S OFFICE FUEL	R	3/23/2017	3,049.46		168199		
I-0315170143	OHV PARK FORD RANGER SERVICE	R	3/23/2017	27.29		168199		3,076.75
00202	MORROW CO PUBLIC WORKS							
I-0503170154	SHERIFF'S DEPT FUEL	R	5/18/2017	6,820.12		168828		
I-0505170155	OHV REIMB ROAD-EXCAVATOR SVC	R	5/18/2017	84.23		168828		6,904.35

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00202	MORROW CO PUBLIC WORKS							
I-0601170162	NOV 2016-MAY 2017 NTH TRANS ST	R	6/15/2017	3,393.75		169150		
I-0601170164	NOV 2016-MAY 2017 STH TRANS ST	R	6/15/2017	2,745.75		169150		6,139.50
00202	MORROW CO PUBLIC WORKS							
I-0607170166	SHERIFF'S OFFICE FUEL	R	6/22/2017	4,737.81		169251		4,737.81
00202	MORROW CO PUBLIC WORKS							
I-0622170171	GEN MTN/FAIR FUEL	R	6/29/2017	1,693.24		169324		
I-0622170172	WEED DEPT FUEL	R	6/29/2017	1,472.33		169324		3,165.57
			*** VENDOR TOTALS ***			16 CHECKS		72,435.00
00398	MORROW CO SCHOOL DIST							
I-201611189579	MORROW CO SCHOOL DIST	R	11/18/2016	7,428.17		166791		7,428.17
			*** VENDOR TOTALS ***			1 CHECKS		7,428.17
02153	MORROW CO TAX OFFICE							
I-201610248960	2016-17 G-B PROP TAX-702	R	10/27/2016	611.21		166410		
I-201610248961	2016-17 CUTS PRO TAX-1343	R	10/27/2016	1.34		166410		
I-201610248962	2016-17 OHV PROP TAX- 6127	R	10/27/2016	561.10		166410		
I-201610248963	2016-17 OHV PROP TAX-6139	R	10/27/2016	13.72		166410		
I-201610248964	2016-17 OHV PROP TAX-6154	R	10/27/2016	349.91		166410		
I-201610248965	2016-17 OHV PROP TAX- 6159	R	10/27/2016	27.43		166410		
I-201610248966	2016-17 OHV PROP TAX- 6160	R	10/27/2016	27.43		166410		
I-201610248967	2016-17 OHV PROP TAX-6162	R	10/27/2016	34.30		166410		
I-201610248968	2016-17 OHV PROP TAX-10206	R	10/27/2016	504.37		166410		
I-201610248969	2016-17 OHV PROP TAX-10207	R	10/27/2016	3.07		166410		2,133.88
			*** VENDOR TOTALS ***			1 CHECKS		2,133.88
00164	MORROW CO TREASURER							
I-201607207152	JUNE 2016 IRR JC ENFORCE FUND	R	7/28/2016	23,987.95		164891		
I-201607207153	JUNE 2016 HEPP JC ENFORCE FUND	R	7/28/2016	1,205.40		164891		
I-201607207154	JUNE 2016 HEPP JC MIP/FURNISHI	R	7/28/2016	13.00		164891		25,206.35
00164	MORROW CO TREASURER							
I-201608107554	JULY 2016 HEPP JC ENFORCE FUND	R	8/18/2016	622.70		165224		
I-201608107555	JULY 2016 IRR JC ENFORCE FUND	R	8/18/2016	24,340.67		165224		24,963.37
00164	MORROW CO TREASURER							
I-201609148035	AUG 2016 HEPP JC ENFORCE FUND	R	9/22/2016	1,756.20		165673		
I-201609148036	AUG 2016 IRR JC ENFORCE FUND	R	9/22/2016	34,506.59		165673		
I-201609148037	AUG 2016 IRR JC MIP/FURNISHING	R	9/22/2016	25.00		165673		36,287.79

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00164	MORROW CO TREASURER							
I-201610148892	SEPT 2016 HEPP JC ENFORCE FUND	R	10/20/2016	807.50		166295		
I-201610148893	SEPT 2016 IRR JC ENFORCE FUND	R	10/20/2016	30,473.09		166295		
I-201610148894	SEPT 2016 IRR JC MIP/FURNISHIN	R	10/20/2016	11.50		166295		31,292.09
00164	MORROW CO TREASURER							
I-201611179561	OCT 2016 HEPP JC ENFORCE FUND	R	11/23/2016	1,140.00		166845		
I-201611179562	OCT 2016 HEPP JC MIP/FURNISHIN	R	11/23/2016	32.00		166845		
I-201611179563	OCT 2016 IRR JC ENFORCE FUND	R	11/23/2016	32,117.66		166845		33,289.66
00164	MORROW CO TREASURER							
I-201612099975	NOV 2016 HEPP JC ENFORCE FUND	R	12/15/2016	1,156.50		167130		
I-201612099976	NOV 2016 IRR JC ENFORCE FUND	R	12/15/2016	29,297.74		167130		
I-201612099977	NOV 2016 IRR JC MIP/FURNISHING	R	12/15/2016	40.00		167130		30,494.24
00164	MORROW CO TREASURER							
I-201701250491	DEC 2016 IRR JC ENFORCE FUND	R	2/02/2017	24,694.88		167627		
I-201701250492	DEC 2016 HEPP JC ENFORCE FUND	R	2/02/2017	646.50		167627		25,341.38
00164	MORROW CO TREASURER							
I-201702150793	JAN 2017 HEPP JC ENFORCE FUND	R	2/24/2017	1,175.50		167874		
I-201702150794	JAN 2017 IRR JC ENFORCE FUND	R	2/24/2017	24,884.40		167874		26,059.90
00164	MORROW CO TREASURER							
I-201703221217	FEB 2017 IRR JC ENFORCE FUND	R	4/06/2017	21,505.21		168289		
I-201703221218	FEB 2017 HEPP JC ENFORCE FUND	R	4/06/2017	2,800.00		168289		24,305.21
00164	MORROW CO TREASURER							
I-201704041434	MAR 2017 IRR JC ENFORCE FUND	R	4/13/2017	34,907.29		168427		
I-201704041435	MAR 2017 HEPP JC ENFORCE FUND	R	4/13/2017	1,362.00		168427		36,269.29
00164	MORROW CO TREASURER							
I-201705112038	APRIL 2017 IRR JC ENFORCE FUND	R	5/18/2017	30,634.28		168818		
I-201705112039	APRIL 2017 IRR JC MIP/FURNISHI	R	5/18/2017	100.00		168818		
I-201705112040	APRIL 2017 HEPP JC ENFORCE FUN	R	5/18/2017	971.50		168818		31,705.78
00164	MORROW CO TREASURER							
I-201706142508	MAY 2017 HEPP JC ENFORCE FUND	R	6/22/2017	835.50		169244		
I-201706142509	MAY 2017 IRR JC ENFORCE FUND	R	6/22/2017	32,433.26		169244		33,268.76
				*** VENDOR TOTALS ***		12 CHECKS		358,483.82
02000	MORROW CO WEED DEPT.							
I-7455	JUNE 2016 ROAD WORK/SPRAYING	R	7/07/2016	602.97		164616		602.97

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02000	MORROW CO WEED DEPT.							
I-7457	AUG 2016 ROAD DEPT SPRAYING	R	9/15/2016	799.46		165603		799.46
02000	MORROW CO WEED DEPT.							
I-7458	SEPT 2016 PAINT STRIPING HELP	R	10/13/2016	1,905.54		165967		1,905.54
02000	MORROW CO WEED DEPT.							
I-7460	NOV 2016 ROAD SPRAYING	R	12/08/2016	726.20		167045		726.20
02000	MORROW CO WEED DEPT.							
I-7463	MARCH 2017 ROAD SPRAYING	R	4/19/2017	3,471.72		168531		3,471.72
02000	MORROW CO WEED DEPT.							
I-7464	FAIRGROUNDS SPRAYING	R	5/11/2017	152.14		168765		
I-7465	LEXINGTON AIRPORT SPRAYING	R	5/11/2017	641.83		168765		793.97
02000	MORROW CO WEED DEPT.							
I-7467	APRIL 2017 ROAD SPRAYING	R	5/25/2017	2,931.60		168941		2,931.60
02000	MORROW CO WEED DEPT.							
I-7469	MAY 2017 ROAD SPRAYING	R	6/15/2017	4,020.22		169178		4,020.22
				*** VENDOR TOTALS ***		8 CHECKS		15,251.68
00191	MORROW SOIL & WATER CONSERVAT							
I-15-16-32	2016-17 1ST QUARTER PAYMENT	R	7/07/2016	13,750.00		164604		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-16-17-34	2016-17 2ND QUARTER PAYMENT	R	11/03/2016	13,750.00		166484		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-16-17-43	2016-17 3RD QUARTER PAYMENT	R	2/09/2017	13,750.00		167735		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-16-17-50	2016-17 4TH QUARTER PAYMENT	R	4/06/2017	13,750.00		168299		13,750.00
				*** VENDOR TOTALS ***		4 CHECKS		55,000.00
05933	MOSES, SETH							
I-201705252084	50% DEPOSIT-BDMN PUB HLTH BLDG	R	5/25/2017	10,100.00		168977		
I-201705252085	50% DEPOSIT-HEPP MUSEUM BLDG	R	5/25/2017	5,712.50		168977		
I-201705252086	50% DEPOSIT-AIRPORT SHOP BLDG	R	5/25/2017	3,125.00		168977		18,937.50
05933	MOSES, SETH							
I-201706142513	50% BAL DUE-HEPP MUSEUM BLDG	R	6/22/2017	5,712.50		169279		5,712.50
				*** VENDOR TOTALS ***		2 CHECKS		24,650.00

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00958	MOTOROLA SOLUTIONS, INC.							
I-13137867	OHV EMS RADIOS-TO BE REIMB	R	12/08/2016	3,665.32		167035		3,665.32
				*** VENDOR TOTALS ***		1 CHECKS		3,665.32
02356	MT. BACHELOR VILLAGE RESORT							
I-201608087455	LODGING CONFIRMATIONS	R	8/11/2016	726.48		165144		726.48
				*** VENDOR TOTALS ***		1 CHECKS		726.48
03117	MT. EMILY SAFE CENTER							
I-201608317816	APRIL-JUNE 2016 CONTRACT FEE	R	9/08/2016	2,500.00		165477		2,500.00
03117	MT. EMILY SAFE CENTER							
I-201610178918	JULY-SEPT 2016 CONTRACT FEE	R	10/20/2016	2,500.00		166330		2,500.00
03117	MT. EMILY SAFE CENTER							
I-201701120441	OCT-DEC 2016 CONTRACT FEE	R	1/19/2017	2,500.00		167537		
I-201701120442	REIMB-INTERPRETER FEE	R	1/19/2017	120.00		167537		
I-201701120444	REIMB-INTERPRETER FEE	R	1/19/2017	120.00		167537		2,740.00
03117	MT. EMILY SAFE CENTER							
I-201703311325	JAN-MARCH 2017 CONTRACT FEE	R	4/06/2017	2,500.00		168335		2,500.00
				*** VENDOR TOTALS ***		4 CHECKS		10,240.00
08286	MUNICODE							
I-158	MORROW CO OREGON WEBSITE FEATU	R	12/15/2016	4,500.00		167188		4,500.00
08286	MUNICODE							
I-203	MORROW CO OREGON WEBSITE	R	3/02/2017	7,500.00		167980		7,500.00
				*** VENDOR TOTALS ***		2 CHECKS		12,000.00
07866	MUNOZ, JOSE P. & CELIA G.							
I-201611309711	MUNOZ, JOSE P. & CELIA G.	R	11/30/2016	1,822.08		166936		1,822.08
				*** VENDOR TOTALS ***		1 CHECKS		1,822.08
01880	N.W. METAL FABRICATORS, INC.							
I-44768	SQUARE TUBING	R	11/23/2016	92.02		166868		
I-44774	BEND UP SNOW PLOW WEAR PLATES	R	11/23/2016	540.44		166868		632.46
				*** VENDOR TOTALS ***		1 CHECKS		632.46
05845	NAIRNS, BOB							
I-201607217173	2016-17 AWOS TECHNICIAN PAYMEN	R	7/28/2016	3,000.00		164932		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00

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07203	NANTZ, SHERRY							
I-201607277225	2016 FAIR CLOTHING/FA REV JUDG	R	8/04/2016	500.00		165039		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
06893	NATIONAL HOSPITALITY SUPPLY							
I-80691	SHOWER CURTAINS/BLEACH/LAUNDRY	R	6/08/2017	955.70		169098		955.70
			*** VENDOR TOTALS ***			1 CHECKS		955.70
07653	NATIONAL TRAINING INSTITUTE							
I-201608087485	CLASS FEE-DEONA SIEX	R	8/11/2016	588.00		165201		588.00
			*** VENDOR TOTALS ***			1 CHECKS		588.00
07834	NEGRETE, NICOLAS QUIROGO							
I-201611169545	NEGRETE, NICOLAS QUIROGO	R	11/17/2016	500.27		166788		500.27
			*** VENDOR TOTALS ***			1 CHECKS		500.27
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201606296836	JULY 2016 MONTHLY PAYMENT	R	7/07/2016	1,333.33		164597		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201607207163	AUG 2016 MONTHLY PAYMENT	R	7/28/2016	1,333.33		164886		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201608177613	SEPT 2016 MONTHLY PAYMENT	R	8/25/2016	1,333.33		165307		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201609228443	OCT 2016 MONTHLY PAYMENT	R	9/29/2016	1,333.33		165756		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201610248946	NOVEMBER 2016 MONTHLY PAYMENT	R	10/27/2016	1,333.33		166383		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201611179554	DEC 2016 MONTHLY PAYMENT	R	11/23/2016	1,333.33		166840		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201612210123	JAN 2017 MONTHLY PAYMENT	R	12/29/2016	1,333.33		167287		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201701200464	FEB 2017 MONTHLY PAYMENT	R	1/26/2017	1,333.33		167565		1,333.33
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201702210806	MARCH 2017 MONTHLY PAYMENT	R	3/02/2017	1,333.34		167920		1,333.34

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201703161195	APRIL 2017 MONTHLY PAYMENT	R	3/23/2017	1,333.34		168191		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201704191570	MAY 2017 MONTHLY PAYMENT	R	5/04/2017	1,333.34		168627		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201705262106	JUNE 2017 MONTHLY PAYMENT	R	6/08/2017	1,333.34		169037		1,333.34
	*** VENDOR TOTALS ***					12 CHECKS		16,000.00
07869	NEWTON, THOMAS E. & AMELIA R.							
I-201611309714	NEWTON, THOMAS E. & AMELIA R.	R	11/30/2016	2,284.58		166939		2,284.58
	*** VENDOR TOTALS ***					1 CHECKS		2,284.58
01906	NOLAND DOOR CO. INC.							
I-17255	SO BOAT HOUSE CALL-RECONNECT C	R	7/07/2016	785.00		164614		785.00
01906	NOLAND DOOR CO. INC.							
I-44092	STF BUS BARN DOOR REPAIR	R	9/22/2016	961.00		165700		961.00
	*** VENDOR TOTALS ***					2 CHECKS		1,746.00
00838	NORCOR							
I-1707	JUNE 2016 DETENTION SERVICES	R	7/28/2016	2,185.00		164908		2,185.00
00838	NORCOR							
I-1802	AUG 2016 DETENTION SERVICES	R	9/29/2016	2,855.00		165771		2,855.00
00838	NORCOR							
I-1834	SEPT 2016 DETENTION SERVICES	R	10/20/2016	5,445.00		166316		5,445.00
00838	NORCOR							
I-1886	OCT 2016 DETENTION SERVICES	R	12/08/2016	10,395.00		167033		10,395.00
00838	NORCOR							
I-1913	NOV 2016 DETENTION SERVICES	R	12/29/2016	7,425.00		167300		7,425.00
00838	NORCOR							
I-1943	DEC 2016 DETENTION SERVICES	R	1/19/2017	5,280.00		167528		5,280.00
00838	NORCOR							
I-1977	JAN 2017 DETENTION SERVICES	R	2/24/2017	5,115.00		167880		5,115.00
00838	NORCOR							
I-1999	JAN 2017 PHARMACY REIMB	R	3/16/2017	10.00		168142		
I-2008	FEB 2017 DETENTION SERVICES	R	3/16/2017	1,320.00		168142		1,330.00

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00838	NORCOR							
I-2048	MARCH 2017 DETENTION SERVICES	R	4/19/2017	1,320.00		168519		1,320.00
			*** VENDOR TOTALS ***			9 CHECKS		41,350.00
00417	NORTH MORROW VECTOR CONT							
I-201607087010	NORTH MORROW VECTOR CONT	R	7/08/2016	1,363.14		164660		1,363.14
00417	NORTH MORROW VECTOR CONT							
I-201608057426	NORTH MORROW VECTOR CONT	R	8/05/2016	722.75		165077		722.75
00417	NORTH MORROW VECTOR CONT							
I-201609087954	NORTH MORROW VECTOR CONT	R	9/08/2016	966.04		165527		966.04
00417	NORTH MORROW VECTOR CONT							
I-201611039264	NORTH MORROW VECTOR CONT	R	11/03/2016	16,690.18		166536		16,690.18
00417	NORTH MORROW VECTOR CONT							
I-201611079394	NORTH MORROW VECTOR CONT	R	11/07/2016	22,528.66		166557		22,528.66
00417	NORTH MORROW VECTOR CONT							
I-201611169527	NORTH MORROW VECTOR CONT	R	11/16/2016	44,577.85		166699		44,577.85
00417	NORTH MORROW VECTOR CONT							
I-201611219599	NORTH MORROW VECTOR CONT	R	11/21/2016	316,469.34		166812		316,469.34
00417	NORTH MORROW VECTOR CONT							
I-201611299647	NORTH MORROW VECTOR CONT	R	11/29/2016	1,993.13		166924		1,993.13
00417	NORTH MORROW VECTOR CONT							
I-201612059904	NORTH MORROW VECTOR CONT	R	12/05/2016	1,348.42		166974		1,348.42
00417	NORTH MORROW VECTOR CONT							
I-201701090377	NORTH MORROW VECTOR CONT	R	1/09/2017	3,717.77		167395		3,717.77
00417	NORTH MORROW VECTOR CONT							
I-201702070731	NORTH MORROW VECTOR CONT	R	2/07/2017	13,853.70		167703		13,853.70
00417	NORTH MORROW VECTOR CONT							
I-201703030963	NORTH MORROW VECTOR CONT	R	3/03/2017	16,281.77		168002		16,281.77
00417	NORTH MORROW VECTOR CONT							
I-201704071480	NORTH MORROW VECTOR CONT	R	4/07/2017	1,731.05		168405		1,731.05

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00417	NORTH MORROW VECTOR CONT							
I-201705041813	NORTH MORROW VECTOR CONT	R	5/04/2017	802.51		168617		802.51
00417	NORTH MORROW VECTOR CONT							
I-201706052334	NORTH MORROW VECTOR CONT	R	6/06/2017	19,043.66		169008		19,043.66
			*** VENDOR TOTALS ***			15 CHECKS		462,089.97
03843	NORTHWEST EQUIPMENT SALES, INC							
C-96231H	ACCOUNT CREDIT	R	7/14/2016	742.70CR		164750		
I-96225H	AIR SFTY PR/AIR PRMYRS	R	7/14/2016	122.70		164750		
I-96268H	A/C KIT	R	7/14/2016	198.00		164750		
I-96419H	CENTER BEARING	R	7/14/2016	65.05		164750		
I-96474H	MILEMATE/SCOTSEAL	R	7/14/2016	168.58		164750		
I-96540H	HOSE CLAMPS	R	7/14/2016	30.10		164750		
I-96541H	AIR PRMYRS/V BELT/GATORBACKS/	R	7/14/2016	791.43		164750		
I-96867H	AIR PRMY	R	7/14/2016	75.65		164750		
I-97069H	TRIM SEAL	R	7/14/2016	125.96		164750		834.77
03843	NORTHWEST EQUIPMENT SALES, INC							
I-92326H	LOCKING NUT	R	8/11/2016	1.72		165153		
I-97393H	OUTER NUT	R	8/11/2016	13.28		165153		
I-97533H	HANDLE	R	8/11/2016	286.70		165153		
I-97621H	SOLENOID	R	8/11/2016	61.61		165153		
I-97645H	BACKUP ALARM	R	8/11/2016	54.22		165153		
I-97706H	HITCH	R	8/11/2016	367.74		165153		
I-97908H	BRAKE DRUM	R	8/11/2016	171.00		165153		956.27
03843	NORTHWEST EQUIPMENT SALES, INC							
C-98758H	ALTERNATOR CORE RETURN	R	9/15/2016	103.13CR		165619		
I-98001H	STARTER	R	9/15/2016	281.62		165619		
I-98172H	6 BOLTS PINS	R	9/15/2016	211.92		165619		
I-98300H	INSTRUMENTATION VALVE	R	9/15/2016	219.99		165619		
I-98363H	TAKE OFF WHEEL	R	9/15/2016	100.00		165619		
I-98553H	3 BELTS	R	9/15/2016	149.07		165619		
I-98621H	DRIVE AXLE	R	9/15/2016	6.40		165619		
I-98642H	WATER PUMP	R	9/15/2016	135.55		165619		
I-98693H	SEAL	R	9/15/2016	2.25		165619		
I-98754H	ALTERNATOR	R	9/15/2016	150.00		165619		1,153.67
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM100303H	ACCOUNT CREDIT	R	11/17/2016	202.30CR		166740		
C-CM98754H	ACCOUNT CREDIT	R	11/17/2016	75.00CR		166740		
I-100069H	LIGHT BAR	R	11/17/2016	879.96		166740		
I-100092H	2 STARTERS	R	11/17/2016	454.98		166740		
I-100303H	RADIO	R	11/17/2016	202.30		166740		
I-98758H	BATTERY CORE	R	11/17/2016	103.13		166740		1,363.07

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03843	NORTHWEST EQUIPMENT SALES, INC							
I-101258H	BATTERY/LIGHTS	R	12/15/2016	761.84		167164		
I-101389H	LED SIGNALS/GROMMET/LAMPS/PLU	R	12/15/2016	204.12		167164		
I-101446H	LIGHT BARS W/ EMERGENCY LIGHT	R	12/15/2016	128.44		167164		
I-101450H	HEATER/FREIGHT	R	12/15/2016	65.89		167164		
I-101496H	SHOP TOWELS/FUEL ADDITIVE	R	12/15/2016	460.02		167164		1,620.31
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM101850H	ACCOUNT CREDIT	R	1/12/2017	127.70CR		167449		
C-CM102411H	ACCOUNT CREDIT	R	1/12/2017	91.99CR		167449		
I-101792H	TIRE CHAINS	R	1/12/2017	265.51		167449		
I-101850H	ALTERNATOR/SHOE	R	1/12/2017	258.51		167449		
I-101854H	DIESEL FUEL ADDITIVE	R	1/12/2017	37.64		167449		
I-101885H	HUB COVERS	R	1/12/2017	88.66		167449		
I-101958H	SEAL/SWITCH	R	1/12/2017	94.92		167449		
I-101977H	U-JOINT KITS	R	1/12/2017	83.78		167449		
I-102039H	HOIST	R	1/12/2017	163.64		167449		
I-102040H	HEAD GASKET	R	1/12/2017	13.18		167449		
I-102073H	PICKUP KEY	R	1/12/2017	55.10		167449		
I-102133H	ALTERNATORS	R	1/12/2017	261.62		167449		
I-102215H	CHAIN LINKS	R	1/12/2017	249.79		167449		
I-102297H	FENDER BRAKE KIT W/ LIGHTS	R	1/12/2017	385.67		167449		
I-102301H	LIGHT DUTY STEERING BAR	R	1/12/2017	691.59		167449		
I-102316H	PRESSURE GAUGES	R	1/12/2017	79.58		167449		
I-102323H	BRACKET HOUSINGS	R	1/12/2017	28.35		167449		
I-102339H	TRANSMISSION FLUSHING KITS	R	1/12/2017	242.82		167449		
I-102380H	TUBE ASSEMBLY	R	1/12/2017	105.17		167449		
I-102411H	CHANNEL RADIO	R	1/12/2017	91.99		167449		
I-102412H	RADIO PARTS	R	1/12/2017	59.79		167449		
I-102418H	HEATER HOSE	R	1/12/2017	53.52		167449		3,091.14
03843	NORTHWEST EQUIPMENT SALES, INC							
C-201702160797	ACCOUNT CREDIT-ROAD DEPT.	R	2/24/2017	13.18CR		167887		
I-102634H	ALARM/FILTER KIT/CORE CHARGE/	R	2/24/2017	258.32		167887		
I-102703H	SWITCH	R	2/24/2017	41.96		167887		
I-102845H	DIFFERENTIAL FLUID	R	2/24/2017	18.82		167887		
I-102863H	ALTERNATOR	R	2/24/2017	128.35		167887		
I-103104H	SWITCH	R	2/24/2017	71.42		167887		
I-103184H	AIR BRAKES	R	2/24/2017	20.40		167887		
I-103320H	EXPANSION KIT	R	2/24/2017	131.07		167887		
I-103349H	TENSION TIE ROD	R	2/24/2017	653.35		167887		1,310.51
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM103881H	ACCOUNT CREDIT-ROAD DEPT	R	3/09/2017	417.64CR		168067		
I-103536H	BELT/SILICONE FITTING SPRAY	R	3/09/2017	40.43		168067		
I-103714H	FILTERS	R	3/09/2017	206.24		168067		
I-103881H	SEAT/RADIATOR HOSE/BRAKE HARNE	R	3/09/2017	1,232.76		168067		
I-103942H	BELLY DUMP HITCH	R	3/09/2017	208.23		168067		

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I-103999H	HUB SEAL BEARINGS	R	3/09/2017	116.81		168067		
I-104000H	CONNECTING WIRES	R	3/09/2017	34.42		168067		
I-104236H	DASH INSTRUMENT PANEL	R	3/09/2017	89.70		168067		1,510.95
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM105274H	ACCOUNT CREDIT	R	5/11/2017	68.59CR		168773		
I-104540H	4 LIGHT BULBS	R	5/11/2017	200.00		168773		
I-104585H	6 USED WHEEL RIMS	R	5/11/2017	300.00		168773		
I-104640H	STARTER	R	5/11/2017	250.00		168773		
I-104645H	MISC PARTS	R	5/11/2017	50.00		168773		
I-105000H	SAFETY AIR SWITCHES	R	5/11/2017	181.94		168773		
I-105055H	ALTERNATOR	R	5/11/2017	150.00		168773		
I-105206H	SPACER/GASKET	R	5/11/2017	320.81		168773		
I-105243H	3 GASKETS	R	5/11/2017	57.63		168773		
I-105265H	SAFETY SWITCHES	R	5/11/2017	181.94		168773		
I-105274H	RIVET NUTS/BRACKETS/GRILLES/CA	R	5/11/2017	1,109.48		168773		
I-105398H	HOSES	R	5/11/2017	22.86		168773		
I-105512H	TOOL BOX	R	5/11/2017	102.54		168773		
I-105671H	RUBBER PLUGS	R	5/11/2017	71.50		168773		2,930.11
03843	NORTHWEST EQUIPMENT SALES, INC							
I-106124H	BRACKETS/SUPPORTS/SOCKETS/	R	6/15/2017	831.47		169190		
I-106257H	SPACERS/INSULATORS	R	6/15/2017	110.34		169190		
I-106496H	WATER TRUCK REPAIR PARTS	R	6/15/2017	386.47		169190		
I-106527H	NUT	R	6/15/2017	5.61		169190		
I-106577H	DECK PLATE	R	6/15/2017	80.52		169190		
I-106600H	HITCH LEVEL	R	6/15/2017	79.24		169190		
I-106660H	NEW AIR COMPRESSOR	R	6/15/2017	290.99		169190		
I-106716H	HITCH	R	6/15/2017	29.37		169190		
I-106927H	SWITCH/HEATER COIL/VALVE	R	6/15/2017	353.02		169190		2,167.03
			*** VENDOR TOTALS ***			10 CHECKS		16,937.83
07871	NORTHWEST PASTURE BEEF, LLC							
I-201611309703	NORTHWEST PASTURE BEEF, LLC	R	11/30/2016	975.44		166941		975.44
			*** VENDOR TOTALS ***			1 CHECKS		975.44
07907	NORTHWEST VITAL RECORDS CENTER							
I-14207	MICROFICHE ASSESSMENT ROLL	R	1/26/2017	909.63		167609		909.63
			*** VENDOR TOTALS ***			1 CHECKS		909.63
01018	NORTHWESTERN MOTEL							
I-6512	2016 FAIR ENTERTAINER LODGING	R	9/08/2016	117.48		165463		
I-6513	2016 FAIR ENTERTAINER LODGING	R	9/08/2016	117.48		165463		
I-6514	2016 FAIR/RODEO ENT LODGING	R	9/08/2016	352.44		165463		587.40
			*** VENDOR TOTALS ***			1 CHECKS		587.40

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07520	NORTHEAST OREGON WATER ASSOCIA							
I-90	2016-17 MUN MEMBER/VOL CONTRIB	R	8/11/2016	5,000.00		165193		5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
07076	O'HANLON LAW OFFICES LLC							
I-201701310590	SERVICES RENDERED	R	2/09/2017	1,150.06		167781		1,150.06
	*** VENDOR TOTALS ***					1 CHECKS		1,150.06
00601	OACC							
I-201612029838	DUES-CHILDERS, BOYD,CRAWFORD	R	12/08/2016	450.00		167092		
I-201612029839	CONFERENCE REG-B. CHILDERS	R	12/08/2016	120.00		167092		
I-201612029840	CONFERENCE REG-K. BOYD	R	12/08/2016	120.00		167092		690.00
00601	OACC							
I-201705031793	CONF REGISTRATION-K. BOYD	R	5/11/2017	260.00		168791		
I-201705031794	CONF REGISTRATION-B. CHILDERS	R	5/11/2017	260.00		168791		520.00
	*** VENDOR TOTALS ***					2 CHECKS		1,210.00
00140	OACES							
I-201607066939	2016-17 OACES DUES	R	7/14/2016	730.00		164690		730.00
	*** VENDOR TOTALS ***					1 CHECKS		730.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-201607137115	REG NUMBER 93416167-D. SIEX	R	7/21/2016	325.00		164867		
I-2035	2016-17 MEMBERSHIP DUES	R	7/21/2016	2,320.00		164867		2,645.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-2004198-102259405	CONF REG #102258749-R. TOVEY	R	6/08/2017	325.00		169099		
I-201705262117	CONF REG #102258749-J. NELSON	R	6/08/2017	325.00		169099		
I-201705262123	CONF REG #102258101-C. GREENUP	R	6/08/2017	325.00		169099		975.00
	*** VENDOR TOTALS ***					2 CHECKS		3,620.00
07837	OR DEPT OF FISH AND WILDLIFE							
I-101829	RESTITUTION	R	11/23/2016	500.00		166904		
I-101980	RESTITUTION	R	11/23/2016	1,500.00		166904		
I-102122	RESTITUTION	R	11/23/2016	500.00		166904		2,500.00
07837	OR DEPT OF FISH AND WILDLIFE							
I-102537	RESTITUTION	R	2/02/2017	500.00		167670		500.00
	*** VENDOR TOTALS ***					2 CHECKS		3,000.00
00327	ODP BUSINESS SOLUTIONS, LLC							
I-1946086243	POST NOTES/ENVELOPES/HOOKS/HIG	R	7/07/2016	52.05		164606		
I-845592891001	BINDER CLIPS/ENVELOPES/PENCILS	R	7/07/2016	1,775.24		164606		
I-845592891002	ENVELOPES	R	7/07/2016	30.66		164606		
I-845593002001	USB DRIVES	R	7/07/2016	27.85		164606		
I-845593005001	CLIPBOARDS/PAPER/CARTRIDGES/EX	R	7/07/2016	870.57		164606		2,756.37

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00327	ODP BUSINESS SOLUTIONS, LLC							
I-1980914732	NOTES/USB DRIVE/BINDER CLIPS/	R	9/22/2016	38.72		165685		
I-861573030001	CLIPBOARD/TONER CART/BINDERS/	R	9/22/2016	796.39		165685		
I-861582981001	FILE FOLDER W/ TABS	R	9/22/2016	4.99		165685		
I-861582983001	CLAY-OHV PARK YOUTH ACTIVITIES	R	9/22/2016	40.38		165685		880.48
00327	ODP BUSINESS SOLUTIONS, LLC							
C-884528672001	ACCOUNT CREDIT	R	12/22/2016	10.44CR		167216		
I-88318411001	NEW WIRELESS LASER POINTER	R	12/22/2016	61.40		167216		
I-883185133001	CALENDAR REFILL/RECEIPT BOOKS/	R	12/22/2016	91.70		167216		
I-88429695001	PRINTER INK	R	12/22/2016	99.69		167216		
I-884297137001	STAPLE REMOVER	R	12/22/2016	5.29		167216		
I-884297138001	BOX OF SHEET PROTECTORS	R	12/22/2016	24.39		167216		
I-884323657001	NEW WIRELESS LASER POINTER	R	12/22/2016	49.97		167216		
I-88432390001	JUSTICE COURT VACUUM CLEANER	R	12/22/2016	123.99		167216		
I-885137327001	PRINTER TONER	R	12/22/2016	69.49		167216		515.48
00327	ODP BUSINESS SOLUTIONS, LLC							
I-909358809001	WIRELESS MOUSE/DIVIDERS/BROOM/	R	3/23/2017	101.57		168204		
I-9096761866001	PACKING TAPE ROLLS	R	3/23/2017	13.77		168204		
I-909677088001	OFFICE SUPPLIES	R	3/23/2017	327.22		168204		
I-909677089001	(7) COMPUTER MICE	R	3/23/2017	67.69		168204		510.25
00327	ODP BUSINESS SOLUTIONS, LLC							
I-2069187082	FINGER GRIPS/KEYBOARD/MOUSE/MA	R	6/08/2017	92.40		169058		
I-9258920700001	INK/FILE FOLDERS	R	6/08/2017	129.62		169058		
I-925892608001	LASER PRESENTATION POINTER	R	6/08/2017	41.15		169058		
I-925892701001	BINDER TABS	R	6/08/2017	59.69		169058		
I-926483524001	FILE FOLDERS/CORR TAPE/FOLDERS	R	6/08/2017	59.53		169058		
I-92660325001	SAFETY MANUAL BINDERS	R	6/08/2017	65.88		169058		
I-926610032001	SAFETY MANUAL LABELS	R	6/08/2017	18.47		169058		
I-927294343001	40 BINDERS/PENS/TAPE/HIGHLIGHT	R	6/08/2017	652.12		169058		
I-927464363001	MECH PENCILS/LEAD/ERASERS/PADS	R	6/08/2017	50.22		169058		1,169.08
				*** VENDOR TOTALS ***		5 CHECKS		5,831.66
04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE03867	2016-17 ASSESS FOR OR ETHICS	R	11/03/2016	554.54		166505		554.54
				*** VENDOR TOTALS ***		1 CHECKS		554.54
00733	OJDDA							
I-1452	2016-17 DUES-MORROW COUNTY	R	7/07/2016	754.00		164629		754.00
				*** VENDOR TOTALS ***		1 CHECKS		754.00

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07800	OLYMPIC FOUNDRY INC.							
I-00002820000	8 SURVERY MARKER MONUMENT COVE	R	10/20/2016	870.00		166354		870.00
			*** VENDOR TOTALS ***			1 CHECKS		870.00
02810	OMSI							
I-865006000	FAIR EVENT DOWN PAYMENT	R	7/21/2016	500.00		164834		500.00
02810	OMSI							
I-201609067879	2016 FAIR ENTERTAINMENT	R	9/08/2016	717.30		165476		717.30
			*** VENDOR TOTALS ***			2 CHECKS		1,217.30
04060	OR COALITION OF LOCAL HEALTH O							
I-187	2016-17 CLHO DUES	R	8/11/2016	779.17		165154		779.17
			*** VENDOR TOTALS ***			1 CHECKS		779.17
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00145	2016-17 LESO POLICE PROG PARTI	R	9/08/2016	500.00		165457		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07213	OR DEPT OF ADMIN SERVICES							
I-ARG62038	PICKUP/DUMP TRUCK/BROOM/TRIP P	R	9/29/2016	18,030.00		165801		18,030.00
			*** VENDOR TOTALS ***			1 CHECKS		18,030.00
00984	OR DEPT OF ADMIN SERVICES-ORCP							
I-ARQ16182	2016-2017 OR COOP PROCURE MBR	R	10/06/2016	1,000.00		165879		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
07213	OR DEPT OF ADMIN SERVICES							
I-ARG62182	3 ROAD DEPT PICKUPS	R	1/05/2017	23,000.00		167375		23,000.00
07213	OR DEPT OF ADMIN SERVICES							
I-ARK42640	UTILITY TRAILER	R	3/02/2017	500.00		167973		500.00
07213	OR DEPT OF ADMIN SERVICES							
I-ARG62321	2007 F-550 PICKUP CAB & CHASSI	R	5/04/2017	11,000.00		168685		11,000.00
07213	OR DEPT OF ADMIN SERVICES							
I-ARK42885	SCOOTER-CLUB CAR @ ANSON WRT	R	6/29/2017	1,600.00		169358		
I-ARK42886	BARBED WIRE	R	6/29/2017	500.00		169358		
I-ARK42889	BARBED WIRE/WRENCH	R	6/29/2017	548.00		169358		2,648.00
			*** VENDOR TOTALS ***			4 CHECKS		37,148.00
01034	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ17DOM-0807	2016-17 OHV LAGOON PERMIT	R	8/18/2016	1,250.00		165241		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00

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07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-M17-0175	STORMWATER PERMIT 1200-C FEE	R	6/08/2017	1,932.00		169106		1,932.00
			*** VENDOR TOTALS ***			1 CHECKS		1,932.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-201607087004	OR DEPT OF FORESTRY-STATE FORE	R	7/08/2016	697.55		164655		697.55
00412	STATE FORESTER-OR DEPT OF FORE							
I-201609087950	OR DEPT OF FORESTRY-STATE FORE	R	9/08/2016	522.17		165523		522.17
00412	STATE FORESTER-OR DEPT OF FORE							
I-201611039260	OR DEPT OF FORESTRY-STATE FORE	R	11/03/2016	7,405.75		166532		7,405.75
00412	STATE FORESTER-OR DEPT OF FORE							
I-201611079390	OR DEPT OF FORESTRY-STATE FORE	R	11/07/2016	9,973.75		166553		9,973.75
00412	STATE FORESTER-OR DEPT OF FORE							
I-17067	2016-17 PARKS FIRE PROTECTION	R	11/10/2016	28,566.02		166625		28,566.02
00412	STATE FORESTER-OR DEPT OF FORE							
I-201611169523	OR DEPT OF FORESTRY-STATE FORE	R	11/16/2016	19,730.84		166695		19,730.84
00412	STATE FORESTER-OR DEPT OF FORE							
I-201611219595	OR DEPT OF FORESTRY-STATE FORE	R	11/21/2016	140,069.54		166808		140,069.54
00412	STATE FORESTER-OR DEPT OF FORE							
I-17055	2016-17 OHV PARK FIRE PROTECTI	R	11/23/2016	9,617.43		166859		9,617.43
00412	STATE FORESTER-OR DEPT OF FORE							
I-201611299643	OR DEPT OF FORESTRY-STATE FORE	R	11/29/2016	888.87		166920		888.87
00412	STATE FORESTER-OR DEPT OF FORE							
I-201612059899	OR DEPT OF FORESTRY-STATE FORE	R	12/05/2016	597.42		166970		597.42
00412	STATE FORESTER-OR DEPT OF FORE							
I-201701090373	OR DEPT OF FORESTRY-STATE FORE	R	1/09/2017	1,649.94		167391		1,649.94
00412	STATE FORESTER-OR DEPT OF FORE							
I-201702070727	OR DEPT OF FORESTRY-STATE FORE	R	2/07/2017	6,141.47		167699		6,141.47
00412	STATE FORESTER-OR DEPT OF FORE							
I-201703030959	OR DEPT OF FORESTRY-STATE FORE	R	3/03/2017	7,215.28		167998		7,215.28

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00412	STATE FORESTER-OR DEPT OF FORE							
I-201704071476	OR DEPT OF FORESTRY-STATE FORE	R	4/07/2017	782.09		168401		782.09
00412	STATE FORESTER-OR DEPT OF FORE							
I-201706052329	OR DEPT OF FORESTRY-STATE FORE	R	6/06/2017	8,456.58		169004		8,456.58
				*** VENDOR TOTALS ***		15 CHECKS		242,314.70
00165	OR DEPT OF REVENUE							
I-201607207155	JUNE 2016 HEPP JUST COURT FEES	R	7/28/2016	368.10		164892		
I-201607207156	JUNE 2016 IRR JUST COURT FEES	R	7/28/2016	15,665.83		164892		16,033.93
00165	OR DEPT OF REVENUE							
I-201608107556	JULY 2016 HEPP JUST COURT FEES	R	8/18/2016	257.30		165225		
I-201608107557	JULY 2016 IRR JUST COURT FEES	R	8/18/2016	19,059.94		165225		19,317.24
				*** VENDOR TOTALS ***		2 CHECKS		35,351.17
00120	OR DEPT OF REVENUE							
I-201608177609	DEC 31 2015 INT/PENALTY-FOREST	R	8/25/2016	54.98		165302		
I-201608227624	JULY 2016 A&T MAP SALES MAINT	R	8/25/2016	990.00		165302		1,044.98
				*** VENDOR TOTALS ***		1 CHECKS		1,044.98
00165	OR DEPT OF REVENUE							
I-201609148038	AUG 2016 HEPP JUST COURT FEES	R	9/22/2016	572.80		165674		
I-201609148039	AUG 2016 IRR JUST COURT FEES	R	9/22/2016	19,349.54		165674		19,922.34
				*** VENDOR TOTALS ***		1 CHECKS		19,922.34
00120	OR DEPT OF REVENUE							
I-201610148908	AUG 2016 A&T MAP SALES MAINT	R	10/20/2016	1,200.00		166288		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
00165	OR DEPT OF REVENUE							
I-201610148897	SEPT 2016 HEPP JUST COURT FEES	R	10/20/2016	218.50		166296		
I-201610148898	SEPT 2016 IRR JUST COURT FEES	R	10/20/2016	18,558.29		166296		18,776.79
				*** VENDOR TOTALS ***		1 CHECKS		18,776.79
00120	OR DEPT OF REVENUE							
I-201611099477	OCT 2016 A&T MAP SALES MAINTEN	R	11/17/2016	1,230.00		166710		1,230.00
				*** VENDOR TOTALS ***		1 CHECKS		1,230.00
00165	OR DEPT OF REVENUE							
I-201611179559	OCT 2016 HEPP JUST COURT FEES	R	11/23/2016	600.50		166846		
I-201611179560	OCT 2016 IRR JUST COURT FEES	R	11/23/2016	15,102.50		166846		15,703.00
				*** VENDOR TOTALS ***		1 CHECKS		15,703.00

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00120	OR DEPT OF REVENUE							
I-L0628553216	HAZ SUB POSS FEE-SITE 023684	R	12/08/2016	245.00		166997		
I-L0656340480	HAZ SUB POSS FEE-SITE 06563404	R	12/08/2016	245.00		166997		
I-L0753413632	HAZ SUB POSS FEE-SITE 018082	R	12/08/2016	297.00		166997		
I-L1241642496	HAZ SUB POSS FEE-SITE 016496	R	12/08/2016	245.00		166997		1,032.00
	*** VENDOR TOTALS ***					1 CHECKS		1,032.00
00165	OR DEPT OF REVENUE							
I-201612099978	NOV 2016 HEPP JUST COURT FEES	R	12/15/2016	316.00		167131		
I-201612099979	NOV 2016 IRR JUST COURT FEES	R	12/15/2016	16,274.90		167131		16,590.90
	*** VENDOR TOTALS ***					1 CHECKS		16,590.90
00120	OR DEPT OF REVENUE							
I-201612190103	NOV 2016 A&T MAP SALES MAINTEN	R	12/22/2016	960.00		167202		960.00
00120	OR DEPT OF REVENUE							
I-201701200458	DEC 2016 A&T MAP SALES MAINTEN	R	1/26/2017	1,620.00		167560		1,620.00
	*** VENDOR TOTALS ***					2 CHECKS		2,580.00
00165	OR DEPT OF REVENUE							
I-201701250493	DEC 2016 HEPPNER JUST COURT FE	R	2/02/2017	248.50		167628		
I-201701250494	DEC 2016 IRR JUST COURT FEES	R	2/02/2017	12,197.40		167628		12,445.90
	*** VENDOR TOTALS ***					1 CHECKS		12,445.90
00120	OR DEPT OF REVENUE							
I-201702130782	JAN 2017 A&T MAP SALES MAINTEN	R	2/16/2017	1,860.00		167809		1,860.00
	*** VENDOR TOTALS ***					1 CHECKS		1,860.00
00165	OR DEPT OF REVENUE							
I-201702150795	JAN 2017 HEPP JUST COURT FEES	R	2/24/2017	175.00		167875		
I-201702150796	JAN 2017 IRR JUST COURT FEES	R	2/24/2017	12,607.50		167875		12,782.50
	*** VENDOR TOTALS ***					1 CHECKS		12,782.50
00120	OR DEPT OF REVENUE							
I-201703131156	FEB 2017 A&T MAP SALES MAINTEN	R	3/16/2017	1,020.00		168119		1,020.00
	*** VENDOR TOTALS ***					1 CHECKS		1,020.00
00165	OR DEPT OF REVENUE							
I-201703221215	FEB 2017 HEPP JUST COURT FEES	R	4/06/2017	180.00		168290		
I-201703221216	FEB 2017 IRR JUST COURT FEES	R	4/06/2017	7,604.79		168290		7,784.79
00165	OR DEPT OF REVENUE							
I-201704041436	MAR 2017 HEPP JUST COURT FEES	R	4/13/2017	468.00		168428		
I-201704041437	MAR 2017 IRR JUST COURT FEES	R	4/13/2017	12,142.80		168428		12,610.80

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00165	OR DEPT OF REVENUE							
I-201705112028	APRIL 2017 HEPP JUST COURT FEE	R	5/18/2017	288.50		168819		
I-201705112029	APRIL 2017 IRR JUST COURT FEES	R	5/18/2017	10,364.38		168819		10,652.88
	*** VENDOR TOTALS ***					3 CHECKS		31,048.47
00120	OR DEPT OF REVENUE							
I-201705262124	APRIL 2017 A&T MAP SALES MAINT	R	6/08/2017	1,800.00		169033		1,800.00
00120	OR DEPT OF REVENUE							
I-201706062424	MARCH 2017 A&T MAP SALES MAINT	R	6/15/2017	1,560.00		169132		1,560.00
	*** VENDOR TOTALS ***					2 CHECKS		3,360.00
00165	OR DEPT OF REVENUE							
I-201706142511	MAY 2017 HEPP JUST COURT FEES	R	6/22/2017	394.50		169245		
I-201706142512	MAY 2017 IRR JUST COURT FEES	R	6/22/2017	12,657.80		169245		13,052.30
	*** VENDOR TOTALS ***					1 CHECKS		13,052.30
00120	OR DEPT OF REVENUE							
I-201706212537	MAY 2017 A&T MAP SALES MAINTEN	R	6/29/2017	1,230.00		169315		1,230.00
	*** VENDOR TOTALS ***					1 CHECKS		1,230.00
00607	OR DEPT OF TRANSPORTATION							
I-MB118981	2016-17 BLACK MTN COMM LEASE	R	7/21/2016	1,643.00		164823		1,643.00
	*** VENDOR TOTALS ***					1 CHECKS		1,643.00
04406	OR DHS							
I-201607117085	FALL QUARTER 2015 MAC MATCH	R	7/14/2016	9,358.03		164734		9,358.03
04406	OR DHS							
I-17341016	WINTER QTR 2016 50% OHA MATCH	R	10/13/2016	8,335.53		165965		8,335.53
	*** VENDOR TOTALS ***					2 CHECKS		17,693.56
07196	OR DHS							
I-201611079375	MMIS LOCAL MATCH LEVERAGING	R	11/10/2016	7,189.41		166670		7,189.41
07196	OR DHS							
I-201612290181	MMIS LOCAL MATCH LEVERAGING	R	1/05/2017	3,033.76		167373		3,033.76
07196	OR DHS							
I-201703161196	MMIS LOCAL MATCH LEVERAGING	R	3/23/2017	5,848.46		168234		5,848.46
	*** VENDOR TOTALS ***					3 CHECKS		16,071.63
04406	OR DHS							
I-17370317	FALL QUARTER 2016 MAC CHARGES	R	4/06/2017	9,648.67		168322		9,648.67
	*** VENDOR TOTALS ***					1 CHECKS		9,648.67

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01629	OR FAIRS ASSOCIATION							
I-20160727233	2016-17 DUES-MORROW COUNTY	R	8/04/2016	700.00		165036		700.00
01629	OR FAIRS ASSOCIATION							
I-201609308631	2016 OFA CONVENTION REGISTRATI	R	10/06/2016	624.00		165876		624.00
			*** VENDOR TOTALS ***			2 CHECKS		1,324.00
04160	OR HEALTH AUTHORITY-OFS							
I-AI033742	FALL 2015 MAC CHARGES	R	9/08/2016	100.00		165504		
I-AI033843	JAN-MARCH 2016 BILL VACC-BDMN	R	9/08/2016	2,795.91		165504		
I-AI033844	JAN-MARCH 2016 BILL VACC-IONE	R	9/08/2016	1,236.11		165504		
I-AI033845	JAN-MARCH 2016 BILL VACC-HEPPN	R	9/08/2016	4,028.18		165504		8,160.20
04160	OR HEALTH AUTHORITY-OFS							
I-AI034559	WINTER 2016 MAC CHARGES	R	11/23/2016	100.00		166896		
I-AI034714	APRIL-JUNE 2016 BILL VACC-BDMN	R	11/23/2016	4,130.63		166896		
I-AI034715	APRIL-JUNE 2016 BILL VACC-IONE	R	11/23/2016	618.53		166896		
I-AI034716	APRIL-JUNE 2016 BILL VACC-HEPP	R	11/23/2016	2,637.84		166896		7,487.00
04160	OR HEALTH AUTHORITY-OFS							
I-17351216	SPRING 2016 MAC CHARGES	R	1/05/2017	13,743.82		167374		13,743.82
04160	OR HEALTH AUTHORITY-OFS							
I-17360317	SUMMER 2016 MAC CHARGES	R	3/09/2017	7,297.79		168079		7,297.79
04160	OR HEALTH AUTHORITY-OFS							
I-AI035521	JULY-SEPT 2016 BILL VACC-HEPP	R	4/06/2017	4,935.54		168362		
I-AI035579	JULY-SEPT 2016 BILL VACC-BDMN	R	4/06/2017	2,684.65		168362		
I-AI035655	JULY-SEPT 2016 BILL VACC-IONE	R	4/06/2017	2,608.37		168362		10,228.56
04160	OR HEALTH AUTHORITY-OFS							
I-AI036921	OCT-DEC 2016 BILL VACC-HEPP	R	6/29/2017	21,540.94		169357		
I-AI036977	OCT-DEC 2016 BILL VACC-BDMN	R	6/29/2017	6,411.22		169357		
I-AI037057	OCT-DEC 2016 BILL VACC-IONE	R	6/29/2017	3,460.73		169357		31,412.89
			*** VENDOR TOTALS ***			6 CHECKS		78,330.26
07120	OR HOMICIDE INVESTIGATORS ASSO							
I-166	2016 OHIA CONFERENCE REGISTRAT	R	8/18/2016	1,000.00		165268		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00632	OR LODGING TAX							
I-201610248939	JULY-SEPT 2016 LODGING TAX	R	10/27/2016	675.28		166401		675.28

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00632	OR LODGING TAX							
I-L1463164416	1ST QTR 2016 TAX AND PENALTY	R	12/08/2016	1,404.33		167031		1,404.33
				*** VENDOR TOTALS ***		2 CHECKS		2,079.61
00564	OR PARKS & RECREATION DEPT							
I-201706202527	MAY 2017 ATV PERMIT SALES	R	6/29/2017	510.00		169332		510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00
00415	OR TRAIL LIBRARY DIST							
I-201607087009	OR TRAIL LIBRARY DIST	R	7/08/2016	1,395.51		164658		1,395.51
00415	OR TRAIL LIBRARY DIST							
I-201608057425	OR TRAIL LIBRARY DIST	R	8/05/2016	743.72		165076		743.72
00415	OR TRAIL LIBRARY DIST							
I-201609087953	OR TRAIL LIBRARY DIST	R	9/08/2016	995.86		165526		995.86
00415	OR TRAIL LIBRARY DIST							
I-201610258982	OR TRAIL LIBRARY DIST	R	10/25/2016	1,500.00		166362		1,500.00
00415	OR TRAIL LIBRARY DIST							
I-201611039263	OR TRAIL LIBRARY DIST	R	11/03/2016	16,699.10		166535		16,699.10
00415	OR TRAIL LIBRARY DIST							
I-201611079393	OR TRAIL LIBRARY DIST	R	11/07/2016	22,529.30		166556		22,529.30
00415	OR TRAIL LIBRARY DIST							
I-201611169526	OR TRAIL LIBRARY DIST	R	11/16/2016	44,575.16		166698		44,575.16
00415	OR TRAIL LIBRARY DIST							
I-201611219598	OR TRAIL LIBRARY DIST	R	11/21/2016	316,447.59		166811		316,447.59
00415	OR TRAIL LIBRARY DIST							
I-201611299646	OR TRAIL LIBRARY DIST	R	11/29/2016	1,995.17		166923		1,995.17
00415	OR TRAIL LIBRARY DIST							
I-201612059903	OR TRAIL LIBRARY DIST	R	12/05/2016	1,348.47		166973		1,348.47
00415	OR TRAIL LIBRARY DIST							
I-201701090376	OR TRAIL LIBRARY DIST	R	1/09/2017	3,719.04		167394		3,719.04
00415	OR TRAIL LIBRARY DIST							
I-201702070730	OR TRAIL LIBRARY DIST	R	2/07/2017	13,855.45		167702		13,855.45

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00415	OR TRAIL LIBRARY DIST							
I-201703030962	OR TRAIL LIBRARY DIST	R	3/03/2017	16,287.67		168001		16,287.67
00415	OR TRAIL LIBRARY DIST							
I-201704071479	OR TRAIL LIBRARY DIST	R	4/07/2017	1,741.50		168404		1,741.50
00415	OR TRAIL LIBRARY DIST							
I-201705041812	OR TRAIL LIBRARY DIST	R	5/04/2017	810.15		168616		810.15
00415	OR TRAIL LIBRARY DIST							
I-201706052333	OR TRAIL LIBRARY DIST	R	6/06/2017	19,057.89		169007		19,057.89
				*** VENDOR TOTALS ***		16 CHECKS		463,701.58
04538	OR TRAIL RODEO							
I-201608087493	COMM SHIRTS CLEANED	R	8/11/2016	13.20		165159		
I-201608087494	GATES/CANOPIES	R	8/11/2016	179.94		165159		
I-201608087495	POSTER FRAMES	R	8/11/2016	59.52		165159		
I-201608087496	RES SEATING TICKETS	R	8/11/2016	245.00		165159		
I-201608087497	WRISTBANDS	R	8/11/2016	77.62		165159		
I-201608087498	POSTER FRAME	R	8/11/2016	83.82		165159		
I-201608087499	LAPTOP REPAIR	R	8/11/2016	30.00		165159		
I-201608087500	HHS VOLLEYBALL CALENDAR AD	R	8/11/2016	50.00		165159		
I-201608087501	TIMING CONSOLE/TRIPOD/CASE/HAN	R	8/11/2016	1,318.14		165159		
I-201608087502	2016 OLCC BEER GARDEN LICENSE	R	8/11/2016	200.00		165159		
I-201608087503	6 SHIRTS	R	8/11/2016	134.05		165159		
I-201608087504	NPRA SPONSOR BANNER	R	8/11/2016	300.00		165159		
I-201608087505	WSRRA ASSOCIATION FEES	R	8/11/2016	100.00		165159		
I-201608087506	SPRAY RODEO ASSN. SPONSOR	R	8/11/2016	300.00		165159		3,091.29
04538	OR TRAIL RODEO							
I-201609238461	MOCO TIMER-A. FINLEY	R	9/29/2016	200.00		165785		
I-201609238462	POSTAGE	R	9/29/2016	0.42		165785		
I-201609238463	POSTAGE	R	9/29/2016	0.42		165785		
I-201609238464	POSTAGE	R	9/29/2016	0.42		165785		
I-201609238465	POSTAGE	R	9/29/2016	3.78		165785		
I-201609238466	RODEO BEER GARDEN ALCOHOL	R	9/29/2016	27.95		165785		
I-201609238467	PAPER/INK CARTRIDGE	R	9/29/2016	118.28		165785		
I-201609238468	POSTERS	R	9/29/2016	27.72		165785		
I-201609238469	POSTERS	R	9/29/2016	221.76		165785		
I-201609238470	RODEO BEER GARDEN JUICE	R	9/29/2016	11.25		165785		612.00
				*** VENDOR TOTALS ***		2 CHECKS		3,703.29
05258	OR TRANSIT ASSOCIATION							
I-201608057443	2016-17 DUES	R	8/11/2016	1,620.00		165165		1,620.00
				*** VENDOR TOTALS ***		1 CHECKS		1,620.00

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02473	OREGON DEPT OF STATE LANDS							
I-201610319040	DEPARTMENT OF STATE LANDS	R	10/31/2016	734.44		166452		734.44
				*** VENDOR TOTALS ***		1 CHECKS		734.44
07179	OSACA							
I-201611099476	2017 OSACA SPRING SCHOOL REGIS	R	11/17/2016	1,570.00		166762		1,570.00
07179	OSACA							
I-201612120010	CONFERENCE REGISTRATIONS	R	12/15/2016	990.00		167189		990.00
				*** VENDOR TOTALS ***		2 CHECKS		2,560.00
00425	OR STATE SHERIFF'S ASSN							
I-36559	SHERIFF'S SALE LEGAL NOTICE	R	8/18/2016	250.00		165237		
I-36712	COMMAND COLLEGE REGISTRATION	R	8/18/2016	500.00		165237		750.00
00425	OR STATE SHERIFF'S ASSN							
I-39364	SHERIFF'S SALE LEGAL NOTICE	R	5/11/2017	250.00		168756		
I-39547	SHERIFF'S SALE LEGAL NOTICE	R	5/11/2017	250.00		168756		500.00
				*** VENDOR TOTALS ***		2 CHECKS		1,250.00
00439	OR STATE UNIVERSITY							
I-5473	FY 2017 1ST QUARTER PAYMENT	R	3/09/2017	41,299.25		168051		41,299.25
00439	OR STATE UNIVERSITY							
I-5509	FY 2017 2ND QUARTER PAYMENT	R	5/18/2017	41,299.25		168844		
I-5546	FY 2017 3RD QUARTER PAYMENT	R	5/18/2017	41,299.25		168844		82,598.50
00439	OR STATE UNIVERSITY							
I-5581	FY 2017 4TH QUARTER PAYMENT	R	6/22/2017	41,299.25		169260		41,299.25
				*** VENDOR TOTALS ***		3 CHECKS		165,197.00
00214	OXARC, INC.							
I-14F338475	TEST FAIR FIRE EXTINGUISHERS	R	7/21/2016	141.35		164809		
I-F338476	TEST FIRE EXTINGUISHERS	R	7/21/2016	650.60		164809		
I-HMV1923	STARGON	R	7/21/2016	97.53		164809		
I-R422502	WELDING CYLINDERS RENTAL	R	7/21/2016	9.25		164809		898.73
00214	OXARC, INC.							
I-HMW1437	CUTTING TORCH	R	4/19/2017	3,450.15		168505		
I-R477532	CYLINDER RENTAL	R	4/19/2017	9.85		168505		3,460.00
00214	OXARC, INC.							
I-30028901	FIRE EXTINGUISHER SERVICE CALL	R	6/15/2017	802.25		169154		
I-30049989	FIRE EXTINGUISHER SERVICE CALL	R	6/15/2017	242.00		169154		
I-30049990	FIRE EXTINGUISHER SERVICE CALL	R	6/15/2017	121.50		169154		
I-30052085	FIRE EXTINGUISHER SERVICE CALL	R	6/15/2017	1,088.00		169154		
I-60011430	CYLINDER RENTAL	R	6/15/2017	9.85		169154		2,263.60
				*** VENDOR TOTALS ***		3 CHECKS		6,622.33

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04043	OXFORD SUITES-JANTZEN BEACH							
I-GMCDA0004-10-17	MORROW CO DA GROUP LODGING	R	3/23/2017	6,687.60		168220		6,687.60
			*** VENDOR TOTALS ***			1 CHECKS		6,687.60
02805	PACIFIC STEEL & RECYCLING							
I-33	STEEL PLATE	R	4/06/2017	4,998.82		168334		4,998.82
			*** VENDOR TOTALS ***			1 CHECKS		4,998.82
07566	PACWEST MACHINERY LLC							
I-10265475	PARKING BRAKES/BRAKE CABLE TIE	R	3/09/2017	148.92		168082		
I-10265500	CYLINDER/EM BRAKE/PARKING BRAK	R	3/09/2017	398.22		168082		547.14
07566	PACWEST MACHINERY LLC							
I-10265671	PARKING BRAKE/BRAKE CYLINDER	R	4/19/2017	69.37		168564		
I-10265887	HAND CONTROL KIT	R	4/19/2017	686.89		168564		756.26
			*** VENDOR TOTALS ***			2 CHECKS		1,303.40
07865	PALMER, ANITA AND DONNA							
I-201611309710	PALMER PRANGER, ANITA AND	R	11/30/2016	532.00		166935		532.00
			*** VENDOR TOTALS ***			1 CHECKS		532.00
00511	PBS ENGINEERING AND ENVIRONMEN							
I-0064391.000-1	GILL-BISBEE MOLD REVIEW PROJEC	R	8/25/2016	2,660.00		165324		2,660.00
			*** VENDOR TOTALS ***			1 CHECKS		2,660.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-201612140064	28 PARKS EMPLOYEES SHIRTS	R	12/22/2016	889.44		167236		889.44
			*** VENDOR TOTALS ***			1 CHECKS		889.44
00705	PENDLETON BOTTLING COMPANY							
I-1012783	2016 RODEO SODA/JUICE CONCESSI	R	9/29/2016	684.55		165768		
I-1012950	2016 RODEO SODA CONCESSIONS	R	9/29/2016	58.40		165768		742.95
			*** VENDOR TOTALS ***			1 CHECKS		742.95
07044	WILLIAM E. PERKINSON, ATTORNEY							
I-12283	SERVICES RENDERED	R	3/16/2017	37.50		168168		
I-12284	SERVICES RENDERED	R	3/16/2017	131.25		168168		
I-12285	SERVICES RENDERED	R	3/16/2017	723.75		168168		892.50
			*** VENDOR TOTALS ***			1 CHECKS		892.50
06668	PETERSON, GERALD & DONALD, TRU							
I-201312104291	PETERSON, GERALD & DONALD, TRU	V	12/10/2013	393.98		152515		
I-201312104291	PETERSON, GERALD & DONALD, TRU	V	12/10/2013	Reissue		152515		393.98

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-14143	RECEPTACLES/SWITCH/ELEC BOX/VA	R	7/14/2016	90.62		164693		
I-14263	MOP/KEY	R	7/14/2016	19.49		164693		
I-14269	ROPE	R	7/14/2016	6.99		164693		
I-14312	LOCK SET/UTILITY KNIFE	R	7/14/2016	33.98		164693		
I-14373	TAPE MEASURE	R	7/14/2016	12.49		164693		
I-14377	ANCHORS/BITS/ALLEN WRENCH SET/	R	7/14/2016	32.55		164693		
I-14379	AIR FILTERS	R	7/14/2016	8.38		164693		
I-14398	PREMIX	R	7/14/2016	27.00		164693		
I-14431	ELECTRICAL SUPPLIES/SHARPEN CH	R	7/14/2016	20.04		164693		
I-14433	PVC VALVE/GALV UNION/PVC CAP/P	R	7/14/2016	1,124.57		164693		
I-14550	NAILS/HARDWARE	R	7/14/2016	44.75		164693		
I-14636	LUMBER	R	7/14/2016	115.60		164693		
I-14709	LAG BOLTS/WASHERS	R	7/14/2016	30.94		164693		
I-14712	PVC SUPPLIES	R	7/14/2016	27.17		164693		
I-15008	T-POSTS/TIRES/BARB WIRE/BOLT C	R	7/14/2016	574.94		164693		
I-15031	WD-40	R	7/14/2016	2.79		164693		2,172.30
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-14995	VALVE REPAIR KIT/FREIGHT	R	8/11/2016	87.00		165107		
I-15044	SILL SEAL	R	8/11/2016	10.95		165107		
I-15123	PLUMBING SNAKE/PLUNGERS	R	8/11/2016	30.57		165107		
I-15132	EXTENSION CORD/BOLTS/BAR OIL/	R	8/11/2016	113.32		165107		
I-15232	BARRED BOLTS/BENTOVITE/BAR OIL	R	8/11/2016	401.44		165107		
I-15439	FURNACE FILTERS	R	8/11/2016	25.14		165107		
I-15481	JOINT COMPOUND/BALL VALVE/CHAI	R	8/11/2016	80.61		165107		
I-15503	CONCRETE MIX	R	8/11/2016	90.00		165107		
I-15567	CAULKING GUNS	R	8/11/2016	7.78		165107		
I-15648	EARMUFFS/DUST MASKS	R	8/11/2016	21.99		165107		
I-15674	LUMBER	R	8/11/2016	204.80		165107		
I-15858	RIFLE-COMMUNITY CORRECTIONS	R	8/11/2016	685.00		165107		1,758.60
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-015778	VENTS/ADAPTER/PVC BUSHINGS	R	9/15/2016	30.81		165559		
I-016068	3 KEYS	R	9/15/2016	3.00		165559		
I-016174	EAR PLUGS/ HOSE	R	9/15/2016	99.97		165559		
I-15763	BULBS/STAIN/FAUCET REP/LATHE/S	R	9/15/2016	294.25		165559		
I-15841	TOILET TANK VALVE/SAND PAPER/B	R	9/15/2016	239.97		165559		
I-15849	SPRINKLERS/COUPLINGS/TEES/PIPE	R	9/15/2016	103.63		165559		
I-15887	BALLASTS/NUTS/SUPPLY LINE/BULB	R	9/15/2016	209.87		165559		
I-15905	24 POP-UP SPRINKLERS	R	9/15/2016	383.76		165559		
I-15976	PAINT/PAINT THINNER/PADLOCK/SA	R	9/15/2016	795.71		165559		
I-15988	PVC PIPE/PVC COUPLERS/HAND SAW	R	9/15/2016	29.57		165559		
I-16081	TEFLON TAPE/BRASS FITTING/GALV	R	9/15/2016	138.83		165559		
I-16237	REBAR/NAILS/LUMBER/SCREWS/WASH	R	9/15/2016	363.94		165559		
I-16394	PHONE	R	9/15/2016	29.99		165559		
I-16416	DECK BLOCK/BRACKETS	R	9/15/2016	10.65		165559		
I-16426	BATTERIES/LOCKS/BULB/ELEC TAPE	R	9/15/2016	180.33		165559		

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I-16462	SUMP PUMP	R	9/15/2016	159.99		165559		
I-16503	EYB BOLT/CLIPS/CABLE CLAMPS/PL	R	9/15/2016	377.44		165559		
I-16549	AIR FILTERS	R	9/15/2016	33.48		165559		
I-16558	COLD GALV SPRAY/SAWZALL BLADES	R	9/15/2016	24.34		165559		
I-16564	BOLTS/HOOKS/NUTS/WASHERS/PAINT	R	9/15/2016	50.18		165559		
I-16694	CLR CLEANER	R	9/15/2016	5.99		165559		3,565.70
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-16707	KITCHEN FAUCET/HOLE SAW KIT/BA	R	10/13/2016	103.07		165934		
I-16774	FLEX LINE/PAINT/BRUSHES	R	10/13/2016	18.27		165934		
I-16820	TEST PLUG	R	10/13/2016	5.99		165934		
I-16828	CONCRETE PREMIX/STRING LINER/H	R	10/13/2016	38.97		165934		
I-16845	FENCE TIES	R	10/13/2016	7.58		165934		
I-16921	SLEDGE HAMMER	R	10/13/2016	29.99		165934		
I-16949	ELECTRIC TAPE/EPOXY/GRIP-N-GRA	R	10/13/2016	29.57		165934		
I-17038	EPOXY/BALL VALVE/WAX RING/WASH	R	10/13/2016	68.07		165934		
I-17082	WEEDEATER FUEL KIT	R	10/13/2016	2.99		165934		
I-17111	TRIMMER LINE/KILZ SEAL	R	10/13/2016	30.44		165934		
I-17116	MORTAR MIX	R	10/13/2016	173.75		165934		
I-17122	REBAR/PIPE INSULATION	R	10/13/2016	91.38		165934		
I-17249	TARP/PLASTIC/TOGGLE SWITCH/BUN	R	10/13/2016	30.41		165934		
I-17253	WEED KILLER	R	10/13/2016	15.49		165934		
I-17266	5 GALLON BUCKETS	R	10/13/2016	7.18		165934		
I-17273	TAPE MEASURE/LUMBER	R	10/13/2016	34.99		165934		
I-17279	ENTRY KNOB	R	10/13/2016	8.99		165934		
I-17324	TOILET KIT/BALLAST/BULBS	R	10/13/2016	94.48		165934		
I-17326	SHOVEL	R	10/13/2016	11.99		165934		
I-17328	PVC PIPE/COUPLERS	R	10/13/2016	32.47		165934		
I-17352	2 4" CONCRETE BLOCKS	R	10/13/2016	15.98		165934		
I-17358	DUCT TAPE/WIRE	R	10/13/2016	11.44		165934		
I-17364	CAUTION TAPE/STAKES	R	10/13/2016	24.64		165934		
I-17460	WEEDEATER GAS TANK/SCREWS/	R	10/13/2016	24.27		165934		
I-17485	PAINT/MASKING TAPE/PAINT ROLLE	R	10/13/2016	27.35		165934		939.75
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-17493	COUPLER/BUSHINGS/GALVANIZED PI	R	11/10/2016	30.23		166600		
I-17622	TRAILER PLUG/MARKER BULB/SHOVE	R	11/10/2016	126.62		166600		
I-17661	GALVANIZED CAPS/STAPLES/HOUSE	R	11/10/2016	357.57		166600		
I-17669	2 CORNER BRACE PACKAGES	R	11/10/2016	9.18		166600		
I-17701	UTILITY KNIFE	R	11/10/2016	3.29		166600		
I-17703	GAS CAN	R	11/10/2016	12.99		166600		
I-17904	NAILS/TAPE/ROLLER COVERS/TRAY	R	11/10/2016	420.57		166600		
I-17936	TUB DRAIN REMOVER/WASHER	R	11/10/2016	11.98		166600		
I-17947	SPRAYER/BATTERIES	R	11/10/2016	41.98		166600		
I-17951	PAINTERS TAPE/SPRAY PAINT	R	11/10/2016	11.18		166600		
I-17954	6 FOLDING HAND TRUCKS	R	11/10/2016	150.00		166600		
I-17962	TORX BITS/MULTI-TOOL BIT	R	11/10/2016	10.86		166600		
I-17965	GALLON MUD/MUD TRAY/TAPE KNIFE	R	11/10/2016	101.25		166600		

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I-17977	RAGS/STUD FINDER/SPACKLING/BAT	R	11/10/2016	52.30		166600		
I-18038	WD-40 CAN	R	11/10/2016	2.79		166600		
I-18061	SCREWS/STAKES/LUMBER	R	11/10/2016	45.45		166600		
I-18069	CAUTION TAPE/LUMBER	R	11/10/2016	11.09		166600		
I-18079	PLYWOOD/FELT/TORX SCREWS/LUMBE	R	11/10/2016	1,259.64		166600		
I-18124	SCREWS/CASING MOLDING/ROLLER H	R	11/10/2016	45.77		166600		
I-18137	STAPLES/FELT PAPER/WASHERS/LUM	R	11/10/2016	1,083.59		166600		
I-18159	FINISH NAILS/LUMBER/SHIMS	R	11/10/2016	197.03		166600		
I-18162	HAMMERS/BARS	R	11/10/2016	66.95		166600		
I-18241	2 SAW CHAINS SHARPENED	R	11/10/2016	12.00		166600		
I-18249	COUPLERS/CONNECTORS/BUSHINGS/	R	11/10/2016	14.84		166600		4,079.15
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-18272	DUCT TAPE	R	12/22/2016	4.69		167206		
I-18279	2 COMBINATION LOCKS	R	12/22/2016	47.98		167206		
I-18282	PIPE JOINT COMPOUND	R	12/22/2016	4.95		167206		
I-18308	HAMMER/RED BRICKS/PATIO BLOCKS	R	12/22/2016	16.69		167206		
I-18319	PAINTER TAPE	R	12/22/2016	2.69		167206		
I-18375	LUMBER/PLYWOOD/PVC PIPE	R	12/22/2016	2,502.93		167206		
I-18380	ANTIFREEZE/FUNNELS/TAPE/CLAMP	R	12/22/2016	158.89		167206		
I-18383	42 BAGS PREMIX CONCRETE/FENCE	R	12/22/2016	2,702.39		167206		
I-18386	DOWN SPOUT FITTING	R	12/22/2016	5.49		167206		
I-18406	SHUT-OFFS/FLEX LINE/DRAIN AUGE	R	12/22/2016	125.87		167206		
I-18437	JUMPER CABLE	R	12/22/2016	16.99		167206		
I-18441	BATTERIES	R	12/22/2016	5.99		167206		
I-18454	PAINT TRAY LINERS/ROLLER COVER	R	12/22/2016	96.58		167206		
I-18464	BULBS/BATTERIES	R	12/22/2016	29.95		167206		
I-18572	LUMBER/SHOVELS/STRING LINER	R	12/22/2016	200.99		167206		
I-18577	LUMBER/PLUMBER TAPE/LEVEL/SCRE	R	12/22/2016	313.26		167206		
I-18585	RAKE/ROLLER COVER/LIGHT PANELS	R	12/22/2016	188.03		167206		
I-18664	PVC PIPE/PRIMER/GLUE/NAIIS/LUM	R	12/22/2016	419.20		167206		
I-18689	GATE KITS/SCREWS/GATE LATCH/RO	R	12/22/2016	145.22		167206		
I-18859	2 BULBS	R	12/22/2016	19.98		167206		
I-18860	LIGHT BALLAST	R	12/22/2016	29.99		167206		
I-18865	6 KEYS	R	12/22/2016	6.00		167206		
I-18868	PREMIX CONCRETE BAGS/BUCKET/FL	R	12/22/2016	71.57		167206		
I-18921	MASON CHISEL/ 576 BLOCKS/HAMME	R	12/22/2016	1,312.95		167206		
I-19008	NUTS AND BOLTS	R	12/22/2016	2.20		167206		
I-19033	ANTIFREEZE/PRIMER SPRAY PAINT/	R	12/22/2016	17.77		167206		
I-19070	WASHERS/NAIIS/SILL SEAL/LUMBER	R	12/22/2016	999.90		167206		
I-19075	PAINT BRUSH/PAINT THINNER/PAIN	R	12/22/2016	50.45		167206		
I-19098	TAPE/STRIPPER TOOL/WIRE NUTS	R	12/22/2016	9.78		167206		
I-201612140074	BATTERIES	R	12/22/2016	19.98		167206		
I-201612140075	LED BULB/BALLAST/LITHIUM GREAS	R	12/22/2016	44.67		167206		
I-201612140076	12 BOWL AND CADDY	R	12/22/2016	83.88		167206		9,657.90

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-19167-2016	LUMBER/BRACKETS/TRUSS PKG/CRAN	R	1/12/2017	7,869.65		167418		
I-19170	COPPER PIPE/TUBING CUTTER/PAIN	R	1/12/2017	244.81		167418		
I-19267	LIGHT BULBS	R	1/12/2017	7.98		167418		
I-19269	LIGHT BULBS/ADAPTER BIT/GRAHPI	R	1/12/2017	24.38		167418		
I-19271	2 CERAMIC HEATERS	R	1/12/2017	49.98		167418		
I-19277	DRAIN CLEANER	R	1/12/2017	12.95		167418		
I-19281	FILTERS	R	1/12/2017	50.28		167418		
I-19286-2016	HEAT LAMPS	R	1/12/2017	5.38		167418		
I-19289	HEATER	R	1/12/2017	19.99		167418		
I-19327	PROPANE	R	1/12/2017	6.49		167418		
I-19336-2016	GLOVES	R	1/12/2017	11.49		167418		
I-19337	OIL MIX	R	1/12/2017	5.90		167418		
I-19485	DRAIN CLEANER/SHOP VAC/DRAIN P	R	1/12/2017	113.47		167418		
I-19486	BATH FAN/SWITCH	R	1/12/2017	45.78		167418		
I-19488	BULBS	R	1/12/2017	27.96		167418		
I-19564	LUMBER	R	1/12/2017	242.40		167418		
I-19565-2016	SNOW SHOVELS	R	1/12/2017	89.98		167418		
I-19571	HEATER	R	1/12/2017	24.99		167418		
I-19617	SAND	R	1/12/2017	7.90		167418		
I-19630	SPRAY PAINT SETTER	R	1/12/2017	14.99		167418		
I-19635	SIGN POSTS	R	1/12/2017	126.00		167418		
I-19639	PULL RINGS/DRILL BIT/ANCHOR BO	R	1/12/2017	114.26		167418		
I-19655	MAIN LINE CLEANER	R	1/12/2017	11.99		167418		9,129.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-19724	SIGN POSTS	R	2/09/2017	756.00		167724		
I-19738	LAG SCREWS/CHECK VALVE	R	2/09/2017	76.95		167724		
I-19802	STAPLES/TABS/FELT/LUMBER/SCREW	R	2/09/2017	697.66		167724		
I-19838	LUMBER/FENDER WASHERS /BELTS/	R	2/09/2017	110.25		167724		
I-19847	HOUSEWRAP/NAILS/SAW BLADES/TIE	R	2/09/2017	1,414.19		167724		
I-19848	2 FILTERS	R	2/09/2017	8.38		167724		
I-19919	SPRAY FOAM/CAULK/NAIL SET/PRY	R	2/09/2017	38.93		167724		
I-19932	CAULK	R	2/09/2017	2.69		167724		
I-19983	DRAWER LOCKS/FREIGHT	R	2/09/2017	96.65		167724		
I-19994	CONCRETE ANCHORS/BOLTS/BITS	R	2/09/2017	20.74		167724		
I-20069	WATER PROOF FOAM	R	2/09/2017	7.49		167724		
I-20115	LUMBER/SCREWS/HINGES/NAILS	R	2/09/2017	2,944.28		167724		
I-20118	WIPER FLUID/FUSES/SAND	R	2/09/2017	9.33		167724		
I-20121	SAND/ICE SCRAPER	R	2/09/2017	5.44		167724		
I-20152	MINI BLIND/SURGE PROTECTOR/BLA	R	2/09/2017	56.43		167724		
I-20220	PLUNGER	R	2/09/2017	4.59		167724		
I-20226	QUICK LINK/RECEPTACLES/HITCH P	R	2/09/2017	12.75		167724		
I-20229	FLASING/SOFFITS	R	2/09/2017	396.60		167724		
I-20288	CAUTION TAPE	R	2/09/2017	4.69		167724		
I-20306	LIGHT BULB	R	2/09/2017	4.69		167724		
I-20334	BULBS	R	2/09/2017	11.28		167724		
I-20359	3 SNOW SCRAPERES	R	2/09/2017	37.47		167724		6,717.48

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 20605	ICE MELT/SAND	R	3/09/2017	26.85		168034		
I- 20810	DUST MASK/ROOF PATCH/SNAP OFF	R	3/09/2017	37.72		168034		
I- 20940	TRAY LINERS/PAINT/ROLLER COVER	R	3/09/2017	38.56		168034		
I-20393	LUMBER/FLASHING/TRIM	R	3/09/2017	248.90		168034		
I-20441	SNOW SHOVEL/SAND	R	3/09/2017	27.85		168034		
I-20445	LIGHT BULBS	R	3/09/2017	192.49		168034		
I-20461	DRAIN AUGER/GRAPHITE POWDER	R	3/09/2017	17.68		168034		
I-20491	SAND	R	3/09/2017	9.90		168034		
I-20502	PAVER SAND/DE-ICER/PAINT CUP/	R	3/09/2017	93.38		168034		
I-20537	ROCK COMPOUND/ZIP TIES/PUTTY K	R	3/09/2017	22.66		168034		
I-20572	SAND/ICE MELT	R	3/09/2017	53.70		168034		
I-20626	CHAIN/SNAP SWIVEL/BOLT/WASHERS	R	3/09/2017	10.36		168034		
I-20632	SANDING SPONGE/PAINT TRAY/WALL	R	3/09/2017	17.27		168034		
I-20636	ROLLER COVER/SCRUB BRUSHES/	R	3/09/2017	46.05		168034		
I-20644	HINGE/CLIP/HASP/HANDLE	R	3/09/2017	13.46		168034		
I-20648	SCREWS/DEMO BAR/LUMBER	R	3/09/2017	47.39		168034		
I-20737	BOLT KIT/PLUMB GREASER	R	3/09/2017	9.44		168034		
I-20745	SCREWS/BIT	R	3/09/2017	6.89		168034		
I-20896	STAIN/MIX CUP	R	3/09/2017	6.48		168034		927.03
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-21013	LUMBER/SCREWS/NAILS/PIPE/PAINT	R	4/06/2017	451.83		168287		
I-21147	DOOR/SQUARE/SAW/STAPLES/LUMBER	R	4/06/2017	632.72		168287		
I-21182	TEFLON TAPE/PVC PIPE/PVC GLUE	R	4/06/2017	30.95		168287		1,115.50
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 21273	SCALLOP TREE RINGS	R	4/13/2017	8.25		168423		
I-20990	NAILS/SCREWS	R	4/13/2017	16.98		168423		
I-21022	ABS PIPE/GLUE/STAPLES/ELEC BOX	R	4/13/2017	574.26		168423		
I-21040	CONCRETE BAGS/TIRE REPAIR KIT	R	4/13/2017	46.19		168423		
I-21069	SAWZ ALL BLADE	R	4/13/2017	28.50		168423		
I-21075	PREMIX CONCRETE/ROPE/SPRAY NOZ	R	4/13/2017	41.58		168423		
I-21095	SOFFIT/STAIN/BRUSHES/REBAR/CAU	R	4/13/2017	628.88		168423		
I-21187	GEL STAIN/BRUSH/GLOVES	R	4/13/2017	81.77		168423		
I-21224	PAPER TAPE/WALL MUD/SCREWS/	R	4/13/2017	36.84		168423		
I-21287	SPRAY PAINT	R	4/13/2017	12.57		168423		
I-21339	BAR OIL	R	4/13/2017	11.99		168423		
I-21347	TRAILER PADS	R	4/13/2017	26.00		168423		
I-21403	STAIN	R	4/13/2017	40.99		168423		
I-21456	CAUTION TAPE	R	4/13/2017	4.69		168423		
I-21465	SCREWS/NUT/TRAILER BALL/BROOM/	R	4/13/2017	23.98		168423		
I-21473	9 VERSA VENTS	R	4/13/2017	176.40		168423		
I-21487	WALL BLOCKS/BOND BEAM/MORTAR M	R	4/13/2017	806.12		168423		
I-21490	BULBS/PRIMER/CAULKING/BRUSH/TA	R	4/13/2017	101.93		168423		
I-21513	PVC PIPE CAPS & ELBOWS/CONDUIT	R	4/13/2017	104.91		168423		
I-21648	PAINT THINNER	R	4/13/2017	14.98		168423		
I-21685	PAINT BRUSHES/MEASURING CUP	R	4/13/2017	6.93		168423		2,794.74

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 21859	BALL VALVES/GATE VALVE/PIPE WR	R	5/18/2017	237.71		168814		
I- 22194	SCREWS/LUMBER/PLYWOOD	R	5/18/2017	130.75		168814		
I-21615	FOAM BRUSHES/BULBS/BRACKET/VAL	R	5/18/2017	34.49		168814		
I-21618	COUPLERS/MASON BLADES/WASHERS/	R	5/18/2017	313.80		168814		
I-21726	REPLACEMENT CORD	R	5/18/2017	8.99		168814		
I-21731	LOCK	R	5/18/2017	16.99		168814		
I-21742	BALLAST/BULBS	R	5/18/2017	93.70		168814		
I-21797	PVC BRUSHES/BUSHINGS/HYDRANT/	R	5/18/2017	325.66		168814		
I-21826	BUSHINGS/COUPLING/PVC PIP/TAPE	R	5/18/2017	353.01		168814		
I-21898	PAINT THINNER	R	5/18/2017	14.98		168814		
I-21904	SPRAY FOAM	R	5/18/2017	31.96		168814		
I-21918	BATH VANITY/FAUCET/WOOD GLUE/D	R	5/18/2017	222.43		168814		
I-21924	TRIM/PAINT/LID/VENTS/BUCKET/PA	R	5/18/2017	236.83		168814		
I-21937	PAINT	R	5/18/2017	35.99		168814		
I-21978	LUMBER	R	5/18/2017	108.00		168814		
I-21981	WATER HEATER/FREIGHT	R	5/18/2017	257.00		168814		
I-22082	LIGHT BULB	R	5/18/2017	8.99		168814		
I-22103	TRAY COVERS/ROLLER COVERS/TAPE	R	5/18/2017	117.29		168814		
I-22107	FENCE T-POSTS	R	5/18/2017	112.50		168814		
I-22108	COUPLERS/PIPE/FITTINGS/BENTONI	R	5/18/2017	153.71		168814		
I-22152	LUMBER/HYDRANTS/BELL REDUCER/D	R	5/18/2017	823.42		168814		
I-22188	RAGS/ROLLER COVER/PAINT	R	5/18/2017	31.67		168814		
I-22192	TAPE MEASURE	R	5/18/2017	23.99		168814		
I-22197	PRIMER/ELECTRICAL COVER	R	5/18/2017	22.27		168814		
I-22232	CAULK	R	5/18/2017	8.67		168814		
I-22273	POSTS	R	5/18/2017	626.40		168814		
I-22275	WIPE/WINDOW CLEANER/SCRAPER/	R	5/18/2017	15.96		168814		
I-22328	SOCKET ADAPTER	R	5/18/2017	2.19		168814		
I-22338	GLOVES/BLOCKS/REBAR	R	5/18/2017	155.89		168814		
I-22373	B BLDG LOWER OFFICE DOOR	R	5/18/2017	2,450.00		168814		
I-22391	SOLAR CHARGER/MOSQUITO DUNKS/	R	5/18/2017	454.00		168814		
I-22426	HANDS FREE DEVICE	R	5/18/2017	39.00		168814		7,468.24
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 22411	MUD/BATTERIES/TAPE/BRUSH/START	R	6/15/2017	62.89		169138		
I-22346	BROOM/TAPE/PVC PIP/VALVE/REDUC	R	6/15/2017	88.46		169138		
I-22375	DUST MASKS/HAMMER STAPLER/STRI	R	6/15/2017	481.83		169138		
I-22388	DUCTING/TAPE/BULB/CONDUIT/ANCH	R	6/15/2017	1,281.52		169138		
I-22560	LUMBER/BOARDS/BOLTS/NUTS/WASHE	R	6/15/2017	94.19		169138		
I-22602	WATER FILTERS	R	6/15/2017	18.98		169138		
I-22604	VALVE KEY/LUMBER	R	6/15/2017	27.79		169138		
I-22623	BIT/BLADES/BIT SET	R	6/15/2017	41.67		169138		
I-22653	PAINT/ROLLER FRAMES/BRUSHES/PR	R	6/15/2017	2,004.09		169138		
I-22680	CHAIN LINKS	R	6/15/2017	4.58		169138		
I-22716	CAR WASH SOLUTION/BRUSH	R	6/15/2017	20.48		169138		
I-22718	SCREWS/FENCE MATERIALS	R	6/15/2017	2,328.49		169138		
I-22734	BATTERIES	R	6/15/2017	12.49		169138		

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I-22761	LAMINATE/FREIGHT	R	6/15/2017	78.40		169138		
I-22762	PAINT THINNER/CAULKING/BRUSH/B	R	6/15/2017	30.85		169138		
I-22783	THERMOSTAT	R	6/15/2017	16.99		169138		
I-22795	SHELF STANDARDS/BRACKETS/HANGE	R	6/15/2017	48.10		169138		
I-22797	PVC T/SWING ELBOWS	R	6/15/2017	5.14		169138		
I-22805	DUSTERS	R	6/15/2017	11.98		169138		
I-22854	CONCRETE ADHESIVE/LID/SHOVEL/B	R	6/15/2017	43.40		169138		
I-22938	BATTERIES	R	6/15/2017	9.98		169138		
I-22973	GRAB BARS/SWEEP NOZZLE/SAW BLA	R	6/15/2017	1,241.49		169138		
I-22975	P&P WORK CREW TOOLS	R	6/15/2017	957.00		169138		
I-22986	PAINT CUPS/BRUSHES	R	6/15/2017	6.06		169138		
I-23027	RAZOR SCRAPER	R	6/15/2017	3.19		169138		
I-23028	FENCE POSTS/WIRE	R	6/15/2017	257.45		169138		
I-23095	PALM SANDER	R	6/15/2017	29.99		169138		
I-23113	CHAIN/BOLTS/NUTS/FLASH WASH/	R	6/15/2017	153.79		169138		
I-23133	LUMBER/SEALER	R	6/15/2017	171.98		169138		
I-23175	LATH/SCREWS/BITS/CLIPS/HANGERS	R	6/15/2017	176.83		169138		
I-23186	ELBOW/TAPE/TUBING CUTTER	R	6/15/2017	13.36		169138		
I-23203	FUSES	R	6/15/2017	9.99		169138		
I-23243	PIPE COMPOUND/ADAPTER	R	6/15/2017	6.24		169138		
I-23244	PVC PIPE/CLAMPS/TAPE/BALL VALV	R	6/15/2017	180.88		169138		
I-23245	PVC GLUE/PRIMER/HOSE CLAMPS/CO	R	6/15/2017	42.90		169138		9,963.45
			*** VENDOR TOTALS ***			13 CHECKS		60,288.84
06896	PHOENIX ASPHALT MAINTENANCE CO							
I-22044	HOLE PATCH MATERIAL	R	8/04/2016	14,395.00		165035		14,395.00
			*** VENDOR TOTALS ***			1 CHECKS		14,395.00
00416	PILOT ROCK RFPD							
I-201607087016	PILOT ROCK RFPD	R	7/08/2016	1,017.17		164659		1,017.17
			*** VENDOR TOTALS ***			1 CHECKS		1,017.17
07801	PIIONEER CONSTRUCTION INC.							
I-20540	KUNZE & TOWER RDS PAVING PROJE	R	10/20/2016	130,058.03		166355		130,058.03
07801	PIIONEER CONSTRUCTION INC.							
I-20563	TOWER ROAD PAVING PROJECT	R	12/08/2016	50,997.13		167082		50,997.13
			*** VENDOR TOTALS ***			2 CHECKS		181,055.16
00121	PORT OF MORROW							
I-201607086994	PORT OF MORROW	R	7/08/2016	573.76		164642		573.76
00121	PORT OF MORROW							
I-2016-1	FY 2015-16 OEA GRANT- 6 MONTHS	R	10/06/2016	4,714.00		165832		4,714.00

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00121	PORT OF MORROW							
I-201611039251	PORT OF MORROW	R	11/03/2016	6,385.88		166519		6,385.88
00121	PORT OF MORROW							
I-201611079380	PORT OF MORROW	R	11/07/2016	8,612.67		166540		8,612.67
00121	PORT OF MORROW							
I-201611169514	PORT OF MORROW	R	11/16/2016	17,036.66		166682		17,036.66
00121	PORT OF MORROW							
I-201611219586	PORT OF MORROW	R	11/21/2016	126,588.49		166795		126,588.49
00121	PORT OF MORROW							
I-201611299634	PORT OF MORROW	R	11/29/2016	763.15		166907		763.15
00121	PORT OF MORROW							
I-201612059890	PORT OF MORROW	R	12/05/2016	516.27		166957		516.27
00121	PORT OF MORROW							
I-201701090364	PORT OF MORROW	R	1/09/2017	1,421.99		167378		1,421.99
00121	PORT OF MORROW							
I-201702070718	PORT OF MORROW	R	2/07/2017	5,296.98		167686		5,296.98
00121	PORT OF MORROW							
I-201703030949	PORT OF MORROW	R	3/03/2017	6,227.33		167985		6,227.33
00121	PORT OF MORROW							
I-201704071467	PORT OF MORROW	R	4/07/2017	668.34		168388		668.34
00121	PORT OF MORROW							
I-201705041798	PORT OF MORROW	R	5/04/2017	571.95		168600		571.95
00121	PORT OF MORROW							
I-201706052320	PORT OF MORROW	R	6/06/2017	7,587.18		168991		7,587.18
			*** VENDOR TOTALS ***			14 CHECKS		186,964.65
01655	POSITIVE PROMOTIONS, INC.							
I-05546153	HOT/COLD PACKS/BACKPACKS	R	8/04/2016	689.46		165008		689.46
			*** VENDOR TOTALS ***			1 CHECKS		689.46
00836	POTTERS INDUSTRIES LLC							
I-91049454	ROAD PAINT REFLECTIVE BEADS	R	8/04/2016	14,227.20		164999		14,227.20
			*** VENDOR TOTALS ***			1 CHECKS		14,227.20

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07616	POW CONTRACTING							
I-1	NORTH TRANSFER STATION SCALE	R	7/14/2016	3,500.00		164771		3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
05485	PRAIRIE SPRINGS FISH FARM							
I-201608227634	8 POND AERATORS/DIFFUSORS	R	8/25/2016	985.44		165345		985.44
05485	PRAIRIE SPRINGS FISH FARM							
I-201706012200	FISH STOCKED-OHV/ANS WRT PONDS	R	6/08/2017	1,133.00		169089		1,133.00
				*** VENDOR TOTALS ***		2 CHECKS		2,118.44
07931	PRO RENTAL & SALES							
I-7603A	SKIDSTEER RENTAL	R	3/09/2017	2,400.00		168091		
I-7603C	SKIDSTEER RENTAL	R	3/09/2017	2,400.00		168091		
I-8102	SKIDSTEER BREAKER RENTAL	R	3/09/2017	200.00		168091		
I-8211	PLATE COMPACTOR RENTAL	R	3/09/2017	210.00		168091		
I-8385	ELECTRIC BREAKER/BIT CHISEL/BI	R	3/09/2017	223.15		168091		5,433.15
07931	PRO RENTAL & SALES							
I-22-728669	SLAB SAW & PLATE COMPACTOR REN	R	4/13/2017	473.22		168465		
I-22-728738	FORKLIFT RENTAL	R	4/13/2017	2,445.02		168465		
I-22-729056	MINI EXCAVATOR RENTAL	R	4/13/2017	1,320.00		168465		
I-22-729924	CUTOFF GAS SAW RENTAL	R	4/13/2017	342.02		168465		
I-22-730001	3" TRASH PUMP RENTAL	R	4/13/2017	301.00		168465		4,881.26
07931	PRO RENTAL & SALES							
I-22-729056-2	MINI EXCAVATOR RENTAL	R	5/04/2017	1,904.00		168690		
I-22-735092	SAW RENTAL	R	5/04/2017	123.42		168690		
I-22-737349	SLAB SAW RENTAL	R	5/04/2017	60.00		168690		2,087.42
07931	PRO RENTAL & SALES							
I-22-752551	MINI EXCAVATOR RENTAL	R	6/08/2017	1,172.04		169103		
I-22-754311	SKID STEER RENTAL	R	6/08/2017	314.64		169103		1,486.68
				*** VENDOR TOTALS ***		4 CHECKS		13,888.51
04808	PROBUILD HERMISTON 709							
I-79066575	EXTERIOR DOORS	R	5/18/2017	3,363.18		168864		3,363.18
				*** VENDOR TOTALS ***		1 CHECKS		3,363.18
05221	PURCHASE POWER							
I-201609027861	PLANNING DEPT POSTAGE MACHINE	R	9/08/2016	517.15		165490		517.15
05221	PURCHASE POWER							
I-201610319075	PLANNING DEPT. POSTAGE MACHINE	R	11/03/2016	610.20		166507		610.20

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05221	PURCHASE POWER							
I-201611179568	SHERIFF'S OFFICE POSTAGE MACHI	R	11/23/2016	247.06		166885		
I-201611219612	COURTHOUSE POSTAGE MACHINE	R	11/23/2016	5,345.50		166885		5,592.56
05221	PURCHASE POWER							
I-201702060673	COURTHOUSE POSTAGE MACHINE	R	2/09/2017	503.50		167774		503.50
05221	PURCHASE POWER							
I-201702230823	PURCHASE POWER	R	2/23/2017	5,151.89		167868		5,151.89
05221	PURCHASE POWER							
I-201703141174	IRRIGON POSTAGE MACHINE FEES	R	3/23/2017	56.94		168225		
I-201703151179	SHERIFF'S OFFICE POSTAGE MACHI	R	3/23/2017	108.99		168225		
I-201703201207	PLANNING DEPT POSTAGE MACHINE	R	3/23/2017	544.58		168225		
I-201703201208	COURTHOUSE POSTAGE MACHINE	R	3/23/2017	180.00		168225		890.51
05221	PURCHASE POWER							
I-201705112024	PLANNING DEPT POSTAGE MACHINE	R	5/18/2017	544.58		168870		
I-201705112025	B BLDG POSTAGE MACHINE	R	5/18/2017	201.00		168870		745.58
05221	PURCHASE POWER							
I-201705192061	SHERIFF'S OFFICE POSTAGE MACHI	R	5/25/2017	247.38		168957		
I-201705222074	COURTHOUSE POSTAGE MACHINE	R	5/25/2017	339.28		168957		586.66
			*** VENDOR TOTALS ***			8 CHECKS		14,598.05
00106	QUILL CORPORATION							
I-6815920	INK CARTRIDGES	R	7/14/2016	666.97		164683		666.97
00106	QUILL CORPORATION							
I-1497662	BLACK LEATHER CHAIR	R	12/08/2016	251.99		166995		
I-1564485	3 OFFICE CHAIRS	R	12/08/2016	809.97		166995		
I-1908698	TAPE/FACIAL TISSUE	R	12/08/2016	42.67		166995		
I-2012608	2 PICTURE FRAMES	R	12/08/2016	45.96		166995		1,150.59
			*** VENDOR TOTALS ***			2 CHECKS		1,817.56
01759	REBUILDING & HARDFACING INC.							
I-57947	GRADER BLADES REPAIR	R	10/27/2016	2,496.00		166407		2,496.00
			*** VENDOR TOTALS ***			1 CHECKS		2,496.00
07695	PITNEY BOWES							
I-201609027860	PLANNING DEPT. POSTAGE METER	R	9/08/2016	500.00		165509		500.00
07695	PITNEY BOWES							
I-201703141173	RESERVE ACCT 18274357 FUNDS	R	3/23/2017	800.00		168236		800.00

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07695	PITNEY BOWES							
I-201705031784	RESERVE ACCT 18274357 FUNDS	R	5/11/2017	500.00		168790		500.00
07695	PITNEY BOWES							
I-201706212539	RESERVE ACCT 18274357 FUNDS	R	6/29/2017	1,000.00		169360		1,000.00
				*** VENDOR TOTALS ***		4 CHECKS		2,800.00
06031	RIBBON SPECIALTIES							
I-119495	2016 FAIR AWARDS	R	9/08/2016	1,558.60		165498		
I-119496	2016 FAIR AWARDS	R	9/08/2016	201.05		165498		
I-119672	2016 FAIR AWARDS	R	9/08/2016	64.25		165498		1,823.90
				*** VENDOR TOTALS ***		1 CHECKS		1,823.90
00367	RICOH USA, INC.							
I-967132396	PLANNING DEPT. COPIER	R	7/28/2016	311.34		164902		
I-97121929	FINANCE DEPT. COPIER	R	7/28/2016	261.68		164902		
I-97196268	SHERIFF'S OFFICE COPIER	R	7/28/2016	211.00		164902		784.02
00367	RICOH USA, INC.							
I-97280071	FINANCE DEPT. COPIER	R	8/25/2016	508.39		165323		
I-97297766	PLANNING DEPARTMENT COPIER	R	8/25/2016	397.31		165323		
I-97359287	SHERIFF'S OFFICE COPIER	R	8/25/2016	211.00		165323		1,116.70
00367	RICOH USA, INC.							
I-97078411	DISTRICT ATTORNEY COPIER	R	9/08/2016	269.63		165453		
I-97241348	DISTRICT ATTORNEY COPIER	R	9/08/2016	277.27		165453		
I-97404064	DISTRICT ATTORNEY COPIER	R	9/08/2016	270.80		165453		817.70
00367	RICOH USA, INC.							
I-97473144	PLANNING DEPT. COPIER	R	9/22/2016	386.25		165688		
I-97518086	SHERIFF'S OFFICE COPIER	R	9/22/2016	211.00		165688		597.25
00367	RICOH USA, INC.							
I-97619380	PLANNING DEPT COPIER	R	10/27/2016	311.94		166399		
I-97681625	SHERIFF'S OFFICE COPY MACHINE	R	10/27/2016	211.00		166399		522.94
00367	RICOH USA, INC.							
I-967741245	SHERIFF'S OFFICE COPIER	R	11/17/2016	151.11		166730		
I-97566202	DISTRICT ATTORNEY COPIER	R	11/17/2016	260.56		166730		
I-97727632	DISTRICT ATTORNEY COPIER	R	11/17/2016	272.73		166730		
I-97764262	FINANCE DEPT. COPIER	R	11/17/2016	255.60		166730		940.00
				*** VENDOR TOTALS ***		6 CHECKS		4,778.61

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00125	RICOH USA, INC.							
I-1066471429	PLANNING DEP RICOH GIS PLOTTER	R	11/23/2016	9,550.00		166838		9,550.00
				*** VENDOR TOTALS ***		1 CHECKS		9,550.00
00367	RICOH USA, INC.							
I-97887703	DISTRICT ATTORNEY COPIER	R	12/15/2016	252.59		167149		
I-97894027	SHERIFF'S OFFICE COPIER	R	12/15/2016	212.13		167149		
I-97900730	SHERIFF'S OFFICE COPIER	R	12/15/2016	155.88		167149		
I-97925695	FINANCE DEPARTMENT COPIER	R	12/15/2016	272.46		167149		893.06
00367	RICOH USA, INC.							
I-97955570	PLANNING DEPT COPY MACHINE	R	12/29/2016	322.65		167298		
I-98002211	SHERIFF'S DEPT COPY MACHINE	R	12/29/2016	211.00		167298		533.65
00367	RICOH USA, INC.							
I-98046137	DISTRICT ATTORNEY COPIER	R	1/12/2017	269.43		167433		
I-98055181	SHERIFF'S OFFICE COPIER	R	1/12/2017	229.33		167433		
I-98065111	SHERIFF'S OFFICE COPY MACHINE	R	1/12/2017	154.84		167433		
I-98074993	FINANCE DEPT. COPY MACHINE	R	1/12/2017	251.38		167433		904.98
00367	RICOH USA, INC.							
I-98222418	SHERIFF'S OFFICE COPIER	R	2/09/2017	201.96		167747		
I-98222422	SHERIFF'S OFFICE COPIER	R	2/09/2017	134.38		167747		
I-98248371	FINANCE DEPT COPIER	R	2/09/2017	266.85		167747		603.19
00367	RICOH USA, INC.							
I-98293953	PLANNING DEPT COPY MACHINE	R	3/02/2017	315.39		167939		
I-98324839	SHERIFF'S OFFICE COPIER	R	3/02/2017	211.00		167939		526.39
00367	RICOH USA, INC.							
I-98212689	DISTRICT ATTORNEY COPY MACHINE	R	3/09/2017	265.12		168050		
I-98368982	DISTRICT ATTORNEY COPY MACHINE	R	3/09/2017	258.58		168050		
I-98378516	SHERIFF'S OFFICE COPY MACHINE	R	3/09/2017	134.37		168050		
I-98404105	FINANCE DEPT COPY MACHINE	R	3/09/2017	272.31		168050		930.38
00367	RICOH USA, INC.							
C-98588378	ACCOUNT CREDIT	R	4/19/2017	89.52CR		168517		
I- 98378520	SHERIFF'S OFFICE COPIER	R	4/19/2017	12.65		168517		
I-98528447	DISTRICT ATTORNEY COPY MACHINE	R	4/19/2017	293.76		168517		
I-98534914	SHERIFF'S OFFICE COPIER	R	4/19/2017	306.27		168517		
I-98543341	SHERIFF'S OFFICE COPIER	R	4/19/2017	150.36		168517		
I-98560673	FINANCE DEPT. COPIER	R	4/19/2017	282.08		168517		955.60

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00367	RICOH USA, INC.							
I-98688305	DISTRICT ATTORNEY COPIER	R	5/18/2017	309.69		168842		
I-98695664	SHERIFF'S OFFICE COPIER	R	5/18/2017	228.86		168842		
I-98706306	SHERIFF'S OFFICE COPIER	R	5/18/2017	147.40		168842		
I-98723084	FINANCE DEPT COPIER	R	5/18/2017	246.53		168842		
I-98735932	SHERIFF'S OFFICE COPIER	R	5/18/2017	211.91		168842		1,144.39
00367	RICOH USA, INC.							
I-98848370	SHERIFF'S OFFICE COPIER	R	6/15/2017	134.37		169165		
I-98855579	SHERIFF'S OFFICE COPY MACHINE	R	6/15/2017	159.24		169165		
I-98875111	FINANCE DEPT COPIER	R	6/15/2017	272.29		169165		565.90
00367	RICOH USA, INC.							
I-98892324	SHERIFF'S OFFICE COPY MACHINE	R	6/22/2017	211.91		169258		
I-98905137	PLANNING DEPT COPY MACHINE	R	6/22/2017	325.39		169258		537.30
			*** VENDOR TOTALS ***			10 CHECKS		7,594.84
07810	RIVERSIDE HIGH SCHOOL							
I-201610258983	RIVERSIDE HIGH SCHOOL	V	10/25/2016	2,050.00		166366		2,050.00
07810	RIVERSIDE HIGH SCHOOL							
M-CHECK	RIVERSIDE HIGH SCHOOL	UNPOST	V	12/16/2016		166366		2,050.00CR
07814	ROBERTS, MARIE							
I-201611079373	VENDING MACHINE	R	11/10/2016	250.00		166676		
I-201611079374	VENDING MACHINE	R	11/10/2016	250.00		166676		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
05216	ROBINSON, DEAN K.							
I-1301L	JUNE 2016 FIRE PROTECTION SERV	R	7/21/2016	2,797.50		164846		2,797.50
05216	ROBINSON, DEAN K.							
I-1302	JULY 2016 FIRE PROTECTION SERV	R	8/18/2016	2,287.50		165254		2,287.50
05216	ROBINSON, DEAN K.							
I-1303	AUG 2016 FIRE PROTECTION SERVI	R	9/22/2016	2,040.00		165712		2,040.00
05216	ROBINSON, DEAN K.							
I-1304	SEPT 2016 FIRE PROTECTION SERV	R	10/20/2016	2,670.00		166334		2,670.00
05216	ROBINSON, DEAN K.							
I-1305	OCT 2016 FIRE PROTECTION SERVI	R	11/17/2016	2,025.00		166746		2,025.00

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05216	ROBINSON, DEAN K.							
I-1306	NOV 2016 FIRE PROTECTION SERVI	R	12/08/2016	2,622.50		167064		2,622.50
05216	ROBINSON, DEAN K.							
I-1307L	DEC 2016; MAR-APRIL 2017 SERVI	R	5/11/2017	2,415.00		168781		
I-1307MI	DEC 2016 OHV PARK MILEAGE	R	5/11/2017	87.00		168781		2,502.00
05216	ROBINSON, DEAN K.							
I-1309	MAY 8-13 2017 FIRE PROTECTION	R	5/25/2017	802.50		168956		802.50
05216	ROBINSON, DEAN K.							
I-1310	MAR 27, APR 3, MAY 15-19 2017 FI	R	6/08/2017	885.00		169086		
I-1311	MAY 22-26 FIRE PROTECTION SERV	R	6/08/2017	607.50		169086		1,492.50
05216	ROBINSON, DEAN K.							
I-1313	JUNE 5-9 2017 FIRE PROTECTION	R	6/29/2017	615.00		169345		
I-1314	JUNE 12-16 2017 FIRE PROTECTIO	R	6/29/2017	750.00		169345		1,365.00
	*** VENDOR TOTALS ***					10 CHECKS		20,604.50
07644	ROBINSON, TERRY							
I-201607277224	2016 FAIR ENTERTAINMENT	R	8/04/2016	2,600.00		165057		2,600.00
	*** VENDOR TOTALS ***					1 CHECKS		2,600.00
00610	ROGER'S ELECTRIC & REPAIR							
I-6415L	LABOR-REPAIR/INSTALL LIGHTING	R	10/06/2016	750.00		165850		
I-6415M	MATERIALS-CONDUIT/COUPLINGS/CO	R	10/06/2016	641.43		165850		1,391.43
	*** VENDOR TOTALS ***					1 CHECKS		1,391.43
07236	ROLLIN JM PRODUCTIONS							
I-354188	2016 FAIR BLEACHER RENTAL	R	8/11/2016	2,500.00		165189		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
05835	ROSS-BRANDT ELECTRIC, INC.							
I-4058	AIRPORT PAPI LIGHT REPAIR	R	4/19/2017	1,256.00		168547		1,256.00
	*** VENDOR TOTALS ***					1 CHECKS		1,256.00
00225	RYDER ELECTION SERVICES, LLC							
I-25138P	NOV 8 2016 GEN ELECTION PROGRA	R	9/29/2016	1,808.75		165765		1,808.75
00225	RYDER ELECTION SERVICES, LLC							
I-25138	NOV 8 2016 GEN ELECTION BALLE	R	10/27/2016	2,350.67		166392		2,350.67
00225	RYDER ELECTION SERVICES, LLC							
I-25432P	MAY 16 2017 ELECTION PROGRAMMI	R	4/06/2017	1,787.50		168303		1,787.50

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00225	RYDER ELECTION SERVICES, LLC							
I-25432	MAY 16 2017 ELECTION BALLOTS	R	5/04/2017	2,699.52		168636		2,699.52
	*** VENDOR TOTALS ***					4 CHECKS		8,646.44
07892	SAHLBERG, MYRON							
I-201612190100	EXP REIMB-MCSD ARTIST PROGRAM	R	12/22/2016	1,800.00		167281		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
00651	SAIF CORP							
I-5070880	JULY 2016 ADJ/DCBS ASSESSMENT	R	8/25/2016	7,850.75		165326		7,850.75
00651	SAIF CORP							
I-201610178912	JULY-SEPT 2016 NONDISABLING CL	R	10/20/2016	3,583.94		166315		3,583.94
00651	SAIF CORP							
I-201701200456	OCT-DEC 2016 NONDISABLING CLAI	R	1/26/2017	662.66		167583		662.66
	*** VENDOR TOTALS ***					3 CHECKS		12,097.35
00807	SAN DIEGO POLICE EQUIP CO							
I-627435	AMMUNITION	R	5/18/2017	2,217.60		168849		2,217.60
	*** VENDOR TOTALS ***					1 CHECKS		2,217.60
02117	SANITARY DISPOSAL, INC.							
C-201607066984	2ND QUARTER 2016 TIN CREDIT	R	7/14/2016	556.50CR		164738		
I-17058	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	209.81		164738		
I-17059	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	157.89		164738		
I-17064	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	141.46		164738		
I-17065	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	168.31		164738		
I-17083	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	182.35		164738		
I-17084	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	137.54		164738		
I-17615	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	141.46		164738		
I-17674	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	168.72		164738		
I-17675	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	123.50		164738		
I-17676	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	130.93		164738		
I-18475	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	138.16		164738		
I-18511	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	139.60		164738		
I-21994	JUNE 2016 NORTH TRANS STATION	R	7/14/2016	91.90		164738		1,375.13
02117	SANITARY DISPOSAL, INC.							
I-15304	JULY 2016 NORTH TRANS STATION	R	8/11/2016	140.43		165141		
I-18528	JULY 2016 NORTH TRANS STATION	R	8/11/2016	153.85		165141		
I-18537	JULY 2016 NORTH TRANS STATION	R	8/11/2016	182.35		165141		
I-18538	JULY 2016 NORTH TRANS STATION	R	8/11/2016	140.43		165141		
I-18543	JULY 2016 NORTH TRANS STATION	R	8/11/2016	91.90		165141		
I-18965	JULY 2016 NORTH TRANS STATION	R	8/11/2016	140.14		165141		
I-18966	JULY 2016 NORTH TRANS STATION	R	8/11/2016	140.98		165141		
I-19718	JULY 2016 NORTH TRANS STATION	R	8/11/2016	148.91		165141		
I-201608047410	AUGUST 2016 IRRIGON SHOP BILLI	R	8/11/2016	17.75		165141		

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I-21875	JULY 2016 NORTH TRANS STATION	R	8/11/2016	170.95		165141		
I-21880	JULY 2016 NORTH TRANS STATION	R	8/11/2016	150.41		165141		
I-21899	JULY 2016 NORTH TRANS STATION	R	8/11/2016	140.99		165141		
I-74780	JULY 2016 NORTH TRANS STATION	R	8/11/2016	150.20		165141		1,769.29
02117	SANITARY DISPOSAL, INC.							
I-14319	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	145.27		165606		
I-14320	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	99.05		165606		
I-14337	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	163.25		165606		
I-14682	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	132.22		165606		
I-14688	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	182.94		165606		
I-14692	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	142.28		165606		
I-14693	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	188.07		165606		
I-14853	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	99.05		165606		
I-16260	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	134.79		165606		
I-16267	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	99.05		165606		
I-16371	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	146.77		165606		
I-17634	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	142.06		165606		
I-201609098012	SEPT 2016 IRRIGON ANNEX GARBAG	R	9/15/2016	17.75		165606		
I-21159	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	159.83		165606		
I-75194	AUG 2016 NORTH TRANS STN FEES	R	9/15/2016	143.78		165606		1,996.16
02117	SANITARY DISPOSAL, INC.							
I-14869	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	141.85		165860		
I-21314	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	99.05		165860		
I-21315	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	166.67		165860		
I-21317	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	168.17		165860		
I-21318	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	173.31		165860		
I-73538	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	148.27		165860		
I-74633	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	152.55		165860		
I-74634	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	144.85		165860		
I-74894	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	131.58		165860		
I-78519	SEPT 2016 NORTH TRANS STN FEES	R	10/06/2016	122.16		165860		1,448.46
02117	SANITARY DISPOSAL, INC.							
I-14380	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	157.69		166643		
I-14711	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	117.67		166643		
I-14781	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	145.06		166643		
I-14782	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	121.09		166643		
I-15353	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	99.05		166643		
I-201611079371	NOV 2016 IRR ANNEX GARB SERVIC	R	11/10/2016	19.05		166643		
I-21359	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	99.05		166643		
I-75651	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	134.57		166643		
I-75652	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	154.26		166643		
I-75733	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	127.73		166643		
I-75734	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	164.11		166643		
I-78734	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	135.22		166643		
I-78735	OCT 2016 NORTH TRANS STN FEES	R	11/10/2016	158.76		166643		1,633.31

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02117	SANITARY DISPOSAL, INC.							
C-201612220138	3RD QUARTER 2016 TIN/STEEL CRE	R	12/29/2016	481.10CR		167304		
I-14035	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	149.50		167304		
I-14050	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	157.04		167304		
I-17350	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	162.82		167304		
I-17361	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	164.11		167304		
I-17364	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	99.05		167304		
I-17386	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	223.17		167304		
I-18760	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	106.54		167304		
I-18762	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	139.71		167304		
I-18763	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	174.59		167304		
I-18792	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	123.45		167304		
I-21605	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	145.06		167304		
I-21606	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	176.73		167304		
I-22303	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	178.66		167304		
I-22405	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	99.05		167304		
I-22420	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	184.86		167304		
I-22421	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	99.05		167304		
I-22443	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	156.19		167304		
I-22444	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	140.99		167304		
I-73828	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	160.25		167304		
I-74022	NOV 2016 NORTH TRANS STN FEES	R	12/29/2016	134.57		167304		2,494.29
02117	SANITARY DISPOSAL, INC.							
I-13051	FEB 2017 NORTH TRANS STN FEES	R	3/09/2017	112.96		168061		
I-13072	FEB 2017 NORTH TRANS STN FEES	R	3/09/2017	138.85		168061		
I-13092	FEB 2017 NORTH TRANS STN FEES	R	3/09/2017	205.62		168061		
I-13094	FEB 2017 NORTH TRANS STN FEES	R	3/09/2017	99.05		168061		
I-14220	FEB 2017 NORTH TRANS STN FEES	R	3/09/2017	167.53		168061		
I-77777	FEB 2017 NORTH TRANS STN FEES	R	3/09/2017	129.01		168061		853.02
02117	SANITARY DISPOSAL, INC.							
C-201704121542	1ST QUARTER 2017 TIN CREDIT	R	4/19/2017	242.90CR		168534		
I-12458	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	136.43		168534		
I-14082	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	182.72		168534		
I-14084	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	132.43		168534		
I-14117	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	145.27		168534		
I-14288	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	131.36		168534		
I-15082	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	168.60		168534		
I-15101	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	150.62		168534		
I-15107	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	159.40		168534		
I-15135	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	147.63		168534		
I-15136	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	152.98		168534		
I-201704121541	APRIL 2017 IRRIGON ANNEX GARB	R	4/19/2017	19.05		168534		
I-80442	MAR 2017 NORTH TRANS STN FEES	R	4/19/2017	149.77		168534		1,433.36

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02117	SANITARY DISPOSAL, INC.							
I-11387	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	158.11		168768		
I-11388	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	141.85		168768		
I-11392	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	198.35		168768		
I-12485	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	154.69		168768		
I-12490	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	160.04		168768		
I-14167	APRIL 2017 SOUTH TRANS STN FEE	R	5/11/2017	213.31		168768		
I-14168	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	136.93		168768		
I-14173	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	67.85		168768		
I-14184	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	174.38		168768		
I-14185	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	147.41		168768		
I-21125	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	166.67		168768		
I-21126	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	163.04		168768		
I-21127	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	200.27		168768		
I-21129	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	150.20		168768		
I-21130	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	119.59		168768		
I-21169	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	99.05		168768		
I-21324	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	99.05		168768		
I-21341	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	156.19		168768		
I-21342	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	125.59		168768		
I-21344	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	155.55		168768		
I-21345	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	204.12		168768		
I-79595	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	67.85		168768		
I-79681	APRIL 2017 NORTH TRANS STN FEE	R	5/11/2017	99.05		168768		3,359.14
02117	SANITARY DISPOSAL, INC.							
I- 11022	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	181.87		169181		
I-11026	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	140.14		169181		
I-11072	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	191.71		169181		
I-11075	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	189.36		169181		
I-11095	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	99.05		169181		
I-11158	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	163.90		169181		
I-11169	MAY 2017 SOUTH TRANS STN FEE	R	6/15/2017	218.01		169181		
I-11190	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	176.52		169181		
I-11194	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	157.90		169181		
I-19412	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	216.10		169181		
I-19413	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	164.32		169181		
I-201706072437	JUNE 2017 IRRIGON ANNEX GARBAG	R	6/15/2017	19.05		169181		
I-21141	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	99.05		169181		
I-76223	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	129.65		169181		
I-76232	MAY 2017 NORTH TRANS STN FEE	R	6/15/2017	145.27		169181		2,291.90
*** VENDOR TOTALS ***						10 CHECKS		18,654.06

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02391	SANOPI PASTEUR INC.							
C-906526574	ACCCOUNT CREDIT-RTD VACCINE	R	9/08/2016	5,492.58CR		165475		
I-906766954	FLUZONE VACCINE	R	9/08/2016	7,570.04		165475		2,077.46
02391	SANOPI PASTEUR INC.							
I-906945474	FLUZONE VACCINE	R	10/06/2016	7,096.95		165862		7,096.95
02391	SANOPI PASTEUR INC.							
I-907240714	FLU VACCINE	R	11/10/2016	1,526.56		166648		1,526.56
				*** VENDOR TOTALS ***		3 CHECKS		10,700.97
07790	SCHETKY NORTHWEST SALES, INC.							
I-10863CB	STF- ELKHART 14 PASSENGAR COAC	R	10/13/2016	56,236.00		166026		56,236.00
				*** VENDOR TOTALS ***		1 CHECKS		56,236.00
00983	SCHINDLER ELEVATOR CORPORATION							
I-7152362459	B. BLDG ELEVATOR SERVICE	R	7/14/2016	2,240.84		164731		2,240.84
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104329729	AUG-OCT 2016 B. BLDG SERVICE	R	8/04/2016	766.23		165002		766.23
00983	SCHINDLER ELEVATOR CORPORATION							
I-7152375762	B. BLDG ELEVATOR REPAIR	R	8/11/2016	594.97		165136		594.97
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104395628	NOV 16-JAN 17 2016 B. BLDG SE	R	11/10/2016	766.23		166634		766.23
00983	SCHINDLER ELEVATOR CORPORATION							
I-9100462397	OCT 2016-JAN 2017 B. BLDG SERV	R	12/29/2016	717.10		167301		717.10
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104460676	FEB-APRIL 2017 B. BLDG SERVICE	R	2/09/2017	1,397.85		167758		1,397.85
00983	SCHINDLER ELEVATOR CORPORATION							
I-7152474368	SERVICE CALL-B. BLDG	R	2/16/2017	1,646.32		167831		1,646.32
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104525765	MAY-JULY 2017 B. BLDG SERVICE	R	5/11/2017	1,397.85		168762		1,397.85
				*** VENDOR TOTALS ***		8 CHECKS		9,527.39
05511	SCHUBERT DIESEL SERVICE LLC							
I-008197	MATERIALS-WATER TRUCK REPAIR	R	8/18/2016	4,186.40		165257		
I-008198	LABOR-WATER TRUCK REPAIR	R	8/18/2016	2,430.00		165257		6,616.40

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05511	SCHUBERT DIESEL SERVICE LLC							
I-8359	LABOR-REBUILD VOLVO DUMP TRUCK	R	12/08/2016	5,130.00		167066		
I-8360	MATERIALS-REBUILD VOLVO DUMP T	R	12/08/2016	9,002.20		167066		14,132.20
			*** VENDOR TOTALS ***			2 CHECKS		20,748.60
07894	SEASHORE INN							
I-201612210130	RES #SS268711948-C. GREENUP	R	12/29/2016	716.00		167318		716.00
			*** VENDOR TOTALS ***			1 CHECKS		716.00
01903	SECRETARY OF STATE							
I-ARH17160	2016-17 OCVR MAINTENANCE	R	11/17/2016	1,191.00		166734		1,191.00
			*** VENDOR TOTALS ***			1 CHECKS		1,191.00
01908	SHELL							
I-65283095607	FUEL	R	7/28/2016	848.73		164913		848.73
01908	SHELL							
I-652830955608	STF COMMERCIAL FUEL ACCOUNT	R	8/25/2016	993.00		165332		993.00
01908	SHELL							
I-65283095609	STF FUEL	R	9/22/2016	769.25		165701		769.25
01908	SHELL							
I-65283095610	STF FUEL	R	10/27/2016	1,297.00		166408		1,297.00
01908	SHELL							
I-65283095611	STF FUEL	R	11/23/2016	1,209.22		166869		1,209.22
01908	SHELL							
I-65283095612	STF FUEL	R	12/29/2016	1,081.47		167303		1,081.47
01908	SHELL							
I-65283095701	STF FUEL	R	1/26/2017	927.46		167586		927.46
01908	SHELL							
I-65283095702	STF FUEL	R	3/02/2017	1,117.05		167948		1,117.05
01908	SHELL							
I-65283095703	STF FUEL	R	3/23/2017	1,403.73		168214		1,403.73
01908	SHELL							
I-65283095704	STF FUEL	R	4/25/2017	1,364.00		168576		1,364.00

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01908	SHELL							
I-65283095705	STF FUEL	R	5/25/2017	1,753.64		168938		1,753.64
01908	SHELL							
I-65283095706	STF FUEL	R	6/29/2017	1,768.00		169333		1,768.00
			*** VENDOR TOTALS ***			12 CHECKS		14,532.55
07664	SHERATON PHILADELPHIA DOWNTOWN							
I-201608127571	LODGING CONF #161702525-D SIEX	R	8/18/2016	716.12		165285		716.12
			*** VENDOR TOTALS ***			1 CHECKS		716.12
03615	SHILO INN SUITES-BEND							
I-201608087454	LODGING CONFIRMATION PAYMENTS	R	8/11/2016	1,871.52		165151		1,871.52
			*** VENDOR TOTALS ***			1 CHECKS		1,871.52
06694	SILVER CREEK CONTRACTING LLC							
I-1161	MATERIALS-B. BLDG/CTHS SIDEWAL	R	8/25/2016	9.60		165356		
I-946	LABOR-HAULING ON B. RANGE PROJ	R	8/25/2016	552.50		165356		562.10
06694	SILVER CREEK CONTRACTING LLC							
I-1061 (15-16) Labor	LABOR-FY 15-16 B BLDG RET WALL	R	9/22/2016	2,665.00		165724		
I-1061 (15-16) MATER	MATER-FY 15-16 B BLDG RET WALL	R	9/22/2016	685.21		165724		
I-1061 (16-17) LABOR	LABOR-FY 16-17 B BLDG RET WALL	R	9/22/2016	277.50		165724		3,627.71
06694	SILVER CREEK CONTRACTING LLC							
I-1351L	LABOR-MOBILIZATION FEE-SEPTIC	R	12/22/2016	100.00		167259		
I-1351M	SEPTIC TANK BASE/LID/RISERS/CA	R	12/22/2016	1,600.00		167259		
I-201612140059	LABOR-PUMP SEPTIC SYSTEM	R	12/22/2016	450.00		167259		2,150.00
06694	SILVER CREEK CONTRACTING LLC							
I-1255L	LABOR-B BLDG RETAIN WALL PROJE	R	4/06/2017	4,838.57		168358		
I-1255M	CONCRETE-B BLDG RETAIN WALL PR	R	4/06/2017	1,820.91		168358		
I-1394	ROAD DEPT SNOW PLOW SUPPORT	R	4/06/2017	4,050.00		168358		
I-1414	PUMP ROAD SHOP SEPTIC TANK	R	4/06/2017	425.00		168358		
I-1433	KINZUA/STATION 2 SEPTIC SERVIC	R	4/06/2017	425.00		168358		11,559.48
			*** VENDOR TOTALS ***			4 CHECKS		17,899.29
07670	SIMONSKI, DANA STRICKLER							
I-201608167601	SIMONSKI, DANA	R	8/16/2016	500.00		165207		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
05973	SMITH MEDICAL PARTNERS							
I-9005433508	MEDICAL SUPPLIES	R	7/14/2016	0.04		164761		
I-9005780327	MEDICAL SUPPLIES	R	7/14/2016	137.70		164761		
I-9005780593	MEDICAL SUPPLIES	R	7/14/2016	411.34		164761		
I-9005787521	MEDICAL SUPPLIES	R	7/14/2016	46.50		164761		595.58

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05973	SMITH MEDICAL PARTNERS							
I-9005905412	MEDICAL SUPPLIES	R	8/04/2016	803.50		165032		
I-9005905908	MEDICAL SUPPLIES	R	8/04/2016	138.60		165032		942.10
05973	SMITH MEDICAL PARTNERS							
I-9006433551	MEDICAL SUPPLIES	R	11/10/2016	1,368.01		166658		
I-9006433745	MEDICAL SUPPLIES	R	11/10/2016	132.44		166658		1,500.45
05973	SMITH MEDICAL PARTNERS							
I-9007023364	MEDICAL SUPPLIES	R	3/23/2017	1,591.61		168229		1,591.61
05973	SMITH MEDICAL PARTNERS							
I-9007028530	MEDICAL SUPPLIES	R	4/06/2017	1,064.60		168353		
I-9007160516	MEDICAL SUPPLIES	R	4/06/2017	177.60		168353		
I-9007160748	MEDICAL SUPPLIES	R	4/06/2017	829.90		168353		2,072.10
05973	SMITH MEDICAL PARTNERS							
I-9007333025	MEDICAL SUPPLIES	R	6/15/2017	1,313.52		169201		
I-9007424514	MEDICAL SUPPLIES	R	6/15/2017	674.60		169201		1,988.12
				*** VENDOR TOTALS ***		6 CHECKS		8,689.96
07643	SMITH, CODY							
I-201607277223	2016 FAIR SWINE JUDGE	R	8/04/2016	600.00		165056		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
07407	SMITH, LINDA							
I-201609228450	PARKS RESERVATION CANCELLATION	R	9/29/2016	897.80		165803		897.80
				*** VENDOR TOTALS ***		1 CHECKS		897.80
00877	SMITTY'S ACE HARDWARE							
C-533683	ACCOUNT CREDIT	R	11/10/2016	67.08CR		166631		
I-527781	MARKERS/IMPACT DRIVER SET/MULT	R	11/10/2016	252.74		166631		
I-528333	BOLTS/WIPES/ROUNDUP/GLOVES	R	11/10/2016	47.99		166631		
I-529061	FASTENERS/FENCE BAND BRACES	R	11/10/2016	3.24		166631		
I-529109	FASTENERS/PVC ELBOW/TENSION BA	R	11/10/2016	17.29		166631		
I-532409	STAIN/DROP CLOTH/ROLLERS/GLOVE	R	11/10/2016	219.73		166631		
I-532734	WALLBOARD	R	11/10/2016	8.99		166631		
I-533083	WET DRY VAC/EXTENSION WAND/NOZ	R	11/10/2016	61.97		166631		
I-533153	SPRAY TEXTURE	R	11/10/2016	63.96		166631		
I-533262	PAINT/TRAY/ROLLER/CAULK/PAINT	R	11/10/2016	56.18		166631		
I-533470	DECK SEALER PAINT	R	11/10/2016	55.48		166631		
I-533492	SHELVING/GLOVES/BRACKET SHELF/	R	11/10/2016	50.03		166631		
I-533682	FOAM VENT PLUG/PAINT/COVER	R	11/10/2016	164.69		166631		935.21
				*** VENDOR TOTALS ***		1 CHECKS		935.21

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07345	SONSRAY MACHINERY LLC							
I-P17105-10	INSTRUMENT PANEL CIRCUIT BOARD	R	2/16/2017	1,211.01		167851		1,211.01
				*** VENDOR TOTALS ***		1 CHECKS		1,211.01
02095	SOUTH MORROW ENTERPRISES LLC							
I-201607277207	MAY-JUNE 2016 CABIN RENTALS	R	8/04/2016	3,240.00		165011		3,240.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201608227626	AUG 2016 CABIN RENTAL PAYMENT	R	8/25/2016	1,080.00		165333		1,080.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201612140067	AUG 22-DEC 30 2016 CABIN RENTA	R	12/22/2016	4,860.00		167228		4,860.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201702150789	JAN 2017 CABIN RENTALS	R	2/24/2017	2,052.00		167882		2,052.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201704041438	FEB-MARCH 2017 CABIN RENTALS	R	4/13/2017	2,106.00		168438		2,106.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201706212533	MAY 2017 CABIN RENTALS	R	6/29/2017	783.00		169335		783.00
				*** VENDOR TOTALS ***		6 CHECKS		14,121.00
02376	SPOT ON SEPTIC							
I-A-23550	JUNE 2016 SANITARY SERVICE	R	7/14/2016	895.50		164741		895.50
02376	SPOT ON SEPTIC							
I-A-23903	JULY 2016 SANITARY SERVICE	R	8/11/2016	850.50		165145		850.50
02376	SPOT ON SEPTIC							
I-A-24331	2016 FAIR SANITARY SERVICE	R	9/08/2016	1,120.00		165474		1,120.00
02376	SPOT ON SEPTIC							
I-A-24363	AUGUST 2016 SANITARY SERVICE	R	9/15/2016	895.50		165608		895.50
02376	SPOT ON SEPTIC							
I-A-24768	SEPT 2016 SANITARY SERVICE	R	9/29/2016	880.50		165776		880.50
02376	SPOT ON SEPTIC							
I-A-25349	OCT 2016 SANITARY SERVICE	R	11/10/2016	858.36		166647		858.36
02376	SPOT ON SEPTIC							
I-A-25588	OCT 19-NOV 15 2016 SANITARY SE	R	12/08/2016	890.50		167049		890.50

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02376	SPOT ON SEPTIC							
I-A-26098	NOV 16-DEC 20 2016 SANITARY SE	R	1/12/2017	541.02		167442		541.02
02376	SPOT ON SEPTIC							
I-A-27375	APRIL 12-MAY 9 2017 SANITARY	R	6/29/2017	248.50		169337		
I-A-27781	MAY 11-JUNE 6 2017 SANITARY SE	R	6/29/2017	1,151.41		169337		
I-A-27998	MAY 31-JUNE 7 2017 SHORT TERM	R	6/29/2017	275.00		169337		1,674.91
	*** VENDOR TOTALS ***					9 CHECKS		8,606.79
00957	SS EQUIPMENT, INC							
I-5125	NEW HOLLAND C238 TRACK LOADER	R	12/22/2016	37,750.00		167222		37,750.00
00957	SS EQUIPMENT, INC							
I-5125A	SKID STEER TRACK	R	1/19/2017	735.00		167529		735.00
00957	SS EQUIPMENT, INC							
I-IH32832	BUSHINGS	R	5/18/2017	663.36		168886		663.36
	*** VENDOR TOTALS ***					3 CHECKS		39,148.36
01990	ST. ANTHONY HOSPITAL							
I-XAG74292	DIRECT PAY-ACCT XAG74292	R	2/02/2017	7,024.73		167649		
I-XAG80066	DIRECT PAY-ACCT XAG80066	R	2/02/2017	378.00		167649		7,402.73
	*** VENDOR TOTALS ***					1 CHECKS		7,402.73
07700	STANLEY, MICHAEL							
I-201610108841	SEPT 2016 STF DRIVER PER DIEM	R	10/13/2016	500.00		166018		500.00
07700	STANLEY, MICHAEL							
I-201704111511	MARCH 2017 STF DRIVER PER DIEM	R	4/13/2017	525.00		168459		525.00
07700	STANLEY, MICHAEL							
I-201706062401	MAY 2017 STF DRIVER PER DIEM	R	6/15/2017	600.00		169217		600.00
	*** VENDOR TOTALS ***					3 CHECKS		1,625.00
05134	STATEWIDE MEDIA GROUP LLC							
I-201704051441	2017 PARKS BLUE BOOK ADVERTISI	R	4/13/2017	1,219.20		168446		1,219.20
	*** VENDOR TOTALS ***					1 CHECKS		1,219.20
07637	STERLING TALENT INC							
I-201607277210	2016 FAIR ENTERTAINMENT	R	8/04/2016	1,500.00		165050		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
07937	SUMMIT 2017 REGISTRATION							
I-201703141176	SUMMIT 2017 REGISTRATIONS	R	3/16/2017	3,555.00		168186		3,555.00
	*** VENDOR TOTALS ***					1 CHECKS		3,555.00

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06573	SUN RIDGE SYSTEMS, INC.							
I-CONF108	2016 ANNUAL RIMS USER CONFEREN	R	8/04/2016	1,785.00		165033		1,785.00
				*** VENDOR TOTALS ***		1 CHECKS		1,785.00
01945	SUNRIVER RESORT							
I-201702010598	CONF #21D2YZ-J. BOWLES	R	2/09/2017	278.39		167762		
I-201702010599	CONF #21D2ZL-T. HARPER	R	2/09/2017	230.58		167762		
I-201702010600	CONF #21D2FL-R. RAYBURN	R	2/09/2017	230.58		167762		739.55
				*** VENDOR TOTALS ***		1 CHECKS		739.55
07666	SUNSATIION RODEO FLAG TEAM							
I-201608157589	2016 OTPR DRILL TEAM/FLAG BEAR	R	8/18/2016	500.00		165287		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
07647	SUTTER EQUIPMENT COMPANY, INC.							
I-1948	BRUSH RAKE ATTACHMENT-DOZER	R	9/15/2016	3,450.00		165660		3,450.00
				*** VENDOR TOTALS ***		1 CHECKS		3,450.00
07088	SWAIN MOTORS, INC.							
I-160670	REPAIR-STF 2003 CHEVY IMPALA	R	1/12/2017	2,585.90		167467		2,585.90
				*** VENDOR TOTALS ***		1 CHECKS		2,585.90
05591	SWEENEY MORTUARY, INC.							
I-201611219583	INDIGENT CREMATION	R	11/23/2016	1,800.00		166886		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
06379	SYKES PUBLISHING							
I-4933	PRINT FAIR AND RODEO POSTERS	R	7/14/2016	45.00		164762		
I-5220L	ADVERTISING/WEB WORK	R	7/14/2016	77.50		164762		
I-5220M	PRINT 2 BANNERS	R	7/14/2016	696.00		164762		818.50
06379	SYKES PUBLISHING							
I-4933(1)	100 ADDL' FAIR/RODEO POSTERS	R	7/21/2016	45.00		164855		
I-5004	ADVERTISING/LEGAL NOTICE	R	7/21/2016	630.13		164855		
I-5015L	LEGAL NOTICES	R	7/21/2016	244.00		164855		
I-5015M	K. PEARCY BUSINESS CARDS	R	7/21/2016	38.00		164855		
I-5022	LEGAL NOTICES	R	7/21/2016	158.00		164855		
I-5057	ADVERTISING/WEB WORK	R	7/21/2016	22.50		164855		1,137.63
06379	SYKES PUBLISHING							
I-5243	PUBLIC WORKS ADVERTISING	R	8/11/2016	1,066.90		165175		
I-5245	PLANNING DEPT. LEGAL NOTICES	R	8/11/2016	158.00		165175		
I-5285	CLERK'S OFFICE LEGAL NOTICE	R	8/11/2016	107.75		165175		
I-5287	SHERIFF'S OFFICE SALE NOTICES	R	8/11/2016	488.00		165175		
I-5329	COUNTY COURT WEB WORK	R	8/11/2016	48.45		165175		
I-5337	OTPR SPONSOR POSTERS/PAYOUT SH	R	8/11/2016	122.00		165175		
I-5337L	OTPR WEB WORK	R	8/11/2016	8.50		165175		
I-5344	PUBLIC WORKS HAZ WASTER MAILER	R	8/11/2016	2,348.00		165175		

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I-5369	PUBLIC HEALTH SUBSCRIPTION	R	8/11/2016	30.00		165175		
I-5420	SHERIFF'S OFFICE SUBSCRIPTION	R	8/11/2016	30.00		165175		4,407.60
06379	SYKES PUBLISHING							
I-5447	PUBLIC WORKS/PARKS ADVERTISING	R	9/15/2016	997.00		165638		
I-5460	ASSESSOR CLASSIFIED AD	R	9/15/2016	336.00		165638		
I-5480	PUBLIC WORKS/PARKS ADVERTISING	R	9/15/2016	405.00		165638		
I-5531	COUNTY COURT CLASSIFIED AD	R	9/15/2016	122.00		165638		
I-5554	COUNTY COURT WEBSITE RENTAL	R	9/15/2016	39.95		165638		
I-5573	BUSINESS CARDS-SHERMAN/DIEHL/M	R	9/15/2016	322.00		165638		
I-5573L	SHERIFF'S OFFICE LEGAL NOTICES	R	9/15/2016	488.00		165638		
I-5574	CLERK'S OFFICE LEGAL NOTICE	R	9/15/2016	71.81		165638		
I-5575	ASSESSOR LEGAL NOTICE	R	9/15/2016	221.31		165638		
I-5602	NINE FAIR BANNERS	R	9/15/2016	824.50		165638		3,827.57
06379	SYKES PUBLISHING							
I-5454	PLANNING DEPT. LEGAL NOTICES	R	9/29/2016	188.21		165794		
I-5484	RODEO ADVERTISING	R	9/29/2016	135.00		165794		
I-5601	RODEO TICKETS/LEAFLETS/ENVELOP	R	9/29/2016	284.50		165794		607.71
06379	SYKES PUBLISHING							
I-5691	OHV YOUTH HUNT ADVERTISING	R	10/13/2016	563.07		165996		
I-5707	ASSESSOR'S OFFICE LEGAL NOTICE	R	10/13/2016	81.88		165996		
I-5726L	SHERIFF'S OFFICE LEGAL NOTICE	R	10/13/2016	244.00		165996		
I-5726M	BUSINESS CARDS-J BOWLES	R	10/13/2016	38.40		165996		
I-5734	ASSESSOR'S OFFICE AFFIDAVIT	R	10/13/2016	10.00		165996		937.35
06379	SYKES PUBLISHING							
I-5702	PLANNING LEGAL NOTICE/WEB WORK	R	10/20/2016	234.06		166342		
I-5730	COUNTY COURT ADVERTISING	R	10/20/2016	256.50		166342		
I-5764	COUNTY COURT WEB WORK	R	10/20/2016	39.95		166342		530.51
06379	SYKES PUBLISHING							
I-5698	VETERAN'S ADVERTISING	R	10/27/2016	60.00		166435		
I-5742	PUBLIC HEALTH ADVERTISING	R	10/27/2016	440.00		166435		500.00
06379	SYKES PUBLISHING							
I-5888	PUBLIC WORKS/PARKS ADVERTISING	R	11/17/2016	395.07		166755		
I-5891	PLANNING DEPT LEGAL NOTICES/WE	R	11/17/2016	53.19		166755		
I-5912	VETERAN'S OFFICE ADVERTISING	R	11/17/2016	60.00		166755		
I-5917	FAIR ADVERTISING	R	11/17/2016	119.00		166755		
I-6020	COUNTY COURT MONTHLY WEB WORK	R	11/17/2016	39.95		166755		667.21

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06379	SYKES PUBLISHING							
I-5883	PUBLIC HEALTH ADVERTISING	R	11/23/2016	456.50		166891		
I-6058	JUSTICE COURT ENVELOPES	R	11/23/2016	630.70		166891		1,087.20
06379	SYKES PUBLISHING							
I-6072	PUBLIC WORKS ADVERTISING	R	12/15/2016	215.00		167176		
I-6119	GEN MAINT CLASSIFIED AD	R	12/15/2016	42.50		167176		
I-6140	PLANNING DEPT LEGAL NOTICES	R	12/15/2016	153.75		167176		
I-6173	WEB WORK	R	12/15/2016	39.95		167176		
I-6190	PUBLIC WORKS ADVERTISING	R	12/15/2016	160.00		167176		
I-6194	SHERIFF'S SALE LEGAL NOTICES	R	12/15/2016	244.00		167176		
I-6200	PRINT JOB-BANNER	R	12/15/2016	70.00		167176		925.20
06379	SYKES PUBLISHING							
I-6289	PUBLIC WORKS ADVERTISING	R	1/12/2017	225.00		167460		
I-6306	SHERIFF'S OFFICE LEGAL NOTICES	R	1/12/2017	488.00		167460		
I-6381	ASSESSOR SUBSCRIPTION	R	1/12/2017	30.00		167460		
I-6426	MONTHLY WEBSITE RENTAL	R	1/12/2017	39.95		167460		
I-6458	PRINTING-BUS CARDS/PROP REPORT	R	1/12/2017	427.90		167460		1,210.85
06379	SYKES PUBLISHING							
I-6476	PUBLIC WORKS ADVERTISING/LEGAL	R	2/16/2017	430.13		167846		
I-6478	PLANNING DEPT LEGAL NOTICE	R	2/16/2017	113.50		167846		
I-6494	SHERIFF'S OFFICE LEGAL NOTICES	R	2/16/2017	90.50		167846		
I-6494 (1)	BUSINESS CARDS-T. SIEX	R	2/16/2017	44.00		167846		
I-6500	ASSESSOR'S CLASSIFIED AD	R	2/16/2017	132.26		167846		
I-6563	PLANNING DEPT SUBSCRIPTION	R	2/16/2017	30.00		167846		
I-6564	PUBLIC WORKS SUBSCRIPTION	R	2/16/2017	30.00		167846		870.39
06379	SYKES PUBLISHING							
I-6619	PUBLIC WORKS ADV/LEGAL NOTICE	R	3/16/2017	1,130.32		168167		
I-6636	PLANNING DEPT LEGAL NOTICES	R	3/16/2017	96.25		168167		
I-6715	TREASURER SUBSCRIPTION	R	3/16/2017	30.00		168167		
I-6769	ENVELOPES	R	3/16/2017	262.00		168167		
I-6771	PRINT JOB-DOOR KNOB HANGARS	R	3/16/2017	187.32		168167		1,705.89
06379	SYKES PUBLISHING							
I-06811	PLANNING DEPT LEGAL NOTICES	R	4/19/2017	71.81		168551		
I-6791	PUBLIC WORKS ADV/LEGAL NOTICES	R	4/19/2017	903.31		168551		
I-6797	SHERIFF'S OFFICE LEGAL NOTICES	R	4/19/2017	488.00		168551		
I-6807L	HEALTH DEPT ADVERTISING	R	4/19/2017	260.00		168551		
I-6807P	HEALTH DEPT PRINT JOB/STAMP	R	4/19/2017	203.42		168551		
I-6902	DISTRICT ATTORNEY PRINTING JOB	R	4/19/2017	150.53		168551		
I-6911	PUBLIC WORKS PRINTING JOB	R	4/19/2017	25.03		168551		
I-6913	SHERIFF'S OFFICE PRINTING JOB	R	4/19/2017	146.80		168551		
I-9191	CLERK'S OFFICE AFFIDAVIT	R	4/19/2017	20.00		168551		2,268.90

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06379	SYKES PUBLISHING							
I-7008	P WORKS/PARKS/ROAD PUBLISHING	R	5/18/2017	580.44		168880		
I-7019	PLANNING DEPT LEGAL NOTICE	R	5/18/2017	103.44		168880		
I-7040	FINANCE DEPT LEGAL NOTICES	R	5/18/2017	152.26		168880		
I-7111	SHERIFF'S OFFICE PRINT JOB	R	5/18/2017	74.55		168880		910.69
06379	SYKES PUBLISHING							
I-7223	PUBLIC WORKS ADVERTISING	R	6/22/2017	770.44		169281		
I-7280	BOARD OF COMM CLASSIFIED AD	R	6/22/2017	78.00		169281		
I-7432	SHERIFF'S OFFICE BUSINESS CARD	R	6/22/2017	204.00		169281		1,052.44
			*** VENDOR TOTALS ***			17 CHECKS		23,465.64
00780	TAILORED SOLUTIONS CORP.							
I-20170513	2017 FORSE/COM SOFTWARE MAINTEN	R	5/18/2017	928.00		168848		928.00
			*** VENDOR TOTALS ***			1 CHECKS		928.00
03133	TASER INTERNATIONAL							
I-SI1449598	2 BODY CAMERAS & ACCESSORIES	R	9/15/2016	2,495.33		165615		
I-SI1449737	PATROL/EVIDENCE SOFTWARE RENEW	R	9/15/2016	15,444.00		165615		17,939.33
			*** VENDOR TOTALS ***			1 CHECKS		17,939.33
02549	TECHNICAL IMAGING SYSTEMS, INC							
I-30926	CLERK MICROFILM/SIG IMAGES/IMA	R	4/19/2017	1,843.78		168538		1,843.78
			*** VENDOR TOTALS ***			1 CHECKS		1,843.78
02733	THE RESORT AT THE MOUNTAIN							
I-201704191578	CONFIRMATION #25278-S. PUTMAN	R	5/04/2017	386.12		168661		
I-201704191579	CONFIRMATION #25279-M SCRIVNER	R	5/04/2017	386.12		168661		772.24
			*** VENDOR TOTALS ***			1 CHECKS		772.24
07913	WEBSTAIRANT STORE, INC.							
I-M456849	NEW FRYER- OHV LANDING RESTSAU	V	2/16/2017	870.42		167864		870.42
07913	WEBSTAIRANT STORE, INC.							
M-CHECK	WEBSTAIRANT STORE, INC. UNPOST	V	2/27/2017			167864		870.42CR
07923	THE WESTIN SEATTLE							
I-201702210810	CONF #532018161-S. PUTMAN	R	3/02/2017	587.52		167982		587.52
			*** VENDOR TOTALS ***			1 CHECKS		587.52
06339	THOMSON REUTERS - WEST							
I-6107426703	OR COURT RULES BOOKS	V	7/28/2016	1,006.00		164939		1,006.00

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05891	THOMSON REUTERS							
I-201703131169	2017 OR RULES OF COURT-2 COPIE	R	3/16/2017	1,090.00		168165		1,090.00
05891	THOMSON REUTERS							
I-201706222553	OREGON RULES OF COURT SUBSCRIP	R	6/29/2017	1,090.00		169349		1,090.00
				*** VENDOR TOTALS ***		2 CHECKS		2,180.00
01511	TIMMONS, LORI							
I-0000008	PDMP STAGE 5 SERVICES RENDERED	R	1/05/2017	2,500.00		167360		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
07867	TOBIN, JERYME							
I-201611309712	TOBIN, JERYME	R	11/30/2016	536.24		166937		536.24
				*** VENDOR TOTALS ***		1 CHECKS		536.24
06015	TODD, MICHAEL W.							
I-201606296818	JUNE 20-30 2016 OHV PARK HOST	R	7/07/2016	660.00		164633		
I-201606296833	JULY 1-3 2016 OHV PARK HOST	R	7/07/2016	180.00		164633		840.00
06015	TODD, MICHAEL W.							
I-201607187125	JULY 4-17 2016 OHV PARK HOST	R	7/21/2016	840.00		164853		840.00
06015	TODD, MICHAEL W.							
I-201608037354	JULY 18-31 2016 OHV PARK HOST	R	8/11/2016	840.00		165171		840.00
06015	TODD, MICHAEL W.							
I-201608117562	JURY FEES	R	8/18/2016	11.60		165261		
I-201608127565	AUG 1-14 2016 OHV PARK HOST	R	8/18/2016	840.00		165261		851.60
06015	TODD, MICHAEL W.							
I-201608227628	AUG 15-28 2016 OHV PARK HOST	R	8/25/2016	840.00		165350		840.00
06015	TODD, MICHAEL W.							
I-201609128025	AUG 29-SEPT 11 2016 OHV HOST	R	9/15/2016	840.00		165635		840.00
06015	TODD, MICHAEL W.							
I-201609268485	SEPT 12-25 2016 OHV PARK HOST	R	9/29/2016	840.00		165793		840.00
06015	TODD, MICHAEL W.							
I-201610108834	SEPT 26-OCT 9 2016 OHV PARK HO	R	10/13/2016	840.00		165993		840.00
06015	TODD, MICHAEL W.							
I-201610248953	OCT 10-23 2016 OHV PARK HOST	R	10/27/2016	840.00		166433		840.00

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06015	TODD, MICHAEL W.							
I-201611079359	OCT 24-NOV 6 2016 OHV PARK HOS	R	11/10/2016	840.00		166659		840.00
06015	TODD, MICHAEL W.							
I-201611099467	NOV 7-14 2016 OHV PARK HOST	R	11/17/2016	840.00		166752		840.00
06015	TODD, MICHAEL W.							
I-201705172050	MAY 8-21 2017 OHV PARK HOST	R	5/25/2017	840.00		168962		840.00
06015	TODD, MICHAEL W.							
I-201706092498	MAY 22-JUNE 4 2017 OHV PARK HO	R	6/15/2017	840.00		169202		840.00
06015	TODD, MICHAEL W.							
I-201706202524	JUNE 5-18 2017 OHV PARK HOST	R	6/29/2017	840.00		169351		840.00
	*** VENDOR TOTALS ***					14 CHECKS		11,771.60
00116	TOM DENCHEL FORD COUNTRY							
I-CHCS613992	INSURANCE DEDUCTIBLE BALANCE	R	3/16/2017	500.00		168118		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
00197	TOWN OF LEXINGTON							
I-201611039250	TOWN OF LEXINGTON	R	11/03/2016	1,322.14		166521		1,322.14
00197	TOWN OF LEXINGTON							
I-201611079379	TOWN OF LEXINGTON	R	11/07/2016	1,777.65		166542		1,777.65
00197	TOWN OF LEXINGTON							
I-201611169513	TOWN OF LEXINGTON	R	11/16/2016	3,515.24		166684		3,515.24
00197	TOWN OF LEXINGTON							
I-201611219585	TOWN OF LEXINGTON	R	11/21/2016	24,954.66		166797		24,954.66
00197	TOWN OF LEXINGTON							
I-201612130046	TOWN OF LEXINGTON	R	12/13/2016	13,041.16		167096		13,041.16
00197	TOWN OF LEXINGTON							
I-201702070717	TOWN OF LEXINGTON	R	2/07/2017	1,094.15		167688		1,094.15
00197	TOWN OF LEXINGTON							
I-201703030948	TOWN OF LEXINGTON	R	3/03/2017	1,286.80		167987		1,286.80
00197	TOWN OF LEXINGTON							
I-201706052319	TOWN OF LEXINGTON	R	6/06/2017	1,510.91		168993		1,510.91
	*** VENDOR TOTALS ***					8 CHECKS		48,502.71

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00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-115514	ROAD SIGNS AND SUPPLIES	R	7/28/2016	3,680.57		164904		3,680.57
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-118637	STOP SIGNS	R	9/22/2016	708.49		165690		708.49
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-120816	BREAKAWAY SIGN POSTS	R	12/08/2016	913.49		167028		913.49
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-118640	MAILBOX SUPPORTS/BRACKETS/TUBE	R	12/15/2016	7,417.55		167150		7,417.55
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-123833	ROAD SIGNS	R	2/16/2017	2,273.85		167828		
I-123940	ROAD SIGNS	R	2/16/2017	378.00		167828		2,651.85
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-126688	ROAD SIGNS	R	6/29/2017	598.28		169330		
I-127513	TRAFFIC SAFETY SUPPLY CO., INC	R	6/29/2017	61.12		169330		659.40
			*** VENDOR TOTALS ***			6 CHECKS		16,031.35
07974	TRAILERS PLUS-INTERSTATE GROUP							
I-TRPL05-17091	PUB HEALTH CUSTOM MADE TRAILER	R	5/04/2017	7,116.80		168696		7,116.80
			*** VENDOR TOTALS ***			1 CHECKS		7,116.80
06464	TSCHIDA, JAN							
I-201308132454	TSCHIDA, JAN	V	8/13/2013	700.00		150586		
I-201308132454	TSCHIDA, JAN	V	8/13/2013	Reissue		150586		700.00
06464	TSCHIDA, JAN							
I-201612130051	TSCHIDA, JAN	R	12/13/2016	700.00		167100		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
05353	TURNER RANCHES, INC							
I-201611299694	TURNER RANCH, INC.	R	11/30/2016	2,016.00		166927		2,016.00
			*** VENDOR TOTALS ***			1 CHECKS		2,016.00
07901	TYLER BUSINESS FORMS							
I-281121	2016 FORMS	R	1/19/2017	500.38		167555		
I-281626	2016 FORMS	R	1/19/2017	35.31		167555		535.69
			*** VENDOR TOTALS ***			1 CHECKS		535.69
04171	TYLER TECHNOLOGIES, INC.							
I-025-159554	2016-17 FINANCE SOFTWARE	R	7/07/2016	22,300.04		164626		22,300.04

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04171	TYLER TECHNOLOGIES, INC.							
I-025-175664	TIMEKEEPING PROGRAM SUPPORT	R	1/05/2017	1,650.00		167368		1,650.00
				*** VENDOR TOTALS ***		2 CHECKS		23,950.04
00762	U.S. BANK ST. PAUL							
I-201611189581	U.S. BANK-CORPORATE TRUST, TFM	R	11/18/2016	227,237.50		166792		227,237.50
00762	U.S. BANK ST. PAUL							
I-201705112009	U.S. BANK ST. PAUL	R	5/11/2017	1,727,237.50		168715		1,727,237.50
				*** VENDOR TOTALS ***		2 CHECKS		1,954,475.00
00322	U.S. CELLULAR							
I-0142027960	JUNE 16 2016 FAIR CELL PHONE B	R	7/14/2016	103.00		164717		
I-0142999737	JUNE 22 2016 VSO BILLING	R	7/14/2016	81.01		164717		
I-0143178072	JUNE 24 2016 HEALTH DEPT BILLI	R	7/14/2016	761.61		164717		
I-0143589976	JUNE 26 2016 STF BILLING	R	7/14/2016	790.54		164717		1,736.16
00322	U.S. CELLULAR							
I-0144167653	JULY 2 2016 DA CELL PHONE BILL	R	7/28/2016	111.32		164900		
I-0145565396	JULY 8 2016 PUBLIC WORKS CELL	R	7/28/2016	590.78		164900		
I-0145800732	JULY 8 2016 PUB WORKS HOTSPOT	R	7/28/2016	98.90		164900		801.00
00322	U.S. CELLULAR							
I-0145528721	JULY 8 2016 S. OFFICE CELL PHO	R	8/04/2016	31.91		164992		
I-0145658615	JULY 8 2016 S. OFFICE CELL PHO	R	8/04/2016	1,447.45		164992		
I-0146878145	JULY 16 2016 FAIR CELL PHONE B	R	8/04/2016	108.00		164992		1,587.36
00322	U.S. CELLULAR							
I-0147985687	JULY 24 2016 HEALTH DEPT CELL	R	8/25/2016	553.76		165321		
I-0149000586	AUG 2 2016 CELL PHONE BILL	R	8/25/2016	281.32		165321		
I-0150015427	AUG 8 2016 PUBLIC WORKS CELL P	R	8/25/2016	858.34		165321		
I-0150211134	AUG 8 2016 PW WIFI HOTSPOT BIL	R	8/25/2016	58.90		165321		1,752.32
00322	U.S. CELLULAR							
I-0149912823	AUG 8 2016 S. OFFICE CELL PHON	R	9/08/2016	63.82		165449		
I-0150117492	AUG 8 2016 S. OFFICE CELL PHON	R	9/08/2016	1,362.50		165449		1,426.32
00322	U.S. CELLULAR							
I-0151318362	AUG 16 2016 FAIR CELL PHONE BI	R	9/15/2016	103.00		165582		
I-0152279674	AUG 22 2016 VSO CELL PHONE BIL	R	9/15/2016	80.75		165582		
I-0152621953	AUG 24 2016 STF CELL FINAL BIL	R	9/15/2016	4.10		165582		
I-0152837378	AUG 26 2016 STF CELL PHONE BIL	R	9/15/2016	392.77		165582		580.62

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00322	U.S. CELLULAR							
I-0152448859	AUG 24 2016 HEALTH DEPT CELL P	R	9/29/2016	542.15		165766		
I-0154469312	SEPT 8 2016 PUB WORKS BILLING	R	9/29/2016	695.87		165766		
I-0154673427	SEPT 8 2016 PW WIFI HOT SPOT	R	9/29/2016	58.90		165766		1,296.92
00322	U.S. CELLULAR							
I-0154534425	SEPT 8 2016 S OFFICE CELL PHON	R	10/06/2016	1,362.04		165846		
I-0155791286	SEPT 16 2016 FAIR CELL PHONE B	R	10/06/2016	142.37		165846		1,504.41
00322	U.S. CELLULAR							
I-0156905724	SEPT 24 2016 PUBLIC HEALTH CEL	R	10/27/2016	542.15		166396		
I-0158854898	OCT 8 2016 SHERIFF'S OFFICE CE	R	10/27/2016	31.91		166396		
I-0158915447	OCT 8 2016 PUBLIC WORKS CELL P	R	10/27/2016	695.49		166396		
I-0159181165	OCT 8 2016 PUB WORKS WIFI HOTS	R	10/27/2016	58.90		166396		1,328.45
00322	U.S. CELLULAR							
I-0158995223	OCT 8 2016 SHERIFF'S OFFICE CE	R	11/03/2016	1,358.94		166489		1,358.94
00322	U.S. CELLULAR							
I-0163537672	NOV 8 2016 PUB WORKS CELL PHON	R	11/23/2016	774.75		166854		
I-0163708479	NOV 8 2016 PUB WORKS WIFI HOTS	R	11/23/2016	58.90		166854		
I-851530324	NOV 2 2016 DISTRICT ATTY CELL	R	11/23/2016	111.32		166854		944.97
00322	U.S. CELLULAR							
I-0163446438	NOV 8 2016 SHERIFF'S OFFICE CE	R	12/08/2016	31.91		167020		
I-0163625049	NOV 8 2016 SHERIFF'S OFFICE CE	R	12/08/2016	810.10		167020		
I-0164872055	NOV 16 2016 FAIR CELL PHONE BI	R	12/08/2016	88.35		167020		930.36
00322	U.S. CELLULAR							
I-0168066654	DEC 8 2016 SHERIFF'S DEPT BILL	R	12/29/2016	31.91		167295		
I-0168162309	DEC 8 2016 PUBLIC WORKS BILLIN	R	12/29/2016	716.11		167295		
I-0168233875	DEC 8 2016 SHERIFF'S DEPT BILL	R	12/29/2016	910.55		167295		
I-0168331395	DEC 8 2016 PUB WORKS WIFI BILL	R	12/29/2016	58.90		167295		1,717.47
00322	U.S. CELLULAR							
I-0166095335	NOV 24 2016 PUB HEALTH CELL PH	R	1/05/2017	331.78		167353		
I-0169469038	DEC 16 2016 FAIR CELL PHONE BI	R	1/05/2017	83.35		167353		
I-0170706391	DEC 24 2016 PUB HEALTH CELL PH	R	1/05/2017	434.88		167353		850.01
00322	U.S. CELLULAR							
I-0171697340	JAN 2 2017 DIST ATTY CELL PHON	R	1/26/2017	111.72		167575		
I-0172745918	JAN 8 2017 PUBLIC WORKS CELL	R	1/26/2017	717.80		167575		
I-0172959983	JAN 8 2017 PUBLIC WORKS CELL	R	1/26/2017	59.10		167575		888.62

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00322	U.S. CELLULAR							
I-0172648635	JAN 8 2017 S. OFFICE CELL PHON	R	2/02/2017	32.11		167637		
I-0172829282	JAN 8 2017 S. OFFICE CELL PHON	R	2/02/2017	915.03		167637		
I-0174058314	JAN 16 2017 FAIR CELL PHONE BI	R	2/02/2017	83.52		167637		1,030.66
00322	U.S. CELLULAR							
I-0175203672	JAN 24 2017 PUBLIC HEALTH CELL	R	3/02/2017	436.48		167936		
I-0177186857	FEB 8 2017 S. OFFICE CELL PHON	R	3/02/2017	32.11		167936		
I-0177264998	FEB 8 2017 PUBLIC WORKS CELL	R	3/02/2017	717.80		167936		
I-0177339244	FEB 8 2017 S. OFFICE CELL PHON	R	3/02/2017	929.14		167936		
I-0177457386	FEB 8 2017 PUBLIC WORKS WIFI	R	3/02/2017	59.10		167936		2,174.63
00322	U.S. CELLULAR							
I-0179752866	FEB 24 2017 PUB HEALTH CELL PH	R	3/23/2017	436.48		168203		
I-0180764700	MARCH 2 2017 DA CELL PHONE BIL	R	3/23/2017	111.72		168203		548.20
00322	U.S. CELLULAR							
I-0181734205	MAR 8 2017 S. OFFICE CELL PHON	R	4/06/2017	32.11		168308		
I-0181785725	MAR 8 2017 PUBIC WORKS CELL	R	4/06/2017	717.80		168308		
I-0181934210	MAR 8 2017 S OFFICE CELL PHONE	R	4/06/2017	917.11		168308		
I-0181993647	MAR 8 2017 PUBLIC WORKS WIFI	R	4/06/2017	59.10		168308		
I-0183169705	MAR 16 2017 FAIR CELL PHONE BI	R	4/06/2017	83.52		168308		1,809.64
00322	U.S. CELLULAR							
I-0185347175	APRIL 2 2017 DIST ATTY CELL PH	R	5/04/2017	111.74		168639		
I-0186329886	APRIL 8 2017 S OFFICE CELL PHO	R	5/04/2017	32.12		168639		
I-0186687172	APRIL 8 2017 PUBLIC WORKS CELL	R	5/04/2017	718.42		168639		
I-0186740721	APRIL 8 2017 S. OFFICE CELL PH	R	5/04/2017	950.92		168639		
I-0186797110	APRIL 8 2017 PUB WORKS HI-FI	R	5/04/2017	59.11		168639		1,872.31
00322	U.S. CELLULAR							
I-0189068299	APRIL 24 2017 PUB HEALTH CELL	R	5/25/2017	436.98		168928		
I-0190081823	MAY 2 2017 DIST ATTY CELL PHON	R	5/25/2017	116.74		168928		553.72
00322	U.S. CELLULAR							
I-011058991	MAY 8 2017 S. OFFICE CELL PHON	R	6/08/2017	32.12		169057		
I-0191188387	MAY 8 2017 PUB WORKS CELL PHON	R	6/08/2017	727.65		169057		
I-0191239284	MAY 8 2017 S. OFFICE CELL PHON	R	6/08/2017	944.40		169057		
I-0191400687	MAY 8 2017 PUB WORKS WI-FI BIL	R	6/08/2017	59.11		169057		
I-0192474958	MAY 16 2017 FIAR CELL PHONE	R	6/08/2017	88.56		169057		1,851.84
00322	U.S. CELLULAR							
I-0193696044	MAY 24 2017 PUB HEALTH CELL PH	R	6/15/2017	436.98		169164		
I-0194081939	MAY 26 2017 STF CELL PHONE BIL	R	6/15/2017	289.92		169164		726.90

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00322	U.S. CELLULAR							
I-0195725927	JUNE 8 2017 S. OFFICE CELL PHO	R	6/29/2017	32.12		169327		
I-0195799654	JUNE 8 2017 PUB WORKS CELL PHO	R	6/29/2017	727.96		169327		
I-0195870171	JUNE 8 2017 S. OFFICE CELL PHO	R	6/29/2017	948.05		169327		
I-0195974935	JUNE 8 2017 PUBLIC WORKS CELL	R	6/29/2017	59.11		169327		1,767.24
			*** VENDOR TOTALS ***			24 CHECKS		31,039.07
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-93	APRIL-JUNE 2016 JAIL BED CONTR	R	7/07/2016	71,820.00		164605		71,820.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105954	AUG 2016 OVER CONTRACT BED USA	R	9/22/2016	1,197.00		165681		1,197.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-20161004001	RIMS 2016 MAINTENANCE & SUPPOR	R	10/13/2016	6,803.00		165951		6,803.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105955	SEPT 2016 OVER CONTRACT BED US	R	10/27/2016	2,394.00		166394		2,394.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105956	OCT 2016 OVER CONTRACT BED USE	R	11/17/2016	1,881.00		166724		
I-14-94	JULY-SEPT 2016 JAIL BED CONTRA	R	11/17/2016	73,080.00		166724		
I-14-95	OCT-DEC 2016 JAIL BED CONTRACT	R	11/17/2016	73,080.00		166724		148,041.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105957	NOV 2016 OVER CONTRACT BED USE	R	12/08/2016	9,234.00		167018		9,234.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-96	JUNE 2016 MEDICAL SERVICE	R	12/15/2016	659.86		167142		659.86
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105958	DEC 2016 OVER CONTRACT BED USE	R	1/12/2017	1,881.00		167430		
I-14-98	JAN-MARCH 2017 JAIL BED CONTRA	R	1/12/2017	73,080.00		167430		74,961.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-100	SEPT-OCT 2016 MEDICAL SERVICE	R	2/02/2017	1,284.20		167635		
I-14-101	NOV 2016 MEDICAL SERVICE	R	2/02/2017	162.26		167635		
I-14-99	JULY 16-MARCH 17 JAIL BED INCR	R	2/02/2017	27,000.00		167635		28,446.46
00239	UMATILLA CO SHERIFF'S OFFICE							
I-201702002	10% 2016 RIMS SERVER PROJECT	R	3/16/2017	5,728.67		168134		5,728.67
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-102	NOV-DEC 2016 MEDICAL SERVICE	R	5/04/2017	121.33		168638		
I-14-103	APRIL-JUNE 2017 JAIL BED CONTR	R	5/04/2017	82,080.00		168638		82,201.33

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00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-104	JAN 2017 MEDICAL SERVICES	R	5/11/2017	185.60		168753		
I-14-105	JAN 2017 MEDICAL SERVICES	R	5/11/2017	512.87		168753		698.47
	*** VENDOR TOTALS ***					12 CHECKS		432,184.79
05801	UMATILLA CO CRIMINAL JUSTICE C							
I-105952	JUNE 2016 OVER CONTRACT BED US	R	7/14/2016	3,591.00		164758		3,591.00
	*** VENDOR TOTALS ***					1 CHECKS		3,591.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-523	JULY-DEC 2016 ENVIRON HEALTH	R	8/18/2016	7,920.00		165246		7,920.00
	*** VENDOR TOTALS ***					1 CHECKS		7,920.00
07675	UMATILLA CO PUBLIC WORKS							
I-0802160463	MORROW CO ASPHALT USED	R	8/25/2016	92,262.06		165368		92,262.06
	*** VENDOR TOTALS ***					1 CHECKS		92,262.06
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-MORROW201800027	2017 LANDING FOOD SVC LICENSE	R	11/23/2016	638.00		166874		638.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-524	JAN-JUNE 2017 ENVIRON HEALTH	R	1/05/2017	7,920.00		167365		7,920.00
	*** VENDOR TOTALS ***					2 CHECKS		8,558.00
00631	UMATILLA CO WATERMASTER							
I-201702130783	JULY-NOV 2016 SERVICES	R	2/16/2017	7,286.03		167829		7,286.03
	*** VENDOR TOTALS ***					1 CHECKS		7,286.03
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201610268994	OCT 15 2016 IRR ANNEX/RD SHOP/	R	11/03/2016	322.99		166485		
I-201611019078	OCT 15 2016 EMERG MGT BILLING	R	11/03/2016	195.03		166485		518.02
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201611299671	NOV 1 2016 DOCKEN BLDG BILLING	R	12/08/2016	203.37		167012		
I-201612019809	NOV 15 2016 IRR ANNEX/RD SHOP/	R	12/08/2016	386.58		167012		589.95
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201612280167	DEC 15 2016 IRR ANNEX/RD SHOP/	R	1/05/2017	662.19		167348		
I-201612300221	DEC 15 2016 EMER MGT BILLING	R	1/05/2017	213.75		167348		875.94
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201701250486	JAN 5 2017 EMERG MGT BILLING	R	2/02/2017	361.48		167632		
I-201701250496	JAN 15 2017 ROAD DEPT BILLING	R	2/02/2017	1,185.64		167632		1,547.12

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00192	UMATILLA ELECTRIC COOPERATIVE							
I-201702220812	FEB 15 2017 EMERG MGT BILLING	R	3/02/2017	330.83		167930		
I-201702220813	FEB 1 2017 BDMN REST AREA/ANTE	R	3/02/2017	16.00		167930		
I-201702230824	FEB 1 2017 DOCKEN BLDG BILLING	R	3/02/2017	477.63		167930		
I-201702240829	FEB 15 2017 ELECTRIC BILLING	R	3/02/2017	1,111.95		167930		1,936.41
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201703151180	MAR 1 2017 BDMN REST AREA/ANTE	R	3/23/2017	16.00		168198		
I-201703201209	MARCH 1 2017 DOCKEN BLDG BILLI	R	3/23/2017	366.10		168198		
I-201703201210	MARCH 15 2017 EMERG MGT BILLIN	R	3/23/2017	189.68		168198		571.78
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201703271238	MAR 15 2017 ROAD DEPT BILLING	R	4/06/2017	721.09		168300		721.09
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201704261614	APRIL 15 2017 ROAD DEPT BILLIN	R	5/04/2017	560.80		168634		
I-201704261615	APRIL 15 2017 EMERG MGT BILLIN	R	5/04/2017	172.39		168634		733.19
			*** VENDOR TOTALS ***			8 CHECKS		7,493.50
05767	UMATILLA MORROW RADIO AND DATA							
I-201607087014	UMATILLA MORROW RADIO AND DATA	R	7/08/2016	1,096.07		164663		1,096.07
05767	UMATILLA MORROW RADIO AND DATA							
I-201608057429	UMATILLA MORROW RADIO AND DATA	R	8/05/2016	573.97		165078		573.97
05767	UMATILLA MORROW RADIO AND DATA							
I-201609087957	UMATILLA MORROW RADIO AND DATA	R	9/08/2016	788.70		165528		788.70
05767	UMATILLA MORROW RADIO AND DATA							
I-201611039268	UMATILLA MORROW RADIO AND DATA	R	11/03/2016	12,905.42		166537		12,905.42
05767	UMATILLA MORROW RADIO AND DATA							
I-201611079397	UMATILLA MORROW RADIO AND DATA	R	11/07/2016	17,408.14		166558		17,408.14
05767	UMATILLA MORROW RADIO AND DATA							
I-201611169530	UMATILLA MORROW RADIO AND DATA	R	11/16/2016	34,440.96		166700		34,440.96
05767	UMATILLA MORROW RADIO AND DATA							
I-201611219602	UMATILLA MORROW RADIO AND DATA	R	11/21/2016	250,478.02		166813		250,478.02
05767	UMATILLA MORROW RADIO AND DATA							
I-201611299650	UMATILLA MORROW RADIO AND DATA	R	11/29/2016	1,542.51		166925		1,542.51

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05767	UMATILLA MORROW RADIO AND DATA							
I-201612059907	UMATILLA MORROW RADIO AND DATA	R	12/05/2016	1,042.87		166975		1,042.87
05767	UMATILLA MORROW RADIO AND DATA							
I-201701090380	UMATILLA MORROW RADIO AND DATA	R	1/09/2017	2,874.14		167396		2,874.14
05767	UMATILLA MORROW RADIO AND DATA							
I-201702070734	UMATILLA MORROW RADIO AND DATA	R	2/07/2017	10,706.40		167704		10,706.40
05767	UMATILLA MORROW RADIO AND DATA							
I-201703030966	UMATILLA MORROW RADIO AND DATA	R	3/03/2017	12,583.05		168003		12,583.05
05767	UMATILLA MORROW RADIO AND DATA							
I-201704071483	UMATILLA MORROW RADIO AND DATA	R	4/07/2017	1,350.82		168406		1,350.82
05767	UMATILLA MORROW RADIO AND DATA							
I-201705041817	UMATILLA MORROW RADIO AND DATA	R	5/04/2017	770.94		168618		770.94
05767	UMATILLA MORROW RADIO AND DATA							
I-201706052337	UMATILLA MORROW RADIO AND DATA	R	6/06/2017	14,919.05		169009		14,919.05
				*** VENDOR TOTALS ***		15 CHECKS		363,481.06
01647	UMATILLA READY-MIX, INC.							
I-9759	ECO CONCRETE RETAIN WALL BLOCK	R	10/13/2016	455.00		165962		
I-9760	ECO CONCRETE RETAIN WALL BLOCK	R	10/13/2016	605.00		165962		
I-9761	ECO CONCRETE RETAIN WALL BLOCK	R	10/13/2016	495.00		165962		1,555.00
				*** VENDOR TOTALS ***		1 CHECKS		1,555.00
01705	UNI-TECH COMMUNICATIONS							
I-11938	COURTROOM NETWORK BOX INSTALL	R	3/16/2017	1,054.42		168149		1,054.42
				*** VENDOR TOTALS ***		1 CHECKS		1,054.42
06241	USDA, APHIS, GENERAL							
I-3002161614	SEPT 2016 APHIS/WILDLIFE SERVI	R	10/20/2016	12,817.69		166340		12,817.69
06241	USDA, APHIS, GENERAL							
I-3002227043	DEC 2016 APHIS/WILDLIFE SERVIC	R	1/19/2017	15,942.69		167545		15,942.69
06241	USDA, APHIS, GENERAL							
I-3002320861	MARCH 2017 APHIS/WILDLIFE SERV	R	4/19/2017	18,518.32		168549		18,518.32
				*** VENDOR TOTALS ***		3 CHECKS		47,278.70
00470	UTILITY TRAILER SALES OF BOISE							
I-201610248945	SANDER/SPREADER-VOLVO DUMP TRU	R	10/27/2016	3,500.00		166400		3,500.00

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00470	UTILITY TRAILER SALES OF BOISE							
I-AI95848	PICKUP SNOWPLOW SANDER/SPREADE	R	11/17/2016	2,186.43		166731		2,186.43
00470	UTILITY TRAILER SALES OF BOISE							
I-AI98355	SLIP IN PICKUP SANDER	R	11/23/2016	6,550.00		166860		6,550.00
00470	UTILITY TRAILER SALES OF BOISE							
I-AI05858	LIFT CYLINDER	R	4/06/2017	1,265.42		168312		1,265.42
				*** VENDOR TOTALS ***		4 CHECKS		13,501.85
05997	VERIZON WIRELESS							
I-1506068156	JUNE 20 2016 SHERIFF'S OFFICE	R	7/21/2016	30.08		164852		
I-9767907605	JULY 1 2016 SHERIFF'S OFFICE C	R	7/21/2016	625.50		164852		
I-9767907606	JULY 1 2016 SHERIFF'S OFFICE C	R	7/21/2016	134.18		164852		789.76
05997	VERIZON WIRELESS							
I-9769555946	SHERIFF'S OFFICE CELL PHONE BI	R	8/18/2016	625.52		165259		
I-9769555947	SHERIFF'S OFFICE CELL PHONE BI	R	8/18/2016	134.18		165259		759.70
05997	VERIZON WIRELESS							
I-9771204118	SEPT 1 2016 SHERIFF'S OFFICE C	R	9/22/2016	625.52		165717		
I-9771204119	SEP 1 2016 SHERIFF'S OFFICE CE	R	9/22/2016	134.18		165717		759.70
05997	VERIZON WIRELESS							
I-9772868253	OCT 1 2016 S. OFFICE CELL PHON	R	10/20/2016	714.28		166338		
I-9772868254	OCT 1 2016 S. OFFICE CELL PHON	R	10/20/2016	134.04		166338		848.32
05997	VERIZON WIRELESS							
I-9774534977	NOV 1 2016 SHERIFF'S OFFICE CE	R	11/17/2016	675.60		166751		
I-9774534978	OCT 2016 SHERIFF'S OFFICE CELL	R	11/17/2016	134.04		166751		809.64
05997	VERIZON WIRELESS							
I-9776204411	DEC 1 2016 SHERIFF'S CELL PHON	R	12/15/2016	675.70		167173		
I-9776204412	DEC 1 2016 SHERIFF'S CELL PHON	R	12/15/2016	134.04		167173		809.74
05997	VERIZON WIRELESS							
I-9777880547	JAN 1 2017 S. OFFICE CELL BILL	R	1/26/2017	706.62		167599		
I-9777880548	JAN 1 2017 S. OFFICE CELL BILL	R	1/26/2017	133.90		167599		840.52
05997	VERIZON WIRELESS							
I-9779552292	FEB 1 2017 S OFFICE CELL PHONE	R	2/24/2017	677.22		167894		
I-9779552293	FEB 1 2017 S. OFFICE CELL PHON	R	2/24/2017	133.90		167894		811.12

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05997	VERIZON WIRELESS							
I-9783041187	APRIL 1 2017 S. OFFICE CELL PH	R	4/19/2017	1,371.31		168548		
I-9783041188	APRIL 1 2017 S. OFFICE CELL PH	R	4/19/2017	267.94		168548		1,639.25
05997	VERIZON WIRELESS							
I-9784856498	MAY 1 2016 S. OFFICE CELL PHON	R	5/18/2017	701.39		168877		
I-9784856499	MAY 1 2017 S OFFICE CELL PHONE	R	5/18/2017	134.04		168877		835.43
05997	VERIZON WIRELESS							
I-9786679884	JUNE 1 2017 S OFFICE CELL PHON	R	6/22/2017	675.63		169280		
I-9786679885	JUNE 1 2017 S OFFICE CELL PHON	R	6/22/2017	134.04		169280		809.67
	*** VENDOR TOTALS ***					11 CHECKS		9,712.85
00102	VISA							
C-201606296804	CLASS CREDIT	R	7/07/2016	250.00CR		164585		
C-201606296805	CLASS CREDIT	R	7/07/2016	250.00CR		164585		
C-201606306880	CONFERENCE FEE CREDIT	R	7/07/2016	250.00CR		164585		
C-201606306881	CONFERENCE FEE CREDIT	R	7/07/2016	250.00CR		164585		
I-201606296769	FUEL	R	7/07/2016	15.17		164585		
I-201606296770	12 PACK NOTES/DISC SLEEVES	R	7/07/2016	11.30		164585		
I-201606296771	MEAL	R	7/07/2016	7.19		164585		
I-201606296772	WASP SPRAY	R	7/07/2016	4.99		164585		
I-201606296773	FUEL	R	7/07/2016	25.50		164585		
I-201606296774	MEAL	R	7/07/2016	29.50		164585		
I-201606296775	MEAL	R	7/07/2016	5.99		164585		
I-201606296776	MEAL	R	7/07/2016	6.00		164585		
I-201606296777	POSTAGE	R	7/07/2016	6.94		164585		
I-201606296778	MEAL	R	7/07/2016	11.25		164585		
I-201606296779	OVERNIGHT PARKING	R	7/07/2016	25.00		164585		
I-201606296780	POSTAGE	R	7/07/2016	47.00		164585		
I-201606296781	WIRELESS COMPUTER MOUSE	R	7/07/2016	49.99		164585		
I-201606296782	BRIDGE STEEL ORDER	R	7/07/2016	1,497.60		164585		
I-201606296783	BALANCE BALL CHAIR	R	7/07/2016	59.98		164585		
I-201606296784	BALANCE BALL CHAIR BASE LEGS	R	7/07/2016	9.99		164585		
I-201606296785	MEAL	R	7/07/2016	23.96		164585		
I-201606296786	MEAL	R	7/07/2016	35.03		164585		
I-201606296787	MEAL	R	7/07/2016	67.45		164585		
I-201606296788	MEAL	R	7/07/2016	47.00		164585		
I-201606296789	MEAL	R	7/07/2016	32.85		164585		
I-201606296790	FISHING DERBY SUPPLIES	R	7/07/2016	208.02		164585		
I-201606296791	IPHONE FOR BURKE	R	7/07/2016	199.99		164585		
I-201606296792	MAY 2016 RECURRING PARK RES SY	R	7/07/2016	30.00		164585		
I-201606296793	MEAL	R	7/07/2016	25.00		164585		
I-201606296794	DOOR LOCK	R	7/07/2016	31.35		164585		
I-201606296795	MEAL	R	7/07/2016	3.69		164585		
I-201606296796	MEAL	R	7/07/2016	8.08		164585		
I-201606296797	MEAL	R	7/07/2016	6.97		164585		
I-201606296798	CLASS REGISTRATION FEES	R	7/07/2016	338.00		164585		

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I-201606296799	RECURRING DTV SUBSCRIPTION	R	7/07/2016	52.99		164585		
I-201606296800	LODGING	R	7/07/2016	109.00		164585		
I-201606296801	MEALS	R	7/07/2016	55.85		164585		
I-201606296802	IPHONE/CASE/SCREEN PROTECTOR	R	7/07/2016	149.97		164585		
I-201606296803	MARINE VINYL BOAT NUMBERS	R	7/07/2016	70.00		164585		
I-201606296806	CLASS REGISTRATION FEES	R	7/07/2016	1,000.00		164585		
I-201606296807	ADOBE MONTHLY RECURRING SUBSCR	R	7/07/2016	14.99		164585		
I-201606296808	MEAL	R	7/07/2016	6.81		164585		
I-201606296809	MEAL	R	7/07/2016	19.27		164585		
I-201606296810	MEAL	R	7/07/2016	22.75		164585		
I-201606296811	2 MEALS	R	7/07/2016	37.97		164585		
I-201606296812	2 MEALS	R	7/07/2016	42.25		164585		
I-201606296813	FUEL	R	7/07/2016	20.85		164585		
I-201606296814	ROOM TAX CREDIT	R	7/07/2016	9.00		164585		
I-201606296815	MEAL	R	7/07/2016	16.15		164585		
I-201606296816	LODGING	R	7/07/2016	277.02		164585		
I-201606296846	RETURN TASER CAMERAS-REPAIR	R	7/07/2016	21.10		164585		
I-201606296847	RETURN LAPTOP FOR REPAIR	R	7/07/2016	33.20		164585		
I-201606296848	LAPTOP COMPUTER REPAIRS	R	7/07/2016	164.00		164585		
I-201606296849	LAPTOP REPAIRS	R	7/07/2016	308.25		164585		
I-201606296850	BRACKET/SKID PLATE/INTERSECTOR	R	7/07/2016	505.69		164585		
I-201606306854	POSTAGE	R	7/07/2016	35.62		164585		
I-201606306855	FAX MACHINE STAND	R	7/07/2016	19.88		164585		
I-201606306856	FAN	R	7/07/2016	44.99		164585		
I-201606306857	STICKY NOTES/LABELS	R	7/07/2016	53.36		164585		
I-201606306858	MEAL	R	7/07/2016	1.80		164585		
I-201606306859	FUEL	R	7/07/2016	36.97		164585		
I-201606306860	FUEL	R	7/07/2016	36.43		164585		
I-201606306861	FUEL	R	7/07/2016	35.20		164585		
I-201606306862	RECURRING NEWSPAPER SUBSRIPTIO	R	7/07/2016	32.99		164585		
I-201606306864	MEAL	R	7/07/2016	39.75		164585		
I-201606306865	SPRING/SHEAVE ASSEMBLY/FREIGHT	R	7/07/2016	44.48		164585		
I-201606306866	BLADES	R	7/07/2016	56.13		164585		
I-201606306867	CONFERENCE REGISTRATION	R	7/07/2016	250.00		164585		
I-201606306868	VERIFICATION SERVICES	R	7/07/2016	17.50		164585		
I-201606306869	VERIFICATION SERVICES	R	7/07/2016	15.50		164585		
I-201606306871	FUEL	R	7/07/2016	27.29		164585		
I-201606306872	FUEL	R	7/07/2016	9.53		164585		
I-201606306873	FUEL	R	7/07/2016	28.70		164585		
I-201606306874	FUEL	R	7/07/2016	26.80		164585		
I-201606306875	MEAL	R	7/07/2016	13.40		164585		
I-201606306876	FUEL	R	7/07/2016	20.83		164585		
I-201606306877	FUEL	R	7/07/2016	20.70		164585		
I-201606306878	FUEL	R	7/07/2016	23.83		164585		
I-201606306879	FUEL	R	7/07/2016	26.98		164585		
I-201606306882	CONFERENCE FEE REGISTRATIONS	R	7/07/2016	750.00		164585		
I-201606306883	CONFERENCE REGISTRATION FEE	R	7/07/2016	250.00		164585		
I-201606306884	CONFERENCE FEE REGISTRATION	R	7/07/2016	250.00		164585		6,976.55

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00102	VISA							
I-201607066962	FUEL	R	7/14/2016	35.00		164677		
I-201607066963	FUEL	R	7/14/2016	36.68		164677		
I-201607066964	FUEL	R	7/14/2016	38.03		164677		
I-201607066965	POSTAGE	R	7/14/2016	61.75		164677		
I-201607066966	MEAL	R	7/14/2016	10.00		164677		
I-201607066967	FUEL	R	7/14/2016	31.08		164677		
I-201607066968	FUEL	R	7/14/2016	24.09		164677		
I-201607066969	MEAL	R	7/14/2016	16.98		164677		
I-201607066970	MEAL	R	7/14/2016	6.75		164677		
I-201607066971	MEAL	R	7/14/2016	18.99		164677		
I-201607066974	MEAL	R	7/14/2016	8.60		164677		
I-201607066975	WORK CREW WATER	R	7/14/2016	63.12		164677		
I-201607066976	WORK CREW WATER	R	7/14/2016	31.56		164677		
I-201607066977	MEAL	R	7/14/2016	21.98		164677		
I-201607066978	MEAL	R	7/14/2016	5.79		164677		
I-201607066979	MEAL	R	7/14/2016	8.78		164677		
I-201607066980	LODGING	R	7/14/2016	336.16		164677		
I-201607066981	LODGING	R	7/14/2016	168.19		164677		
I-201607066982	LODGING	R	7/14/2016	333.90		164677		
I-201607086999	FUEL (DETAIL ATTACHED)	R	7/14/2016	0.25		164677		
I-201607087005	2 MEALS	R	7/14/2016	41.50		164677		
I-201607087008	3 MEALS	R	7/14/2016	61.85		164677		
I-201607087012	2 MEALS	R	7/14/2016	46.14		164677		
I-201607087015	MEAL	R	7/14/2016	5.24		164677		
I-201607087017	WATER/PLATES/FOOD	R	7/14/2016	51.75		164677		
I-201607087020	SAMSUNG GALAXY NOTE 5	R	7/14/2016	39.99		164677		
I-201607087022	ACCSENSE MONITORING SUBSCRIPTI	R	7/14/2016	259.00		164677		
I-201607087024	3 MEALS	R	7/14/2016	97.35		164677		
I-201607087025	FUEL	R	7/14/2016	20.22		164677		
I-201607087032	2 MEALS	R	7/14/2016	35.09		164677		
I-201607087033	ICE CREAM G. CERTS-SURVEY COMP	R	7/14/2016	45.80		164677		
I-201607087034	FUEL	R	7/14/2016	28.99		164677		
I-201607087035	FUEL	R	7/14/2016	23.23		164677		
I-201607087036	FUEL	R	7/14/2016	31.50		164677		
I-201607087037	PLASTIC SPOONS	R	7/14/2016	4.57		164677		
I-201607087038	MEALS	R	7/14/2016	30.45		164677		
I-201607087039	SCREEN PROTECTOR/PENCIL SHARPE	R	7/14/2016	40.49		164677		
I-201607087040	FOOD ITEMS-YOGURT/CREAM CHEESE	R	7/14/2016	75.32		164677		
I-201607087041	MEALS	R	7/14/2016	67.10		164677		
I-201607087042	STAPLER/INK CARTRIDGES/FILE FO	R	7/14/2016	130.29		164677		
I-201607087043	INK CARTRIDGE	R	7/14/2016	39.99		164677		
I-201607087044	COPIER	R	7/14/2016	299.99		164677		
I-201607087045	CELL PHONE CASE	R	7/14/2016	17.99		164677		
I-201607087046	CELL PHONE SCREEN PROTECTOR	R	7/14/2016	6.55		164677		
I-201607087047	CELL PHONE SCREEN PROTECTOR PK	R	7/14/2016	9.98		164677		
I-201607087048	IPHONE CASE	R	7/14/2016	12.99		164677		
I-201607087049	FUEL	R	7/14/2016	25.50		164677		

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I-201607087050	MEAL	R	7/14/2016	22.48		164677		
I-201607087051	MEAL	R	7/14/2016	14.99		164677		
I-201607087052	FUEL	R	7/14/2016	22.29		164677		
I-201607087053	FUEL	R	7/14/2016	26.51		164677		
I-201607087054	LODGING	R	7/14/2016	113.63		164677		
I-201607087055	LODGING	R	7/14/2016	113.63		164677		
I-201607087056	HANDBOOK OF OREGON LAWS	R	7/14/2016	20.48		164677		
I-201607117090	MEAL	R	7/14/2016	4.00		164677		
I-201607117091	ROOM TAX	R	7/14/2016	26.08		164677		
I-201607117092	EMERGENCY PAGER	R	7/14/2016	148.20		164677		
I-201607117093	CPR AND FIRST AID CLASS	R	7/14/2016	70.00		164677		
I-201607117094	OREGON TRAFFIC SCHOOL COURSE	R	7/14/2016	50.00		164677		3,438.83
00102	VISA							
I-201608017270	FIRE EXTINGUISHER SERVICE	R	8/04/2016	46.75		164975		
I-201608017271	RECURRING NEWSPAPER SUBSCRIPTI	R	8/04/2016	32.99		164975		
I-201608017272	FUEL	R	8/04/2016	6.01		164975		
I-201608017273	FUEL	R	8/04/2016	8.00		164975		
I-201608017274	FUEL	R	8/04/2016	9.81		164975		
I-201608017275	DOCUMENT SCANNER	R	8/04/2016	1,814.49		164975		
I-201608017276	DOCUMENT SCANNER ROLLER KIT	R	8/04/2016	69.62		164975		
I-201608017277	MEAL	R	8/04/2016	45.00		164975		
I-201608017278	AIR PUMP/COMPRESSOR	R	8/04/2016	109.95		164975		
I-201608017279	WEIGHTED AIRLINE	R	8/04/2016	493.66		164975		
I-201608017280	POND TREATMENT	R	8/04/2016	379.00		164975		
I-201608017281	BOAT KIT W/ SOLAR PANEL/CHARGE	R	8/04/2016	314.99		164975		
I-201608017282	JUNE 2016 RECURRING PAYPAL RES	R	8/04/2016	30.00		164975		
I-201608017283	MEAL	R	8/04/2016	39.92		164975		
I-201608017284	MEAL	R	8/04/2016	14.18		164975		
I-201608017285	FUEL	R	8/04/2016	37.81		164975		
I-201608017286	LODGING	R	8/04/2016	348.45		164975		
I-201608017287	REPLACEMENT CELL PHONE	R	8/04/2016	180.00		164975		
I-201608017288	MEAL	R	8/04/2016	21.40		164975		
I-201608017289	WATER FOR PAVING CREW	R	8/04/2016	14.00		164975		
I-201608017290	WATER FOR CHIP SEAL CREW	R	8/04/2016	11.19		164975		
I-201608017291	REPLACEMENT CELL PHONE	R	8/04/2016	149.99		164975		
I-201608017292	FUEL	R	8/04/2016	27.11		164975		
I-201608017293	FUEL	R	8/04/2016	24.55		164975		
I-201608017294	WRIST RESTS/MOUSE PADS	R	8/04/2016	46.16		164975		
I-201608017295	EARPHONE HOLDER	R	8/04/2016	6.99		164975		
I-201608017296	HIGHLIGHTERS/NOTEPADS/STAPLES	R	8/04/2016	20.93		164975		
I-201608017297	WIRELESS MOUSE	R	8/04/2016	10.99		164975		
I-201608017298	USB CABLE	R	8/04/2016	21.98		164975		
I-201608017299	COUNTY CAR REPAIR	R	8/04/2016	606.68		164975		4,942.60

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00102	VISA							
C-201608047370	ACCOUNT CREDIT	R	8/11/2016	49.69CR		165088		
I-201608027310	MEAL	R	8/11/2016	8.80		165088		
I-201608027312	6 MEALS	R	8/11/2016	41.00		165088		
I-201608027313	MEAL	R	8/11/2016	20.75		165088		
I-201608027314	2 MEALS	R	8/11/2016	13.69		165088		
I-201608027315	MEAL	R	8/11/2016	9.19		165088		
I-201608027316	8 MEALS-TRAINING MEETING	R	8/11/2016	76.69		165088		
I-201608027317	BOOT ALLOWANCE	R	8/11/2016	94.49		165088		
I-201608027318	4 GUN MAGAZINES	R	8/11/2016	29.00		165088		
I-201608027319	MEAL	R	8/11/2016	8.15		165088		
I-201608027320	CLASS TUITION-R. RAYBURN	R	8/11/2016	40.00		165088		
I-201608027321	ALTERNATOR-MARINE PATROL	R	8/11/2016	149.95		165088		
I-201608027322	MEAL	R	8/11/2016	18.91		165088		
I-201608027323	UNIFORM PANTS	R	8/11/2016	96.91		165088		
I-201608027324	UNIFORM PANTS	R	8/11/2016	151.00		165088		
I-201608027325	UNIFORM SHIRTS	R	8/11/2016	248.89		165088		
I-201608027326	UNIFORM SHIRTS	R	8/11/2016	263.94		165088		
I-201608027327	UNIFORM SHOES	R	8/11/2016	43.94		165088		
I-201608027328	PLASTIC LABELS	R	8/11/2016	28.79		165088		
I-201608027329	RECURRING DTV SUBSCRIPTION	R	8/11/2016	52.99		165088		
I-201608027330	UNIFORM PANTS AND SHIRT	R	8/11/2016	109.98		165088		
I-201608027331	UNIFORM JACKETS	R	8/11/2016	75.99		165088		
I-201608027332	LIQUID HAND SOAP	R	8/11/2016	55.59		165088		
I-201608027333	RECURRING ADOBE SUBSCRIPTION	R	8/11/2016	14.99		165088		
I-201608027334	MEAL	R	8/11/2016	11.88		165088		
I-201608027335	MEAL	R	8/11/2016	15.00		165088		
I-201608027336	MEAL	R	8/11/2016	8.96		165088		
I-201608027337	MEAL	R	8/11/2016	18.64		165088		
I-201608027338	MEAL	R	8/11/2016	14.29		165088		
I-201608027339	MEAL	R	8/11/2016	13.24		165088		
I-201608027340	MEAL	R	8/11/2016	7.66		165088		
I-201608027341	MEAL	R	8/11/2016	17.25		165088		
I-201608027342	MEAL	R	8/11/2016	6.70		165088		
I-201608027343	MEAL	R	8/11/2016	22.10		165088		
I-201608027344	WORK CREW WATER	R	8/11/2016	47.34		165088		
I-201608027345	LODGING	R	8/11/2016	333.90		165088		
I-201608027346	MEAL	R	8/11/2016	18.99		165088		
I-201608027347	FUEL	R	8/11/2016	46.60		165088		
I-201608027348	MEAL	R	8/11/2016	10.95		165088		
I-201608027349	MEAL	R	8/11/2016	20.75		165088		
I-201608027350	MEAL	R	8/11/2016	11.99		165088		
I-201608027351	UNIFORM SHIRTS	R	8/11/2016	168.87		165088		
I-201608047364	FUEL	R	8/11/2016	18.00		165088		
I-201608047365	FUEL	R	8/11/2016	17.85		165088		
I-201608047366	COMB CTLR	R	8/11/2016	7.49		165088		
I-201608047367	BOOK	R	8/11/2016	306.75		165088		
I-201608047368	BOOKS	R	8/11/2016	523.20		165088		

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I-201608047369	TELEPHONE HEADSET	R	8/11/2016	49.69		165088		
I-201608047371	CELL PHONE CASE/SCREEN PROTECT	R	8/11/2016	16.87		165088		
I-201608047372	MEAL	R	8/11/2016	10.85		165088		
I-201608047375	FUEL	R	8/11/2016	21.97		165088		
I-201608047376	FUEL	R	8/11/2016	24.09		165088		
I-201608047377	FUEL	R	8/11/2016	27.25		165088		
I-201608047378	FUEL	R	8/11/2016	18.49		165088		
I-201608047379	MEAL	R	8/11/2016	8.75		165088		
I-201608047380	MEAL	R	8/11/2016	10.33		165088		
I-201608047381	FACIAL TISSUE	R	8/11/2016	26.82		165088		
I-201608047382	BENADRYL	R	8/11/2016	10.00		165088		
I-201608047383	WATER/PLATES/FOOD	R	8/11/2016	38.05		165088		
I-201608047384	UPS FEE	R	8/11/2016	15.13		165088		
I-201608047385	MEALS	R	8/11/2016	35.97		165088		
I-201608047386	FASTENER	R	8/11/2016	3.99		165088		
I-201608047387	CAR WASH	R	8/11/2016	9.00		165088		
I-201608047388	NOTARY PUBLIC FEE-L. SANCHEZ	R	8/11/2016	40.00		165088		
I-201608047389	NOTARY PUBLIC FEE-S. MADDERN	R	8/11/2016	40.00		165088		
I-201608047404	FUEL	R	8/11/2016	41.00		165088		
I-201608047405	FUEL	R	8/11/2016	36.00		165088		
I-201608057445	FUEL	R	8/11/2016	29.54		165088		
I-201608057446	FUEL	R	8/11/2016	35.40		165088		
I-201608057447	FUEL	R	8/11/2016	31.80		165088		
I-201608087468	MEAL	R	8/11/2016	11.50		165088		
I-201608087469	STAMPS	R	8/11/2016	47.00		165088		
I-201608087470	POSTAGE	R	8/11/2016	3.77		165088		
I-201608087471	FUEL	R	8/11/2016	27.43		165088		
I-201608087472	DESK MAT	R	8/11/2016	90.99		165088		
I-201608087473	KEYBOARD	R	8/11/2016	29.95		165088		
I-201608087474	KEYBOARD TRAY	R	8/11/2016	205.98		165088		
I-201608087475	FILE FOLDERS	R	8/11/2016	23.38		165088		
I-201608087476	FUEL (see note on receipt)	R	8/11/2016	28.37		165088		
I-201608087477	MEAL	R	8/11/2016	7.50		165088		
I-201608087478	FUEL	R	8/11/2016	23.45		165088		
I-201608087479	FUEL	R	8/11/2016	26.40		165088		
I-201608087480	4 MEALS	R	8/11/2016	30.65		165088		
I-201608087481	FUEL	R	8/11/2016	28.60		165088		
I-201608087482	BOX 1125-HEPPNER JC RENTAL	R	8/11/2016	66.00		165088		
I-201608087483	LATE FEE-JUSTICE COURT VISA	R	8/11/2016	10.00		165088		
I-201608087488	FUEL	R	8/11/2016	7.37		165088		
I-201608087489	MEAL	R	8/11/2016	11.82		165088		
I-201608087490	LODGING	R	8/11/2016	123.75		165088		4,657.24

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00102	VISA							
I-201608107552	MID-CYCLE PAYMENT-AIRFARE	R	8/18/2016	643.20		165217		
I-201608127570	MID-CYLCE PAYMENT-LODGING	R	8/18/2016	295.83		165217		939.03
00102	VISA							
C-201608307724	ACCOUNT CREDIT-DA	R	9/08/2016	41.13CR		165424		
C-201608317772	ACCOUNT CREDIT-SO CARD 5	R	9/08/2016	114.02CR		165424		
C-201609017830	ACCOUNT CREDIT-FINANCE	R	9/08/2016	69.67CR		165424		
I-201608307703	MEAL	R	9/08/2016	7.17		165424		
I-201608307704	FUEL	R	9/08/2016	18.00		165424		
I-201608307705	STAMPS/POSTAGE	R	9/08/2016	41.19		165424		
I-201608307706	PAPER/LABELS	R	9/08/2016	55.37		165424		
I-201608307707	MOCO FAIR/OUTREACH SUPP-CANDY	R	9/08/2016	21.66		165424		
I-201608307708	LUBE SERVICE	R	9/08/2016	139.45		165424		
I-201608307709	MEAL	R	9/08/2016	9.25		165424		
I-201608307710	MEAL	R	9/08/2016	17.00		165424		
I-201608307711	MEAL	R	9/08/2016	15.55		165424		
I-201608307712	MEAL	R	9/08/2016	12.25		165424		
I-201608307713	2 MEALS	R	9/08/2016	34.70		165424		
I-201608307714	MEAL	R	9/08/2016	10.00		165424		
I-201608307715	MEAL	R	9/08/2016	11.45		165424		
I-201608307716	MEAL	R	9/08/2016	17.00		165424		
I-201608307717	MEAL	R	9/08/2016	16.50		165424		
I-201608307718	MEAL	R	9/08/2016	20.00		165424		
I-201608307719	MEAL	R	9/08/2016	15.50		165424		
I-201608307720	LODGING	R	9/08/2016	109.12		165424		
I-201608307721	WRIST REST	R	9/08/2016	17.48		165424		
I-201608307722	ADDL LODGING TAX	R	9/08/2016	3.12		165424		
I-201608307725	CASE WATER	R	9/08/2016	5.35		165424		
I-201608307726	8 CASES WATER	R	9/08/2016	49.52		165424		
I-201608307727	HOME DECOR/ART SUPPLIES	R	9/08/2016	40.95		165424		
I-201608307728	POSTAGE	R	9/08/2016	3.30		165424		
I-201608307729	FOOD SUPPLIES	R	9/08/2016	184.34		165424		
I-201608307734	2 DISKS	R	9/08/2016	79.98		165424		
I-201608307735	PICKUP TOOL BOX	R	9/08/2016	391.67		165424		
I-201608307736	MEAL	R	9/08/2016	11.75		165424		
I-201608307737	MEAL	R	9/08/2016	11.25		165424		
I-201608307738	72 IN MOUNT TRUCK BOX	R	9/08/2016	395.22		165424		
I-201608307739	90 IN MOUNT TRUCK BOX	R	9/08/2016	670.95		165424		
I-201608307740	CELL PHONES	R	9/08/2016	351.98		165424		
I-201608307741	CONFERENCE REGISTRATION	R	9/08/2016	160.00		165424		
I-201608307742	BOTTLED WATER FOR PAVING CREW	R	9/08/2016	7.00		165424		
I-201608307743	BOTTLED WATER FOR PAVING CREW	R	9/08/2016	11.19		165424		
I-201608307744	BOTTLED WATER FOR PAVING CREW	R	9/08/2016	10.50		165424		
I-201608307745	AIR PUMP/COMPRESSOR	R	9/08/2016	109.95		165424		
I-201608307746	AIR PUMP/COMPRESSOR	R	9/08/2016	439.80		165424		
I-201608307747	POND TABLETS	R	9/08/2016	153.05		165424		
I-201608307748	JULY 2016 PARK RESERVATION FEE	R	9/08/2016	30.00		165424		

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I-201608307749	DECLOG KIT/DRAIN BLADDER/NOZZL	R	9/08/2016	95.80		165424		
I-201608317750	FUEL	R	9/08/2016	26.30		165424		
I-201608317751	FUEL	R	9/08/2016	14.20		165424		
I-201608317752	NOZZLE/GLOVES/6 CASES OF WATER	R	9/08/2016	40.96		165424		
I-201608317753	GAS CAN/WATER	R	9/08/2016	34.46		165424		
I-201608317754	WINDSHIELD CLEANER	R	9/08/2016	7.50		165424		
I-201608317755	MEAL	R	9/08/2016	46.46		165424		
I-201608317756	CASES OF WATER	R	9/08/2016	36.90		165424		
I-201608317757	3 GUN BRUSHES/SOLVENT	R	9/08/2016	27.25		165424		
I-201608317758	MEAL	R	9/08/2016	20.60		165424		
I-201608317759	MEAL	R	9/08/2016	21.60		165424		
I-201608317760	MEAL	R	9/08/2016	6.20		165424		
I-201608317761	MEAL	R	9/08/2016	19.98		165424		
I-201608317762	MEAL	R	9/08/2016	24.49		165424		
I-201608317763	MEAL	R	9/08/2016	29.49		165424		
I-201608317764	MEAL	R	9/08/2016	33.49		165424		
I-201608317765	MEAL	R	9/08/2016	31.99		165424		
I-201608317766	MEAL	R	9/08/2016	19.98		165424		
I-201608317767	MEAL	R	9/08/2016	16.99		165424		
I-201608317768	MEAL	R	9/08/2016	27.98		165424		
I-201608317769	FOOD	R	9/08/2016	16.97		165424		
I-201608317770	LODGING	R	9/08/2016	202.66		165424		
I-201608317773	TONER	R	9/08/2016	74.99		165424		
I-201608317774	POSTAGE	R	9/08/2016	30.50		165424		
I-201608317775	4 LEG STRAPS	R	9/08/2016	152.00		165424		
I-201608317776	CONFERENCE REG-B. SNYDER	R	9/08/2016	175.00		165424		
I-201608317777	BAG OF ICE	R	9/08/2016	9.00		165424		
I-201608317778	4 MEALS	R	9/08/2016	39.46		165424		
I-201608317779	D BATTERIES	R	9/08/2016	9.49		165424		
I-201608317780	RECURRING DTV SUBSCRIPTION	R	9/08/2016	52.99		165424		
I-201608317781	AIR CONDITIONER REFRIGERANT	R	9/08/2016	44.99		165424		
I-201608317782	RECURRING ADOBE SUBSCRIPTION	R	9/08/2016	14.99		165424		
I-201608317783	MEAL	R	9/08/2016	4.50		165424		
I-201608317784	MEAL	R	9/08/2016	9.20		165424		
I-201608317785	MEAL	R	9/08/2016	7.90		165424		
I-201608317786	MEAL	R	9/08/2016	6.75		165424		
I-201608317787	MEAL	R	9/08/2016	7.75		165424		
I-201608317788	MEAL	R	9/08/2016	15.49		165424		
I-201608317789	MEAL	R	9/08/2016	15.00		165424		
I-201608317790	MEAL	R	9/08/2016	20.78		165424		
I-201608317791	2 MEALS	R	9/08/2016	27.00		165424		
I-201608317792	2 MEALS	R	9/08/2016	27.00		165424		
I-201608317793	LODGING	R	9/08/2016	543.51		165424		
I-201608317794	LODGING	R	9/08/2016	543.51		165424		
I-201609017828	RECURRING MONTHLY SUBSCRIPTION	R	9/08/2016	32.99		165424		
I-201609017831	RODEO CUSTOM FLAG	R	9/08/2016	327.00		165424		
I-201609017832	MEMBERSHIP DUES	R	9/08/2016	105.00		165424		
I-201609017833	FUEL	R	9/08/2016	38.04		165424		

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I-201609017834	FUEL	R	9/08/2016	23.64		165424		
I-201609027837	MEAL	R	9/08/2016	22.00		165424		
I-201609027838	KEY	R	9/08/2016	11.94		165424		
I-201609027839	WINDOW PRIVACY FILM	R	9/08/2016	16.99		165424		
I-201609027840	PRIVACY WINDOW FILM	R	9/08/2016	105.47		165424		
I-201609027841	SHUTTLE FEE	R	9/08/2016	25.96		165424		
I-201609027842	FUEL	R	9/08/2016	37.30		165424		
I-201609027843	MEAL	R	9/08/2016	18.05		165424		
I-201609027844	GLUE STICKS	R	9/08/2016	2.29		165424		
I-201609027845	NOTARY JOURNALS	R	9/08/2016	91.30		165424		
I-201609027846	FREIGHT	R	9/08/2016	29.65		165424		
I-201609027847	MEAL	R	9/08/2016	26.60		165424		
I-201609027848	FUEL	R	9/08/2016	33.00		165424		
I-201609027849	MEAL	R	9/08/2016	22.78		165424		
I-201609027850	WATER/PLATES/NAPKINS/FOOD ITEM	R	9/08/2016	39.14		165424		
I-201609027851	ENVELOPES	R	9/08/2016	43.80		165424		
I-201609027852	SIGN HOLDER	R	9/08/2016	18.99		165424		
I-201609027853	OTOSCOPES/CHANGING MATS	R	9/08/2016	71.29		165424		
I-201609027854	OTOSCOPES/CHANGING MATS	R	9/08/2016	110.73		165424		
I-201609027855	BOTTLE/MASSAGE OIL	R	9/08/2016	63.96		165424		
I-201609027858	TONER/STAPLERS/PENCILS/SHEET P	R	9/08/2016	106.54		165424		
I-201609067866	FOOD	R	9/08/2016	89.95		165424		
I-201609067867	FUEL	R	9/08/2016	12.75		165424		
I-201609067868	MEAL	R	9/08/2016	11.00		165424		
I-201609067869	FUEL	R	9/08/2016	20.55		165424		
I-201609067870	FUEL	R	9/08/2016	26.76		165424		
I-201609067871	2 MEALS	R	9/08/2016	28.61		165424		
I-201609067872	MEAL	R	9/08/2016	6.28		165424		
I-201609067873	FUEL	R	9/08/2016	25.85		165424		
I-201609067874	FUEL	R	9/08/2016	21.97		165424		
I-201609067875	FUEL	R	9/08/2016	6.36		165424		
I-201609067876	FLAG SET	R	9/08/2016	15.87		165424		
I-201609067877	FUEL	R	9/08/2016	28.00		165424		
I-201609067878	FUEL	R	9/08/2016	28.50		165424		7,865.64
00102	VISA							
C-201609278508	ACCOUNT CREDIT-VSO	R	10/06/2016	139.45CR		165818		
I-201609278502	FUEL	R	10/06/2016	21.69		165818		
I-201609278503	FUEL	R	10/06/2016	25.00		165818		
I-201609278504	MEAL	R	10/06/2016	23.99		165818		
I-201609278505	LUBE SERVICE	R	10/06/2016	124.45		165818		
I-201609278506	LODGING	R	10/06/2016	70.91		165818		
I-201609278507	MEAL	R	10/06/2016	10.00		165818		
I-201609298522	FUEL	R	10/06/2016	22.00		165818		
I-201609298523	FUEL	R	10/06/2016	22.42		165818		
I-201609298524	LODGING	R	10/06/2016	73.75		165818		
I-201609298525	LODGING	R	10/06/2016	81.99		165818		
I-201609298526	TRIANGULAR SCALE	R	10/06/2016	5.49		165818		

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I-201609298527	ORGANIZERS/TRIANGULAR SCALE	R	10/06/2016	29.67		165818		
I-201609298528	FUEL	R	10/06/2016	69.05		165818		
I-201609298529	POSTAGE	R	10/06/2016	47.00		165818		
I-201609298530	CELL PHONE CASE	R	10/06/2016	34.95		165818		
I-201609298531	FUEL	R	10/06/2016	50.12		165818		
I-201609298532	FUEL	R	10/06/2016	62.57		165818		
I-201609298533	SHIRTS/LOGO SET UP	R	10/06/2016	173.44		165818		
I-201609298534	ADVERTISING-JOB WANT ADS	R	10/06/2016	513.75		165818		
I-201609298535	ADVERTISING-JOB WANT ADS	R	10/06/2016	611.50		165818		
I-201609298536	ADVERTISING-JOB WANT ADS	R	10/06/2016	401.00		165818		
I-201609298537	MEAL-HHW EVENT	R	10/06/2016	14.99		165818		
I-201609298538	MEAL	R	10/06/2016	30.90		165818		
I-201609298539	MEALS	R	10/06/2016	33.06		165818		
I-201609298540	FENCING WIRE	R	10/06/2016	14.95		165818		
I-201609298541	FOOD FOR ODRD AWARD BBQ	R	10/06/2016	20.15		165818		
I-201609298542	AIRPORT RADIO	R	10/06/2016	255.00		165818		
I-201609298543	FUEL	R	10/06/2016	32.72		165818		
I-201609298544	FUEL	R	10/06/2016	34.40		165818		
I-201609298545	FUEL	R	10/06/2016	24.27		165818		
I-201609298546	FUEL	R	10/06/2016	17.75		165818		
I-201609298547	MED DRAIN CLEANING BLADDERS	R	10/06/2016	34.59		165818		
I-201609298548	AUG 2016 PARKS RES FEE SITE SU	R	10/06/2016	30.00		165818		
I-201609298549	FUEL	R	10/06/2016	27.05		165818		
I-201609298550	4 MEALS	R	10/06/2016	47.06		165818		
I-201609298551	ZIPLOC BAGS	R	10/06/2016	50.27		165818		
I-201609298552	TONER/HANGING FILE FOLDERS	R	10/06/2016	59.93		165818		
I-201609298553	CAR WASH	R	10/06/2016	10.00		165818		
I-201609298554	MEALS	R	10/06/2016	19.46		165818		
I-201609298555	FUEL	R	10/06/2016	16.67		165818		
I-201609298556	FUEL	R	10/06/2016	19.04		165818		
I-201609298557	MEAL	R	10/06/2016	16.00		165818		
I-201609298558	FUEL	R	10/06/2016	26.36		165818		
I-201609298559	4 MEALS	R	10/06/2016	155.21		165818		
I-201609298560	CANDY FOR FLU CLINICS	R	10/06/2016	33.67		165818		
I-201609298561	LODGING	R	10/06/2016	174.10		165818		
I-201609298562	LODGING	R	10/06/2016	243.12		165818		
I-201609298563	MEAL	R	10/06/2016	36.00		165818		
I-201609298564	LODGING	R	10/06/2016	174.10		165818		
I-201609298565	LODGING	R	10/06/2016	204.41		165818		
I-201609298566	LODGING	R	10/06/2016	364.83		165818		
I-201609298567	CHECKED BAGGAGE FEE	R	10/06/2016	25.00		165818		
I-201609298568	CHECKED BAGGAGE FEE	R	10/06/2016	25.00		165818		
I-201609298569	PRIVACY WINDOW FILMS	R	10/06/2016	139.14		165818		
I-201609298570	UNIFORM PANTS	R	10/06/2016	39.94		165818		
I-201609298571	UNIFORM BOOTS	R	10/06/2016	169.95		165818		
I-201609298572	WORK CREW HOES/WINDOW CLEANER	R	10/06/2016	64.85		165818		
I-201609298573	WORK CREW WATER	R	10/06/2016	22.08		165818		
I-201609298574	WORK CREW WATER/P. TOWELS	R	10/06/2016	26.95		165818		

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I-201609298575	WORK CREW WATER & GLOVES	R	10/06/2016	39.90		165818		
I-201609298576	REFLECTIVE VESTS/GLOVES	R	10/06/2016	130.30		165818		
I-201609298577	2 MEALS	R	10/06/2016	14.50		165818		
I-201609298578	MEAL	R	10/06/2016	16.95		165818		
I-201609298579	MEAL	R	10/06/2016	25.98		165818		
I-201609298580	MEAL	R	10/06/2016	21.49		165818		
I-201609298581	BATTERY	R	10/06/2016	2.49		165818		
I-201609298582	CLASS REGISTRATION-R. RAYBURN	R	10/06/2016	179.00		165818		
I-201609298583	S. OFFICE SCHEDULING PROGRAM	R	10/06/2016	200.00		165818		
I-201609298584	MEALS	R	10/06/2016	21.86		165818		
I-201609298585	FIRST AID CLASS-PRATT	R	10/06/2016	44.95		165818		
I-201609298586	14 TACTICAL LEG RESTRAINTS	R	10/06/2016	547.00		165818		
I-201609298587	PADLOCK	R	10/06/2016	21.99		165818		
I-201609298588	RECURRING DIRECTV SUBSCRIPTION	R	10/06/2016	52.99		165818		
I-201609298589	UNIFORM SHIRTS	R	10/06/2016	301.44		165818		
I-201609298590	FUEL	R	10/06/2016	24.00		165818		
I-201609298591	MEAL	R	10/06/2016	6.90		165818		
I-201609298592	OREGON LABOR LAW POSTERS	R	10/06/2016	50.80		165818		
I-201609308593	2 MEALS	R	10/06/2016	29.00		165818		
I-201609308594	2 MEALS	R	10/06/2016	44.00		165818		
I-201609308595	2 MEALS	R	10/06/2016	69.00		165818		
I-201609308596	2 MEALS	R	10/06/2016	32.00		165818		
I-201609308597	MEAL	R	10/06/2016	9.29		165818		
I-201609308598	2 MEALS	R	10/06/2016	29.84		165818		
I-201609308599	2 MEALS	R	10/06/2016	19.18		165818		
I-201609308600	S. OFFICE RECURRING ADOBE SUBS	R	10/06/2016	14.99		165818		
I-201609308601	BOOT LACES	R	10/06/2016	8.99		165818		
I-201609308602	MEAL	R	10/06/2016	37.90		165818		
I-201609308603	MEAL	R	10/06/2016	37.95		165818		
I-201609308604	MEAL	R	10/06/2016	21.81		165818		
I-201609308605	MEAL	R	10/06/2016	17.58		165818		
I-201609308606	RECURRING NEWSPAPER SUBSCRIPTI	R	10/06/2016	32.99		165818		
I-201609308607	FUEL	R	10/06/2016	45.90		165818		
I-201609308608	PLANNING COMM MEETING FOOD	R	10/06/2016	61.35		165818		
I-201609308609	FUEL	R	10/06/2016	47.67		165818		
I-201609308610	PENS/CHART TAPES	R	10/06/2016	18.78		165818		
I-201610038635	CLASS REGISTRATION	R	10/06/2016	35.00		165818		
I-201610038636	CLASS REGISTRATION	R	10/06/2016	325.00		165818		
I-201610038666	FUEL	R	10/06/2016	10.79		165818		
I-201610038667	MEAL	R	10/06/2016	26.90		165818		
I-201610038668	MEAL	R	10/06/2016	10.95		165818		
I-201610038669	MEAL	R	10/06/2016	6.85		165818		
I-201610038670	MEALS	R	10/06/2016	37.40		165818		
I-201610038671	MEALS	R	10/06/2016	34.84		165818		
I-201610038672	MEAL	R	10/06/2016	5.90		165818		
I-201610038673	MEAL	R	10/06/2016	13.80		165818		
I-201610038674	MEAL	R	10/06/2016	16.04		165818		
I-201610038675	LODGING-B. CHILDERS	R	10/06/2016	400.68		165818		
I-201610038676	LODGING-T. CRAWFORD	R	10/06/2016	400.68		165818		8,673.85

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00102	VISA							
I-201610048679	CONF REGISTRATION-G. PERCHES	R	10/13/2016	175.00		165923		
I-201610048680	FUEL	R	10/13/2016	24.36		165923		
I-201610048683	FUEL	R	10/13/2016	28.10		165923		
I-201610048684	CONF REGISTRATION-J. BOWLES	R	10/13/2016	375.00		165923		
I-201610048685	DUES	R	10/13/2016	50.00		165923		
I-201610048686	RADIO	R	10/13/2016	265.00		165923		
I-201610048687	2 MEALS	R	10/13/2016	16.30		165923		
I-201610048688	MEAL	R	10/13/2016	23.75		165923		
I-201610048689	MEAL	R	10/13/2016	8.08		165923		
I-201610048690	MEAL	R	10/13/2016	11.75		165923		
I-201610048691	MEAL	R	10/13/2016	16.70		165923		
I-201610048692	2 MEALS	R	10/13/2016	44.98		165923		
I-201610048693	UNIFORM SHIRTS	R	10/13/2016	40.00		165923		
I-201610048694	UNIFORM BOOTS	R	10/13/2016	33.99		165923		
I-201610048695	MEAL	R	10/13/2016	8.77		165923		
I-201610048696	LODGING	R	10/13/2016	111.11		165923		
I-201610048697	LODGING-B. SNYDER	R	10/13/2016	706.05		165923		
I-201610048698	LODGING-K. PEARCY	R	10/13/2016	706.05		165923		
I-201610048699	MEAL	R	10/13/2016	8.95		165923		
I-201610048700	FUEL	R	10/13/2016	30.98		165923		
I-201610048701	FUEL	R	10/13/2016	32.00		165923		
I-201610048702	MEAL	R	10/13/2016	8.75		165923		
I-201610048703	MEAL	R	10/13/2016	16.00		165923		
I-201610048704	2 MEALS	R	10/13/2016	45.00		165923		
I-201610048705	FOOD ITEMS	R	10/13/2016	3.05		165923		
I-201610048706	MEAL	R	10/13/2016	6.59		165923		
I-201610048707	MEAL	R	10/13/2016	30.00		165923		
I-201610048708	MEAL	R	10/13/2016	7.17		165923		
I-201610048709	MEAL	R	10/13/2016	7.17		165923		
I-201610048710	LODGING-M. CROWELL	R	10/13/2016	127.28		165923		
I-201610048711	LODGING-M. CROWELL	R	10/13/2016	845.60		165923		
I-201610048712	ROOM TAX	R	10/13/2016	1.60		165923		
I-201610048713	MEAL	R	10/13/2016	5.88		165923		
I-201610048714	2 MEALS	R	10/13/2016	26.25		165923		
I-201610048715	2 MEALS	R	10/13/2016	24.25		165923		
I-201610048716	MEALS	R	10/13/2016	23.28		165923		
I-201610048717	2 MEALS	R	10/13/2016	49.00		165923		
I-201610048718	3 MEALS	R	10/13/2016	73.00		165923		
I-201610048719	WATER	R	10/13/2016	15.00		165923		
I-201610048720	MEALS	R	10/13/2016	24.65		165923		
I-201610048721	COMPUTER MOUNT BRACKETS	R	10/13/2016	312.22		165923		
I-201610048722	CONF REG-PUTMAN, SCRIVNER, O'B	R	10/13/2016	300.00		165923		
I-201610048723	GROUTING MATERIALS	R	10/13/2016	31.98		165923		
I-201610048724	2 MEALS	R	10/13/2016	23.28		165923		
I-201610058728	MEAL	R	10/13/2016	5.00		165923		
I-201610058729	MEAL	R	10/13/2016	16.00		165923		
I-201610058730	MEAL	R	10/13/2016	13.50		165923		

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I-201610118865	CREDIT/RTD ACCOUNT DIFF-VIC WI	R	10/13/2016	113.20		165923		
I-201610118866	MEAL	R	10/13/2016	33.32		165923		
I-201610118867	BAGGAGE FEE	R	10/13/2016	25.00		165923		
I-201610118868	LODGING-D. SIEX	R	10/13/2016	105.96		165923		
I-201610118870	MEAL	R	10/13/2016	9.79		165923		
I-201610118871	MEAL	R	10/13/2016	16.04		165923		
I-201610118872	MEAL	R	10/13/2016	14.96		165923		
I-201610118873	MEAL	R	10/13/2016	18.70		165923		5,095.39
00102	VISA							
I-201610319034	RECURRING MONTHLY SUBSCRIPTION	R	11/03/2016	32.99		166471		
I-201610319035	LODGING	R	11/03/2016	393.99		166471		
I-201610319036	FUEL	R	11/03/2016	6.48		166471		
I-201610319041	4 MEALS	R	11/03/2016	81.95		166471		
I-201610319042	READER BOARD/SD CARD/CAMERA CA	R	11/03/2016	61.96		166471		
I-201610319043	PARKING FEES	R	11/03/2016	6.00		166471		
I-201610319044	FUEL	R	11/03/2016	33.40		166471		
I-201610319045	MEAL	R	11/03/2016	12.99		166471		
I-201610319046	GRIPS	R	11/03/2016	19.99		166471		
I-201610319047	MEAL	R	11/03/2016	7.69		166471		
I-201610319048	SPORTSMAN SHOW VIDEO/PRESENTAT	R	11/03/2016	44.10		166471		
I-201610319049	COMMERCIAL SOLAR FLAG LIGHT	R	11/03/2016	570.00		166471		
I-201610319050	SEPT 2016 PARKS ONLINE RESERVA	R	11/03/2016	30.00		166471		
I-201610319051	CHLORINE RESIDUAL WATER TESTER	R	11/03/2016	258.00		166471		
I-201610319052	GOPRO CAMERA	R	11/03/2016	479.97		166471		
I-201610319053	2 MEALS	R	11/03/2016	33.96		166471		
I-201610319054	MEAL	R	11/03/2016	16.75		166471		
I-201610319055	MEAL	R	11/03/2016	15.05		166471		
I-201610319056	2 MEALS	R	11/03/2016	32.97		166471		
I-201610319057	MEAL	R	11/03/2016	11.95		166471		
I-201610319058	PRINTER CARTRIDGES/MOUSE	R	11/03/2016	134.05		166471		
I-201610319059	2 CELL PHONES-GEN MAINT & ROAD	R	11/03/2016	259.98		166471		
I-201610319060	2 PICKUP PROJECT CAMERAS	R	11/03/2016	778.00		166471		
I-201610319061	CONFERENCE REG-B. O'BRIEN	R	11/03/2016	475.00		166471		3,797.22
00102	VISA							
C-201611079430	ACCOUNT CREDIT	R	11/10/2016	167.99CR		166574		
I-201611019079	MEAL	R	11/10/2016	8.52		166574		
I-201611019080	FUEL	R	11/10/2016	29.59		166574		
I-201611019081	VETERAN'S BENEFIT FAIR FOOD	R	11/10/2016	41.44		166574		
I-201611019082	VETERAN'S BENEFIT FAIR FOOD	R	11/10/2016	314.11		166574		
I-201611019083	VETERAN'S BENEFIT FAIR FOOD	R	11/10/2016	26.19		166574		
I-201611019084	VETERAN'S BENEFIT FAIR FOOD	R	11/10/2016	8.76		166574		
I-201611019085	FUEL	R	11/10/2016	23.08		166574		
I-201611019086	COPY PAPER	R	11/10/2016	15.00		166574		
I-201611019087	MEAL	R	11/10/2016	15.49		166574		
I-201611019088	MEAL	R	11/10/2016	8.00		166574		
I-201611019089	MEAL	R	11/10/2016	6.33		166574		

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I-201611019090	MEAL	R	11/10/2016	11.00		166574		
I-201611019091	MEAL	R	11/10/2016	14.00		166574		
I-201611019092	FUEL	R	11/10/2016	22.02		166574		
I-201611019093	MEAL	R	11/10/2016	5.75		166574		
I-201611019094	MEAL	R	11/10/2016	18.00		166574		
I-201611019095	MEAL	R	11/10/2016	9.00		166574		
I-201611019096	LODGING	R	11/10/2016	394.44		166574		
I-201611019097	BUSINESS CARDS	R	11/10/2016	37.96		166574		
I-201611019098	BUSINESS CARD HOLDER	R	11/10/2016	35.71		166574		
I-201611019099	MEAL	R	11/10/2016	29.48		166574		
I-201611019101	MEAL	R	11/10/2016	10.67		166574		
I-201611019102	LODGING	R	11/10/2016	197.24		166574		
I-201611019103	2 MEALS	R	11/10/2016	36.00		166574		
I-201611019104	MEAL	R	11/10/2016	14.00		166574		
I-201611019105	CAR WASH	R	11/10/2016	9.00		166574		
I-201611019106	2 MEALS	R	11/10/2016	37.23		166574		
I-201611019107	FUEL	R	11/10/2016	29.20		166574		
I-201611019108	TINT 2 CAR WINDOWS	R	11/10/2016	95.00		166574		
I-201611019111	MEAL	R	11/10/2016	6.02		166574		
I-201611019112	MEAL	R	11/10/2016	50.00		166574		
I-201611019114	FUEL	R	11/10/2016	34.90		166574		
I-201611019115	MEAL	R	11/10/2016	19.89		166574		
I-201611019116	MEAL	R	11/10/2016	26.00		166574		
I-201611019117	MEAL	R	11/10/2016	10.47		166574		
I-201611019118	MEAL	R	11/10/2016	10.67		166574		
I-201611019119	MEAL	R	11/10/2016	10.95		166574		
I-201611019120	MEAL	R	11/10/2016	19.50		166574		
I-201611019121	MEAL	R	11/10/2016	23.38		166574		
I-201611019122	MEAL	R	11/10/2016	18.37		166574		
I-201611019123	UNIFORM CLOTHING	R	11/10/2016	115.93		166574		
I-201611019124	MEAL	R	11/10/2016	12.98		166574		
I-201611019126	LODGING	R	11/10/2016	250.10		166574		
I-201611019127	MEAL	R	11/10/2016	63.00		166574		
I-201611019128	MEAL	R	11/10/2016	14.99		166574		
I-201611019129	FIRST AID TRAINING	R	11/10/2016	299.00		166574		
I-201611019130	MEAL	R	11/10/2016	36.97		166574		
I-201611019133	POSTAGE	R	11/10/2016	22.51		166574		
I-201611019134	HEATER	R	11/10/2016	31.71		166574		
I-201611029179	MEAL	R	11/10/2016	42.00		166574		
I-201611029180	FUEL	R	11/10/2016	38.86		166574		
I-201611029181	MEALS	R	11/10/2016	22.97		166574		
I-201611029182	MEALS	R	11/10/2016	35.00		166574		
I-201611029183	TOILET AND SEAL	R	11/10/2016	99.28		166574		
I-201611029184	MEALS	R	11/10/2016	46.14		166574		
I-201611029185	MEAL	R	11/10/2016	38.90		166574		
I-201611029186	4 MEALS	R	11/10/2016	97.44		166574		
I-201611029187	MEAL	R	11/10/2016	17.79		166574		
I-201611029188	MEAL	R	11/10/2016	12.17		166574		

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I-201611029189	2 MEALS	R	11/10/2016	31.25		166574		
I-201611029190	MEALS	R	11/10/2016	67.67		166574		
I-201611029191	LODGING	R	11/10/2016	353.85		166574		
I-201611029192	HOTEL PARKING FEES	R	11/10/2016	57.00		166574		
I-201611029193	MEAL	R	11/10/2016	15.88		166574		
I-201611029194	FUEL	R	11/10/2016	50.61		166574		
I-201611029195	MEAL	R	11/10/2016	16.03		166574		
I-201611029196	PRISONER MEAL	R	11/10/2016	8.50		166574		
I-201611029197	MEAL	R	11/10/2016	7.52		166574		
I-201611029198	2 MEALS	R	11/10/2016	33.56		166574		
I-201611029199	MEAL	R	11/10/2016	24.65		166574		
I-201611029200	MEAL	R	11/10/2016	16.33		166574		
I-201611029201	MEAL	R	11/10/2016	10.88		166574		
I-201611029202	MEAL	R	11/10/2016	11.16		166574		
I-201611029203	CLASS REGISTRATION	R	11/10/2016	375.00		166574		
I-201611029204	REPLACEMENT CPR-DEFIB PADS	R	11/10/2016	169.00		166574		
I-201611029205	LODGING	R	11/10/2016	328.56		166574		
I-201611029206	LODGING	R	11/10/2016	102.92		166574		
I-201611029207	POSTAGE	R	11/10/2016	13.70		166574		
I-201611029208	MEAL	R	11/10/2016	13.99		166574		
I-201611029209	MEAL	R	11/10/2016	10.30		166574		
I-201611029210	LODGING	R	11/10/2016	128.53		166574		
I-201611029211	DESK CADDY/STAPLER/CLIPBOARD F	R	11/10/2016	39.72		166574		
I-201611029212	LAPTAP COMPUTER BAG	R	11/10/2016	22.90		166574		
I-201611029213	MEAL	R	11/10/2016	15.87		166574		
I-201611029214	MEAL	R	11/10/2016	7.98		166574		
I-201611029215	MEAL	R	11/10/2016	8.29		166574		
I-201611029216	MEAL	R	11/10/2016	7.59		166574		
I-201611029217	MEAL	R	11/10/2016	10.09		166574		
I-201611029218	MEAL	R	11/10/2016	9.90		166574		
I-201611029219	MEAL	R	11/10/2016	10.09		166574		
I-201611029220	MEAL	R	11/10/2016	8.68		166574		
I-201611029221	POLICE ACADEMY UNIFORM SLACKS	R	11/10/2016	65.42		166574		
I-201611029222	MEAL	R	11/10/2016	10.47		166574		
I-201611029223	MEAL	R	11/10/2016	5.98		166574		
I-201611029224	POLICE ACADEMY UNIFORM SHIRT	R	11/10/2016	45.97		166574		
I-201611029225	TWO WORK CREW LOPPERS	R	11/10/2016	72.94		166574		
I-201611029226	COMM CORRECTION TRANS HOUSING	R	11/10/2016	373.80		166574		
I-201611029227	COMM CORRECTION TRANS HOUSING	R	11/10/2016	373.80		166574		
I-201611029228	4 LAND MEASURE COMPASSES	R	11/10/2016	31.19		166574		
I-201611039282	2 MEALS	R	11/10/2016	33.00		166574		
I-201611039283	3 MEALS	R	11/10/2016	58.95		166574		
I-201611039284	VEHICLE FUSE & ACTUATOR	R	11/10/2016	40.00		166574		
I-201611039285	MEAL	R	11/10/2016	13.90		166574		
I-201611039287	MEAL	R	11/10/2016	28.98		166574		
I-201611039288	MEAL	R	11/10/2016	21.31		166574		
I-201611039289	BAGGAGE FEE	R	11/10/2016	25.00		166574		
I-201611039290	BOOK	R	11/10/2016	17.89		166574		

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I-201611049292	PARKING FEES	R	11/10/2016	14.00		166574		
I-201611049293	FUEL	R	11/10/2016	19.25		166574		
I-201611049294	FUEL	R	11/10/2016	26.12		166574		
I-201611049295	FUEL	R	11/10/2016	37.75		166574		
I-201611049296	KEYS	R	11/10/2016	3.00		166574		
I-201611049297	KEYS/TAGS	R	11/10/2016	9.16		166574		
I-201611049298	5 MEALS	R	11/10/2016	63.00		166574		
I-201611049299	CANDY FOR FLU CLINICS	R	11/10/2016	16.38		166574		
I-201611049300	POSTAGE	R	11/10/2016	9.35		166574		
I-201611049301	PORTFOLIO	R	11/10/2016	39.80		166574		
I-201611049302	IMMUNIZATION CLINIC SHIRTS	R	11/10/2016	398.00		166574		
I-201611049303	LUBE SERVICE-2015 EQUINOX	R	11/10/2016	50.95		166574		
I-201611049304	AMAZON PRIME MEMBERSHIP	R	11/10/2016	99.00		166574		
I-201611049305	BANDAGES/SIGN HOLDER PACK	R	11/10/2016	86.52		166574		
I-201611049306	AMMONIA INHALANT AMPULES	R	11/10/2016	6.78		166574		
I-201611049307	ZIPLOC BAGS	R	11/10/2016	14.40		166574		
I-201611049308	2 FLASHLIGHTS	R	11/10/2016	34.36		166574		
I-201611049310	3 INK CARTRIDGES	R	11/10/2016	164.37		166574		
I-201611049311	MARKERS/BANDAGES	R	11/10/2016	41.94		166574		
I-201611049312	FUNNELS	R	11/10/2016	3.05		166574		
I-201611049313	2 LIGHT BULBS	R	11/10/2016	32.14		166574		
I-201611049314	POSTAGE	R	11/10/2016	7.57		166574		
I-201611049315	FUEL	R	11/10/2016	17.77		166574		
I-201611049316	FUEL	R	11/10/2016	30.00		166574		
I-201611049317	FUEL	R	11/10/2016	20.80		166574		
I-201611049318	2 MEALS	R	11/10/2016	34.06		166574		
I-201611049319	MEAL	R	11/10/2016	34.00		166574		
I-201611049320	MEAL	R	11/10/2016	10.50		166574		
I-201611049321	3 MEALS	R	11/10/2016	56.22		166574		
I-201611049322	MEAL	R	11/10/2016	27.00		166574		
I-201611049323	MEAL	R	11/10/2016	12.49		166574		
I-201611049324	STEERING WHEEL COVER	R	11/10/2016	12.99		166574		
I-201611049325	NAPKINS/CUTLERY/FOOD	R	11/10/2016	39.01		166574		
I-201611049326	MEAL	R	11/10/2016	9.63		166574		
I-201611049327	2 MEALS	R	11/10/2016	67.46		166574		
I-201611049328	LODGING	R	11/10/2016	197.22		166574		
I-201611049329	MEAL	R	11/10/2016	11.25		166574		
I-201611049330	MEAL	R	11/10/2016	27.00		166574		
I-201611049331	MEAL	R	11/10/2016	8.20		166574		
I-201611049332	MEAL	R	11/10/2016	5.00		166574		
I-201611049333	MEAL	R	11/10/2016	14.95		166574		
I-201611049334	MEAL	R	11/10/2016	18.00		166574		
I-201611049335	MEAL	R	11/10/2016	18.00		166574		
I-201611049336	MEAL	R	11/10/2016	21.00		166574		
I-201611049337	MEAL	R	11/10/2016	12.88		166574		
I-201611049338	LODGING	R	11/10/2016	267.26		166574		
I-201611049339	SCANNER	R	11/10/2016	125.99		166574		
I-201611049340	SQUEEGEE	R	11/10/2016	5.16		166574		

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I-201611049341	FUEL	R	11/10/2016	29.87		166574		
I-201611049344	GRAND JURY REFRESHMENTS	R	11/10/2016	26.48		166574		
I-201611049345	CAMERA CASE BAG	R	11/10/2016	54.94		166574		
I-201611049346	CONFERENCE REGISTRATION	R	11/10/2016	100.00		166574		
I-201611049347	DRUNK DRIVING SIMULATION GOGGL	R	11/10/2016	114.00		166574		
I-201611049348	LODGING	R	11/10/2016	100.83		166574		
I-201611049349	BLU-RAY DISC PLAYER/CABLE/DVD	R	11/10/2016	228.12		166574		
I-201611049350	VIDEO PROJ CASE/PROJECTOR WIRE	R	11/10/2016	286.98		166574		
I-201611049352	PROJECTOR CASE/PROJECTOR ACCES	R	11/10/2016	111.46		166574		
I-201611049353	RATCHET STRAPS	R	11/10/2016	21.99		166574		
I-201611049354	STAMPS	R	11/10/2016	47.00		166574		
I-201611079407	MEAL	R	11/10/2016	17.00		166574		
I-201611079408	CAR WASH	R	11/10/2016	10.00		166574		
I-201611079409	FUEL	R	11/10/2016	21.87		166574		
I-201611079410	FUEL	R	11/10/2016	30.84		166574		
I-201611079411	FUEL	R	11/10/2016	48.20		166574		
I-201611079412	FUEL	R	11/10/2016	46.00		166574		
I-201611079413	MEAL	R	11/10/2016	12.45		166574		
I-201611079414	BOOK	R	11/10/2016	32.95		166574		
I-201611079415	CONFERENCE REGISTRATION	R	11/10/2016	100.00		166574		
I-201611079416	MEAL	R	11/10/2016	22.95		166574		
I-201611079417	FUEL	R	11/10/2016	27.57		166574		
I-201611079418	MEAL	R	11/10/2016	14.70		166574		
I-201611079419	MEAL	R	11/10/2016	21.38		166574		
I-201611079420	SIGNATURE STAMP	R	11/10/2016	20.48		166574		
I-201611079421	LODGING	R	11/10/2016	90.60		166574		
I-201611079422	LODGING	R	11/10/2016	263.70		166574		
I-201611079424	NEW COMMISSIONERS NAME PLATES	R	11/10/2016	49.90		166574		
I-201611079425	CLASSIFIED AD	R	11/10/2016	575.50		166574		
I-201611079426	CLASSIFIED AD	R	11/10/2016	17.00		166574		
I-201611079427	CONFERENCE ROOM DECAL	R	11/10/2016	167.99		166574		
I-201611079428	CONFERENCE ROOM DECAL	R	11/10/2016	149.99		166574		
I-201611079429	SHIRTS	R	11/10/2016	105.00		166574		
I-201611079431	PARKING FEES	R	11/10/2016	9.00		166574		
I-201611079432	FUEL	R	11/10/2016	31.40		166574		
I-201611079433	FUEL	R	11/10/2016	24.03		166574		
I-201611079434	FUEL	R	11/10/2016	21.10		166574		
I-201611079435	FUEL	R	11/10/2016	18.12		166574		
I-201611079436	2 MEALS	R	11/10/2016	14.78		166574		
I-201611079437	FUEL	R	11/10/2016	21.07		166574		
I-201611079438	MEAL	R	11/10/2016	19.00		166574		
I-201611079439	MEAL	R	11/10/2016	20.50		166574		
I-201611079441	MEAL	R	11/10/2016	47.00		166574		
I-201611079442	MEAL	R	11/10/2016	34.00		166574		
I-201611079443	MEALS	R	11/10/2016	21.20		166574		
I-201611079444	MEAL	R	11/10/2016	15.99		166574		
I-201611079445	MEAL	R	11/10/2016	5.19		166574		
I-201611079446	UNIFORM PANTS	R	11/10/2016	179.85		166574		

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I-201611079447	RECURRING ADOBE SUBSCRIPTION	R	11/10/2016	14.99		166574		
I-201611089448	PRISONER LUNCH	R	11/10/2016	8.50		166574		
I-201611089449	MEAL	R	11/10/2016	10.82		166574		
I-201611089450	MEAL	R	11/10/2016	20.13		166574		
I-201611089451	MEAL	R	11/10/2016	27.37		166574		
I-201611089452	MEALS	R	11/10/2016	53.80		166574		
I-201611089453	3 MEALS	R	11/10/2016	19.10		166574		
I-201611089454	3 MEALS	R	11/10/2016	29.22		166574		
I-201611089455	RECURRING DIRECTV SUBSCRIPTION	R	11/10/2016	52.99		166574		
I-201611089456	UNIFORM SHIRTS	R	11/10/2016	561.10		166574		
I-201611089457	UNIFORM PANTS	R	11/10/2016	88.00		166574		
I-201611089458	UNIFORM PANTS	R	11/10/2016	89.92		166574		
I-201611089459	KEURIG COFFER MAKER/K CUPS	R	11/10/2016	147.93		166574		12,923.28
00102	VISA							
C-201612019756	ACCOUNT CREDIT	R	12/08/2016	45.00CR		166985		
I-201611309726	FUEL	R	12/08/2016	22.50		166985		
I-201611309727	FUEL	R	12/08/2016	23.00		166985		
I-201611309728	MEAL	R	12/08/2016	9.39		166985		
I-201611309729	VETERAN'S OUTREACH MEETING	R	12/08/2016	10.75		166985		
I-201611309730	NOTE CARDS	R	12/08/2016	11.94		166985		
I-201611309731	FOOD-LPSCC MEETING	R	12/08/2016	67.24		166985		
I-201611309732	VETERAN'S OUTREACH MEETING	R	12/08/2016	2.50		166985		
I-201611309733	ESSENTIAL OIL	R	12/08/2016	8.95		166985		
I-201611309734	FUEL	R	12/08/2016	9.32		166985		
I-201611309735	FUEL	R	12/08/2016	34.65		166985		
I-201611309736	FUEL	R	12/08/2016	31.75		166985		
I-201611309737	FUEL	R	12/08/2016	31.00		166985		
I-201611309738	FUEL	R	12/08/2016	26.72		166985		
I-201611309739	FUEL	R	12/08/2016	33.56		166985		
I-201611309740	MONTHLY NEWSPAPER SUBSCRIPTION	R	12/08/2016	32.99		166985		
I-201611309741	PICKUP TOOL BOX	R	12/08/2016	599.97		166985		
I-201611309742	OCT 2016 PARKS ONLINE RESERVAT	R	12/08/2016	30.00		166985		
I-201612019745	FUEL	R	12/08/2016	57.44		166985		
I-201612019746	FUEL	R	12/08/2016	42.70		166985		
I-201612019747	FUEL	R	12/08/2016	37.73		166985		
I-201612019748	FUEL	R	12/08/2016	42.20		166985		
I-201612019749	MEAL	R	12/08/2016	16.25		166985		
I-201612019750	MEAL	R	12/08/2016	17.00		166985		
I-201612019751	MEAL	R	12/08/2016	14.00		166985		
I-201612019752	MEAL	R	12/08/2016	13.00		166985		
I-201612019753	MEAL	R	12/08/2016	7.69		166985		
I-201612019754	MEAL	R	12/08/2016	8.37		166985		
I-201612019755	LODGING	R	12/08/2016	371.10		166985		
I-201612019757	MEAL	R	12/08/2016	19.45		166985		
I-201612019758	MEAL	R	12/08/2016	10.75		166985		
I-201612019759	MEAL	R	12/08/2016	27.57		166985		
I-201612019760	MEAL	R	12/08/2016	30.99		166985		

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I-201612019761	MOTOR REPAIR	R	12/08/2016	194.95		166985		
I-201612019762	LODGING	R	12/08/2016	489.72		166985		
I-201612019763	SEAT COVERS	R	12/08/2016	39.99		166985		
I-201612019764	REAR VIEW MIRROR	R	12/08/2016	89.70		166985		
I-201612019765	POSTAGE	R	12/08/2016	6.80		166985		
I-201612029810	FUEL	R	12/08/2016	35.03		166985		
I-201612029811	FUEL	R	12/08/2016	39.00		166985		
I-201612029812	MEAL	R	12/08/2016	7.58		166985		
I-201612029813	MEAL	R	12/08/2016	9.65		166985		
I-201612029814	MEAL	R	12/08/2016	7.70		166985		
I-201612029815	MEAL	R	12/08/2016	6.19		166985		
I-201612029816	BINDER INDEX DIVIDERS/WORK CRE	R	12/08/2016	26.81		166985		
I-201612029817	4 MEALS	R	12/08/2016	30.15		166985		
I-201612029818	UNIFORM SHIRT	R	12/08/2016	24.99		166985		
I-201612029819	SMARTDRAW SOFTWARE	R	12/08/2016	216.95		166985		
I-201612029820	MEAL	R	12/08/2016	5.00		166985		
I-201612029821	2 MEALS	R	12/08/2016	11.26		166985		
I-201612029822	5 MEALS	R	12/08/2016	78.55		166985		
I-201612029823	4 MEALS	R	12/08/2016	38.00		166985		
I-201612029824	3 MEALS	R	12/08/2016	100.52		166985		
I-201612029825	MEAL	R	12/08/2016	20.08		166985		
I-201612029826	MEAL	R	12/08/2016	34.48		166985		
I-201612029827	LODGING	R	12/08/2016	201.66		166985		
I-201612029828	FUEL	R	12/08/2016	15.30		166985		
I-201612029829	3 MEALS	R	12/08/2016	57.89		166985		
I-201612029830	FUEL	R	12/08/2016	29.25		166985		
I-201612029831	CONFERENCE REG-K. KEELEY	R	12/08/2016	106.49		166985		
I-201612029832	CONFERENCE REG-S. SMITH	R	12/08/2016	106.49		166985		
I-201612029833	RECURRING ADOBE SUBSCRIPTION	R	12/08/2016	14.99		166985		
I-201612029834	FUEL	R	12/08/2016	21.00		166985		
I-201612029835	FUEL	R	12/08/2016	22.06		166985		
I-201612029836	FUEL	R	12/08/2016	13.65		166985		
I-201612029837	FUEL	R	12/08/2016	12.01		166985		
I-201612059853	FUEL	R	12/08/2016	33.00		166985		
I-201612059854	BANDAGES	R	12/08/2016	60.00		166985		
I-201612059855	MEAL	R	12/08/2016	6.95		166985		
I-201612059856	MEAL	R	12/08/2016	19.00		166985		
I-201612059857	MEAL	R	12/08/2016	7.34		166985		
I-201612059858	MEAL	R	12/08/2016	6.90		166985		
I-201612059859	MEAL	R	12/08/2016	25.00		166985		
I-201612059860	MEAL	R	12/08/2016	33.90		166985		
I-201612059861	CLASS REGISTRATION-A. PINEYRO	R	12/08/2016	500.00		166985		
I-201612059862	PARKING FEES	R	12/08/2016	4.00		166985		
I-201612059863	PARKING FEES	R	12/08/2016	10.00		166985		
I-201612059864	FUEL	R	12/08/2016	33.68		166985		
I-201612059865	FUEL	R	12/08/2016	27.35		166985		
I-201612059866	MEAL	R	12/08/2016	26.40		166985		
I-201612059867	MEAL	R	12/08/2016	10.80		166985		

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I-201612059868	KEY TAGS	R	12/08/2016	3.69		166985		
I-201612059869	LCAC MEETING-FOOD ITEMS	R	12/08/2016	37.79		166985		
I-201612059870	CLASS REGISTRATION-L. SANCHEZ	R	12/08/2016	85.00		166985		
I-201612059871	CLASS REGISTRATION-K. DAVIS	R	12/08/2016	85.00		166985		
I-201612059872	PARKING FEES	R	12/08/2016	6.00		166985		
I-201612059873	MEAL	R	12/08/2016	16.25		166985		
I-201612059874	MEAL	R	12/08/2016	17.50		166985		
I-201612059875	MEAL	R	12/08/2016	16.75		166985		
I-201612059876	FUEL	R	12/08/2016	59.55		166985		
I-201612059877	MEAL	R	12/08/2016	12.17		166985		
I-201612059878	LODGING	R	12/08/2016	267.12		166985		
I-201612059879	2 MEALS	R	12/08/2016	26.77		166985		
I-201612059880	LODGING-R. HAMBY-FAIR BOARD	R	12/08/2016	628.23		166985		
I-201612059881	LODGING-C. HIGH-FAIR BOARD MEM	R	12/08/2016	628.23		166985		
I-201612059882	LODGING-ANN JONES	R	12/08/2016	628.23		166985		
I-201612059883	FUEL	R	12/08/2016	29.00		166985		
I-201612059884	FUEL	R	12/08/2016	28.63		166985		
I-201612059885	TELEVISION	R	12/08/2016	169.99		166985		
I-201612059886	TV MOUNT	R	12/08/2016	49.96		166985		
I-201612059887	BOOKS	R	12/08/2016	45.67		166985		7,417.21
00102	VISA							
C-201612099994	ACCOUNT CREDIT	R	12/15/2016	80.97CR		167115		
I-201612079923	FUEL	R	12/15/2016	27.00		167115		
I-201612079924	MEAL	R	12/15/2016	8.50		167115		
I-201612079925	MEAL	R	12/15/2016	8.62		167115		
I-201612079926	MEAL	R	12/15/2016	8.50		167115		
I-201612079927	AOC CONFERENCE REGISTRATION	R	12/15/2016	2,850.00		167115		
I-201612079928	FUEL	R	12/15/2016	21.56		167115		
I-201612079929	MEAL	R	12/15/2016	3.99		167115		
I-201612079930	MEAL	R	12/15/2016	11.68		167115		
I-201612079931	LODGING	R	12/15/2016	100.83		167115		
I-201612099982	MEAL	R	12/15/2016	11.95		167115		
I-201612099983	FRESH FRUIT	R	12/15/2016	16.36		167115		
I-201612099984	FUEL	R	12/15/2016	23.07		167115		
I-201612099985	FUEL	R	12/15/2016	27.95		167115		
I-201612099986	FUEL	R	12/15/2016	23.35		167115		
I-201612099987	FUEL	R	12/15/2016	22.56		167115		
I-201612099988	MEAL	R	12/15/2016	5.77		167115		
I-201612099989	MEAL	R	12/15/2016	6.25		167115		
I-201612099990	2 MEALS	R	12/15/2016	30.35		167115		
I-201612099991	RECURRING DIRECTV SUBSCRIPTION	R	12/15/2016	52.99		167115		
I-201612099992	3 UNIFORM PANTS	R	12/15/2016	139.50		167115		
I-201612120000	LODGING	R	12/15/2016	591.75		167115		
I-201612120001	LODGING	R	12/15/2016	469.32		167115		
I-201612120002	2 MEAL	R	12/15/2016	31.90		167115		
I-201612120014	MEAL	R	12/15/2016	18.00		167115		
I-201612120015	FOOD	R	12/15/2016	13.98		167115		

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I-201612120016	LODGING	R	12/15/2016	428.79		167115		
I-201612120017	MEAL	R	12/15/2016	50.80		167115		
I-201612120018	MEAL	R	12/15/2016	8.49		167115		
I-201612120019	8 MEALS	R	12/15/2016	327.80		167115		
I-201612120020	AOC PRODUCT TESTING SUPPLIES	R	12/15/2016	25.00		167115		
I-201612120021	CONF REG-K. WOLFF	R	12/15/2016	100.00		167115		
I-201612120022	LODGING FEES	R	12/15/2016	126.41		167115		
I-201612120023	LODGING	R	12/15/2016	111.98		167115		
I-201612120024	LODGING FEE	R	12/15/2016	122.43		167115		
I-201612120025	LODGING FEES	R	12/15/2016	122.45		167115		
I-201612120026	2 SHIRTS	R	12/15/2016	83.95		167115		
I-201612120027	7 SHIRTS	R	12/15/2016	206.95		167115		
I-201612120028	PARKING FEES	R	12/15/2016	10.00		167115		
I-201612120029	FUEL	R	12/15/2016	41.25		167115		
I-201612120030	FUEL	R	12/15/2016	42.00		167115		
I-201612120031	FUEL	R	12/15/2016	49.50		167115		
I-201612120032	FUEL	R	12/15/2016	28.69		167115		
I-201612120033	MEAL	R	12/15/2016	11.49		167115		
I-201612120034	MEAL	R	12/15/2016	12.45		167115		
I-201612120035	MEAL	R	12/15/2016	7.98		167115		
I-201612120036	MEAL	R	12/15/2016	7.65		167115		
I-201612120037	CONF REG-C. MCLANE	R	12/15/2016	105.00		167115		
I-201612120038	LODGING	R	12/15/2016	109.69		167115		
I-201612120039	LODGING	R	12/15/2016	131.85		167115		
I-201612120040	LODGING	R	12/15/2016	92.30		167115		
I-201612120041	LODGING FEE	R	12/15/2016	9.20		167115		
I-201612120043	2 MEALS	R	12/15/2016	60.96		167115		
I-201612120044	3 MEALS	R	12/15/2016	92.95		167115		
I-201612120045	UNIFORM SHOE	R	12/15/2016	50.00		167115		
I-201612129995	MEAL	R	12/15/2016	19.50		167115		
I-201612129997	FUEL	R	12/15/2016	29.45		167115		
I-201612129998	FUEL	R	12/15/2016	24.54		167115		
I-201612129999	3 MEALS	R	12/15/2016	76.00		167115		7,172.26
00102	VISA							
I-201701040223	ICE SCRAPER/FUSES	R	1/12/2017	10.95		167400		
I-201701040224	FUEL	R	1/12/2017	16.60		167400		
I-201701040225	RECURRING NEWSPAPER SUBSCRIPTI	R	1/12/2017	32.99		167400		
I-201701040226	POSTAGE	R	1/12/2017	11.08		167400		
I-201701040227	POSTAGE	R	1/12/2017	6.21		167400		
I-201701040228	POSTAGE	R	1/12/2017	28.20		167400		
I-201701040229	POSTAGE	R	1/12/2017	9.40		167400		
I-201701040230	SHEET PROTECTORS/LAPTOP CASE/O	R	1/12/2017	88.23		167400		
I-201701040231	MEAL	R	1/12/2017	15.00		167400		
I-201701040232	MEAL	R	1/12/2017	10.75		167400		
I-201701040233	MEAL	R	1/12/2017	19.00		167400		
I-201701040234	MEAL	R	1/12/2017	20.70		167400		
I-201701040235	MEAL	R	1/12/2017	18.90		167400		

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I-201701040236	PO BOX KEY	R	1/12/2017	9.00		167400		
I-201701040237	PIXEL C KEYBOARD	R	1/12/2017	149.00		167400		
I-201701040238	TABLET CASE SLEEVE/CASE	R	1/12/2017	15.99		167400		
I-201701040239	PORTABLE CHARGER	R	1/12/2017	59.99		167400		
I-201701040240	DMV E-PLATES-2011 FORD EXPLORE	R	1/12/2017	27.50		167400		
I-201701040241	MEAL	R	1/12/2017	6.60		167400		
I-201701040242	LODGING	R	1/12/2017	369.18		167400		
I-201701040243	MEAL	R	1/12/2017	38.59		167400		
I-201701040244	CLASS REGISTRATION-B. SNYDER	R	1/12/2017	85.00		167400		
I-201701040245	CLASS REGISTRATION-S. CARTER	R	1/12/2017	85.00		167400		
I-201701040246	CLASS REGISTRATION-R. RAYBURN	R	1/12/2017	85.00		167400		
I-201701040247	2 MEALS	R	1/12/2017	39.95		167400		
I-201701040248	2 MEALS	R	1/12/2017	33.00		167400		
I-201701040249	CAMERA BATTERY PACK	R	1/12/2017	47.99		167400		
I-201701040250	RECURRING ADOBE SUBSCRIPTION	R	1/12/2017	14.99		167400		
I-201701040251	MEAL	R	1/12/2017	45.68		167400		
I-201701040252	LODGING	R	1/12/2017	250.10		167400		
I-201701040253	2 MEALS	R	1/12/2017	56.96		167400		
I-201701040254	CLASS REGISTRATION-G. WILSON	R	1/12/2017	130.00		167400		
I-201701040255	CLASS REGISTRATION-M. WALTON	R	1/12/2017	130.00		167400		
I-201701040256	UNIFORM BOOTS	R	1/12/2017	157.50		167400		
I-201701040257	LODGING	R	1/12/2017	100.83		167400		
I-201701040258	COMM CORR WORK CREW WATER	R	1/12/2017	22.32		167400		
I-201701040279	FUEL	R	1/12/2017	25.02		167400		
I-201701040280	2 MEALS	R	1/12/2017	35.00		167400		
I-201701040281	2 MEALS	R	1/12/2017	75.00		167400		
I-201701040282	2 MEALS	R	1/12/2017	17.56		167400		
I-201701040283	2 MEALS	R	1/12/2017	11.13		167400		
I-201701040284	2 MEALS	R	1/12/2017	60.60		167400		
I-201701040285	UNIFORM PANTS	R	1/12/2017	107.00		167400		
I-201701040286	TOWING CHARGES	R	1/12/2017	123.00		167400		
I-201701040287	RECURRING DIRECTV SUBSCRIPTION	R	1/12/2017	52.99		167400		
I-201701040288	UNIFORM SHIRTS	R	1/12/2017	133.83		167400		
I-201701040289	2 MEALS	R	1/12/2017	33.00		167400		
I-201701050290	FUEL	R	1/12/2017	23.40		167400		
I-201701050291	2 MEALS	R	1/12/2017	26.33		167400		
I-201701050292	2 MEALS	R	1/12/2017	33.89		167400		
I-201701050293	FOOD FOR LUNCH	R	1/12/2017	7.49		167400		
I-201701050295	FOOD FOR LUNCH	R	1/12/2017	6.49		167400		
I-201701050296	MEAL	R	1/12/2017	8.98		167400		
I-201701050297	LODGING	R	1/12/2017	201.66		167400		
I-201701050298	LODGING	R	1/12/2017	201.66		167400		
I-201701050299	TRIM ADHESIVE-2002 FORD EXPLOR	R	1/12/2017	28.49		167400		
I-201701050306	FUEL	R	1/12/2017	21.70		167400		
I-201701050307	FUEL	R	1/12/2017	21.50		167400		
I-201701050308	FUEL	R	1/12/2017	27.05		167400		
I-201701050309	FUEL	R	1/12/2017	20.23		167400		
I-201701050310	MEAL	R	1/12/2017	16.94		167400		

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I-201701050311	OCT 25 2016 PUB HEALTH CELL PH	R	1/12/2017	519.70		167400		
I-201701050312	WIRELESS KEYBOARD/MOUSE/HEADSE	R	1/12/2017	212.96		167400		
I-201701050313	LABELS	R	1/12/2017	6.99		167400		
I-201701050314	LABELS/BATTERIES/SHEET PROTECT	R	1/12/2017	81.82		167400		
I-201701050315	MEALS	R	1/12/2017	36.55		167400		
I-201701050316	MEAL	R	1/12/2017	22.98		167400		
I-201701050317	MEAL	R	1/12/2017	7.99		167400		
I-201701050318	MEAL	R	1/12/2017	22.70		167400		
I-201701050319	2 MEALS	R	1/12/2017	42.56		167400		
I-201701050320	FIRE SAFE KEYS	R	1/12/2017	28.00		167400		
I-201701050321	MEAL	R	1/12/2017	8.59		167400		
I-201701050322	FUEL	R	1/12/2017	22.18		167400		
I-201701050323	THERMOMETER	R	1/12/2017	34.99		167400		
I-201701050324	PICKUP CAMERA LENS	R	1/12/2017	14.99		167400		
I-201701050325	FUEL	R	1/12/2017	48.71		167400		
I-201701050326	FUEL	R	1/12/2017	41.89		167400		
I-201701050327	PARKING FEES	R	1/12/2017	6.00		167400		
I-201701050328	PARKING FEES	R	1/12/2017	6.00		167400		
I-201701050329	MEAL	R	1/12/2017	23.98		167400		
I-201701050330	MEAL	R	1/12/2017	12.95		167400		
I-201701050331	MEAL	R	1/12/2017	13.45		167400		
I-201701050332	MEAL	R	1/12/2017	17.00		167400		
I-201701050333	MEAL	R	1/12/2017	34.45		167400		
I-201701050334	MEAL	R	1/12/2017	7.49		167400		
I-201701050335	MEAL	R	1/12/2017	9.28		167400		
I-201701050336	MEAL	R	1/12/2017	7.69		167400		
I-201701050337	LODGING	R	1/12/2017	197.22		167400		
I-201701050338	MEAL	R	1/12/2017	23.62		167400		
I-201701050339	2 MEALS	R	1/12/2017	35.00		167400		
I-201701050340	LODGING	R	1/12/2017	152.56		167400		
I-201701050341	LODGING	R	1/12/2017	152.56		167400		
I-201701050342	NOV 2016 PARK RESERVATION FEE	R	1/12/2017	30.00		167400		
I-201701060350	FUEL	R	1/12/2017	27.97		167400		
I-201701060351	BOOSTER SEATS	R	1/12/2017	77.88		167400		
I-201701060352	FOOD/SUPPLIES-LCAC MEETING	R	1/12/2017	41.10		167400		
I-201701060353	SNOW SCRAPERS/BRUSHES	R	1/12/2017	24.98		167400		
I-201701060355	FUEL	R	1/12/2017	36.26		167400		
I-201701060356	GREETING CARD	R	1/12/2017	5.99		167400		
I-201701060357	CLASS REGISTRATION-A. PINEYRO	R	1/12/2017	85.00		167400		
I-201701060358	PARENT GROUP FOOD/PAPER PRODUC	R	1/12/2017	120.28		167400		
I-201701090409	FUEL	R	1/12/2017	24.15		167400		
I-201701090410	JUSTICE COURT ETHICS COURSE	R	1/12/2017	145.00		167400		
I-201701090411	POLICE CAR SUPPLIES	R	1/12/2017	126.65		167400		
I-201701090412	GRAND JURY FOOD	R	1/12/2017	30.05		167400		
I-201701090413	MEAL	R	1/12/2017	11.57		167400		
I-201701090414	FUEL	R	1/12/2017	7.57		167400		
I-201701090415	FUEL	R	1/12/2017	9.27		167400		
I-201701090416	BRUSH FOR COUNTY CAR	R	1/12/2017	5.99		167400		
I-201701090417	LODGING	R	1/12/2017	72.36		167400		6,303.04

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00102	VISA							
I-201701270504	FLOOD LIGHT FOR STF BUS BARN	R	2/02/2017	4.29		167619		
I-201701270505	JUMP DRIVE	R	2/02/2017	14.99		167619		
I-201701270506	STAMPS	R	2/02/2017	47.00		167619		
I-201701300522	POSTAGE	R	2/02/2017	12.45		167619		
I-201701300523	PAPER	R	2/02/2017	7.00		167619		
I-201701300524	SUPER GLUE	R	2/02/2017	4.97		167619		
I-201701300525	PENS/PAPER/POST IT NOTES/SHRED	R	2/02/2017	54.62		167619		
I-201701300526	6 CELL PHONE CHARGER CABLES/WE	R	2/02/2017	308.96		167619		
I-201701300527	CELL PHONE CASE	R	2/02/2017	25.99		167619		
I-201701300528	FIRE SAFE KEYS	R	2/02/2017	14.00		167619		
I-201701300529	CELL PHONE INSURANCE DEDUCTIBL	R	2/02/2017	175.00		167619		
I-201701300530	FUEL	R	2/02/2017	8.21		167619		
I-201701300531	CRIMPING TOOL/UJOINT PULLER/CA	R	2/02/2017	451.00		167619		
I-201701300532	CHEMICAL APP LICENSE-J. MILLER	R	2/02/2017	57.50		167619		
I-201701300533	PROPANE HEATER	R	2/02/2017	497.60		167619		
I-201701300534	DEC 2016 PARKS RESERVATION FEE	R	2/02/2017	30.00		167619		
I-201701300535	RECURRING MONTHLY SUBSCRIPTION	R	2/02/2017	32.99		167619		
I-201701300536	CONF REG.-G. GUTIERREZ	R	2/02/2017	425.00		167619		
I-201701300550	MEAL	R	2/02/2017	22.20		167619		
I-201701300551	MEAL	R	2/02/2017	9.10		167619		
I-201701300552	MEAL	R	2/02/2017	24.00		167619		
I-201701300553	MEAL	R	2/02/2017	9.67		167619		
I-201701300554	LUBE SERVICE	R	2/02/2017	99.97		167619		
I-201701300555	ONLINE FAX SERVICE SUBSCRIPTIO	R	2/02/2017	95.90		167619		
I-201701300556	LODGING	R	2/02/2017	150.50		167619		
I-201701300557	LODGING	R	2/02/2017	155.44		167619		2,738.35
00102	VISA							
C-201702060703	ACCOUNT CREDIT-PUBLIC HEALTH	R	2/09/2017	16.01CR		167710		
C-201702060711	ACCOUNT CREDIT-DISTRICT ATTY.	R	2/09/2017	23.86CR		167710		
I-201701310558	MEAL	R	2/09/2017	9.09		167710		
I-201701310559	MEAL	R	2/09/2017	9.09		167710		
I-201701310560	BINDERS/PENS	R	2/09/2017	25.11		167710		
I-201701310561	LODGING DEPOSIT	R	2/09/2017	115.57		167710		
I-201701310562	CONF. REG-J. BOWLES	R	2/09/2017	50.00		167710		
I-201701310563	FUEL	R	2/09/2017	46.17		167710		
I-201701310564	2 MEALS	R	2/09/2017	19.78		167710		
I-201701310565	6 GUN HOLSTERS	R	2/09/2017	73.93		167710		
I-201701310566	RIFLE SLING/REMINGTON FRONT SL	R	2/09/2017	111.00		167710		
I-201701310567	2 AMMUNITION MAGAZINES	R	2/09/2017	376.02		167710		
I-201701310568	UNIFORM DUTY BELT KIT	R	2/09/2017	58.94		167710		
I-201701310569	LODGING DEPOSIT	R	2/09/2017	115.29		167710		
I-201701310570	MEAL	R	2/09/2017	12.98		167710		
I-201701310571	MEAL	R	2/09/2017	4.89		167710		
I-201701310572	3 MEALS	R	2/09/2017	91.93		167710		
I-201701310573	3 MEALS	R	2/09/2017	30.45		167710		
I-201701310574	3 MEALS	R	2/09/2017	48.80		167710		

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I-201701310575	POSTAGE	R	2/09/2017	13.45		167710		
I-201701310576	CALENDAR	R	2/09/2017	21.40		167710		
I-201701310577	COPY PAPER/DIVIDERS/BINDERS	R	2/09/2017	36.42		167710		
I-201701310578	5 MEALS	R	2/09/2017	34.95		167710		
I-201701310579	RECURRING DIRECTV SUBSCRIPTION	R	2/09/2017	52.99		167710		
I-201701310580	3 WHITE BOARD CALENDARS	R	2/09/2017	59.97		167710		
I-201701310581	3 UNIFORM SHIRTS	R	2/09/2017	63.72		167710		
I-201701310582	2 UNIFORM PANTS	R	2/09/2017	123.00		167710		
I-201701310583	DMV FEES	R	2/09/2017	108.00		167710		
I-201701310584	LITHIUM BATTERIES	R	2/09/2017	27.98		167710		
I-201701310585	RECURRING ADOBE SUBSCRIPTION	R	2/09/2017	14.99		167710		
I-201701310586	CALENDAR	R	2/09/2017	25.20		167710		
I-201701310587	CONF REG-N. BRAUN	R	2/09/2017	50.00		167710		
I-201701310588	FUEL	R	2/09/2017	31.39		167710		
I-201701310589	TONER CARTRIDGES	R	2/09/2017	129.24		167710		
I-201702010609	MEETING REG-D. PRANGER	R	2/09/2017	40.00		167710		
I-201702010610	FILE FOLDERS/PENS/FASTENERS/	R	2/09/2017	96.62		167710		
I-201702010611	FUEL	R	2/09/2017	27.16		167710		
I-201702010612	POSTAGE	R	2/09/2017	6.80		167710		
I-201702010613	LODGING-B. SNYDER	R	2/09/2017	100.83		167710		
I-201702010614	LODGING-R. RAYBURN	R	2/09/2017	100.83		167710		
I-201702010615	LODGING-S. CARTER	R	2/09/2017	100.83		167710		
I-201702010616	LODGING DEPOSIT	R	2/09/2017	115.29		167710		
I-201702010617	WIPER BLADES	R	2/09/2017	35.98		167710		
I-201702060692	FUEL	R	2/09/2017	18.55		167710		
I-201702060693	POSTAGE	R	2/09/2017	13.30		167710		
I-201702060694	FUEL	R	2/09/2017	39.35		167710		
I-201702060695	NOTARY COMMISSION-K. EMBERLI	R	2/09/2017	40.00		167710		
I-201702060696	CLASS REGISTRATION-D. STRONG	R	2/09/2017	99.00		167710		
I-201702060697	POSTAGE	R	2/09/2017	47.00		167710		
I-201702060698	IPAD KEYBOARD CASE	R	2/09/2017	89.99		167710		
I-201702060699	FUEL	R	2/09/2017	20.30		167710		
I-201702060700	FUEL	R	2/09/2017	27.75		167710		
I-201702060701	NOTEBOOKS/CLIPBOARD/STICKY NOT	R	2/09/2017	43.16		167710		
I-201702060702	USB CHARGING CABLES	R	2/09/2017	19.65		167710		
I-201702060704	BATTERY/ENTRY ALERT CHIME	R	2/09/2017	45.65		167710		
I-201702060705	CALENDAR/SECURITY MIRROR/HOLE	R	2/09/2017	66.35		167710		
I-201702060706	LCAC MEETING FOOD/PAPER PRODUC	R	2/09/2017	53.34		167710		
I-201702060707	OIL CHANGE/WINDOW WASHER	R	2/09/2017	51.35		167710		
I-201702060708	FUEL	R	2/09/2017	27.00		167710		
I-201702060712	FUEL	R	2/09/2017	27.76		167710		
I-201702060713	ADVERTISING	R	2/09/2017	7.00		167710		
I-201702060714	ADVERTISING	R	2/09/2017	1,085.00		167710		
I-201702060715	PUBLICATIONS	R	2/09/2017	270.00		167710		4,667.71

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00102	VISA							
I-201702270843	SILICONE SPRAY/WASHER FLUID	R	3/02/2017	18.00		167912		
I-201702270844	PADDED ENVELOPE	R	3/02/2017	1.49		167912		
I-201702270845	POSTAGE	R	3/02/2017	1.19		167912		
I-201702270846	POSTAGE	R	3/02/2017	3.03		167912		
I-201702270847	RECURRING SUBSCRIPTION	R	3/02/2017	32.99		167912		
I-201702270848	FACIAL TISSUE	R	3/02/2017	1.79		167912		
I-201702270849	FUEL	R	3/02/2017	21.00		167912		
I-201702270850	POSTAGE	R	3/02/2017	14.63		167912		
I-201702270851	NOTE CARDS/HANGARS/WALL MAP/	R	3/02/2017	93.38		167912		
I-201702270852	MEAL	R	3/02/2017	12.99		167912		
I-201702270853	MEAL	R	3/02/2017	15.49		167912		
I-201702270854	MEAL	R	3/02/2017	12.95		167912		
I-201702270855	MEAL	R	3/02/2017	12.95		167912		
I-201702270856	MEAL	R	3/02/2017	12.99		167912		
I-201702270857	MEAL	R	3/02/2017	7.95		167912		
I-201702270858	MEAL	R	3/02/2017	11.70		167912		
I-201702270859	LODGING	R	3/02/2017	454.41		167912		
I-201702270862	2 MEALS	R	3/02/2017	25.00		167912		
I-201702270863	3 MEALS	R	3/02/2017	60.02		167912		
I-201702270864	3 MEALS	R	3/02/2017	44.00		167912		
I-201702270865	3 MEALS	R	3/02/2017	40.94		167912		
I-201702270866	RECURRING PARKS SUBSCRIPTION	R	3/02/2017	30.00		167912		
I-201702270867	NEW FRYER-LANDING/OHV RESTAURA	R	3/02/2017	870.42		167912		
I-201702270868	FORD TRUCK WIRING MANUAL	R	3/02/2017	158.99		167912		
I-201702270869	CONF REG-S. PUTMAN	R	3/02/2017	445.00		167912		
I-201702270870	MEAL	R	3/02/2017	9.75		167912		2,413.05
00102	VISA							
C-201702280890	ACCOUNT CREDIT-DISTRICT ATTY.	R	3/09/2017	155.45CR		168018		
C-201703061051	ACCOUNT CREDIT-S OFFICE VISA 1	R	3/09/2017	56.02CR		168018		
I-201702280871	WINDSHIELD WIPERS	R	3/09/2017	13.90		168018		
I-201702280872	FUEL	R	3/09/2017	36.43		168018		
I-201702280873	FUEL	R	3/09/2017	31.05		168018		
I-201702280874	4 MEALS	R	3/09/2017	92.50		168018		
I-201702280875	4 MEALS	R	3/09/2017	57.50		168018		
I-201702280876	4 MEALS	R	3/09/2017	52.45		168018		
I-201702280877	LODGING	R	3/09/2017	395.55		168018		
I-201702280878	LODGING	R	3/09/2017	395.55		168018		
I-201702280879	LODGING	R	3/09/2017	395.55		168018		
I-201702280880	2 MEASURING TAPES	R	3/09/2017	52.02		168018		
I-201702280887	MEAL	R	3/09/2017	12.04		168018		
I-201702280888	GRAND JURY MEAL	R	3/09/2017	66.85		168018		
I-201702280889	LIGHT BULBS	R	3/09/2017	23.94		168018		
I-201702280891	OR STATE BAR DUES-J. NELSON	R	3/09/2017	557.00		168018		
I-201702280892	OR STATE BAR DUES-R. TOVEY	R	3/09/2017	557.00		168018		
I-201702280893	LODGING	R	3/09/2017	105.78		168018		
I-201702280894	AIRLINE TICKETS	R	3/09/2017	555.59		168018		

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I-201702280895	AIRLINE TICKET FEE	R	3/09/2017	42.84		168018		
I-201702280896	MEALS	R	3/09/2017	15.56		168018		
I-201702280897	WORK CREW WATER	R	3/09/2017	20.32		168018		
I-201702280898	2 MEALS	R	3/09/2017	46.00		168018		
I-201702280899	2 MEALS	R	3/09/2017	43.00		168018		
I-201702280900	MEAL	R	3/09/2017	11.05		168018		
I-201702280901	3 MEALS	R	3/09/2017	60.00		168018		
I-201702280902	BINDERS	R	3/09/2017	29.04		168018		
I-201702280903	2 MEALS	R	3/09/2017	20.00		168018		
I-201702280904	MEAL	R	3/09/2017	17.92		168018		
I-201702280905	MEAL	R	3/09/2017	31.24		168018		
I-201702280906	MEAL	R	3/09/2017	10.08		168018		
I-201702280907	MEAL	R	3/09/2017	9.27		168018		
I-201702280908	MEAL	R	3/09/2017	8.39		168018		
I-201702280909	BINDERS	R	3/09/2017	2.88		168018		
I-201702280910	LODGING	R	3/09/2017	579.99		168018		
I-201702280911	MEAL	R	3/09/2017	37.76		168018		
I-201702280912	MEAL	R	3/09/2017	32.00		168018		
I-201702280913	MEAL	R	3/09/2017	8.28		168018		
I-201702280914	LODGING	R	3/09/2017	98.72		168018		
I-201702280915	LODGING	R	3/09/2017	78.18		168018		
I-201702280916	CLASS REG-M. HAUGEN	R	3/09/2017	199.00		168018		
I-201702280917	CLASS REG-P. KEELEY	R	3/09/2017	199.00		168018		
I-201702280918	RECURRING DIRECTV SUBSCRIPTION	R	3/09/2017	57.99		168018		
I-201703010921	MEAL	R	3/09/2017	13.95		168018		
I-201703010922	MEAL	R	3/09/2017	7.10		168018		
I-201703010923	MEAL	R	3/09/2017	10.00		168018		
I-201703010925	ACROBAT MONTHLY SUBSCRIPTION	R	3/09/2017	14.99		168018		
I-201703010926	CONF REG-E. PATTON	R	3/09/2017	75.00		168018		
I-201703010927	FUEL	R	3/09/2017	8.65		168018		
I-201703010928	MEAL	R	3/09/2017	10.95		168018		
I-201703010929	CONF REG-D. SIEX	R	3/09/2017	545.00		168018		
I-201703010930	AIRFARE-D. SIEX	R	3/09/2017	573.60		168018		
I-201703010931	POSTAGE	R	3/09/2017	14.45		168018		
I-201703010932	POSTAGE	R	3/09/2017	13.85		168018		
I-201703010933	POSTAGE	R	3/09/2017	12.75		168018		
I-201703010934	CLASS REGISTRATIONS-R. JONES	R	3/09/2017	228.00		168018		
I-201703010935	CONF REG-K. KNOP	R	3/09/2017	325.00		168018		
I-201703010936	4TH QTR 2016 STATE LODGING TAX	R	3/09/2017	133.17		168018		
I-201703010937	4TH QTR 2016 STATE LODGING TAX	R	3/09/2017	3.20		168018		
I-201703010938	FUEL	R	3/09/2017	49.15		168018		
I-201703010939	PARKING FEES	R	3/09/2017	6.00		168018		
I-201703010940	PARKING FEES	R	3/09/2017	6.00		168018		
I-201703010941	PARKING FEES	R	3/09/2017	6.00		168018		
I-201703010942	MEAL	R	3/09/2017	5.00		168018		
I-201703010943	MEAL	R	3/09/2017	7.05		168018		
I-201703010944	LODGING	R	3/09/2017	222.29		168018		
I-201703030975	FUEL	R	3/09/2017	39.01		168018		

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I-201703030976	FUEL	R	3/09/2017	22.63		168018		
I-201703030977	Q2 2016 FORM OQ PENALTY/ASSESS	R	3/09/2017	1,131.34		168018		
I-201703030996	MEAL	R	3/09/2017	11.99		168018		
I-201703030997	MEAL	R	3/09/2017	8.99		168018		
I-201703030998	MEAL	R	3/09/2017	15.65		168018		
I-201703030999	INK CARTRIDGES	R	3/09/2017	18.99		168018		
I-201703031000	LODGING	R	3/09/2017	302.49		168018		
I-201703031001	FUEL	R	3/09/2017	21.37		168018		
I-201703031002	FUEL	R	3/09/2017	27.00		168018		
I-201703031003	FUEL	R	3/09/2017	21.13		168018		
I-201703031004	KEYS	R	3/09/2017	7.18		168018		
I-201703031006	FUEL	R	3/09/2017	29.45		168018		
I-201703031007	MEALS	R	3/09/2017	34.25		168018		
I-201703031008	LCAC MEETING FOOD/WATER	R	3/09/2017	45.32		168018		
I-201703031009	HOME VISIT INCENTIVE ITEMS	R	3/09/2017	14.66		168018		
I-201703031010	SAFE RIDE PUBLICATION SUBSCRIP	R	3/09/2017	170.00		168018		
I-201703061045	PLANNING COMMISSION DINNERS	R	3/09/2017	105.85		168018		
I-201703061046	FUEL	R	3/09/2017	34.70		168018		
I-201703061047	FUEL	R	3/09/2017	51.51		168018		
I-201703061048	PLANNING COMM MEETING DRINKS	R	3/09/2017	42.60		168018		
I-201703061049	LUBE SERVICE	R	3/09/2017	45.72		168018		
I-201703061052	AIRLINE TRAVEL INSURANCE	R	3/09/2017	22.54		168018		
I-201703061053	4 MEALS	R	3/09/2017	80.75		168018		
I-201703061054	MEAL	R	3/09/2017	9.79		168018		
I-201703061055	DUES- K. MATLACK	R	3/09/2017	175.00		168018		
I-201703061056	AIRFARE-K. MATLACK	R	3/09/2017	375.60		168018		
I-201703061057	FUEL	R	3/09/2017	13.52		168018		
I-201703061058	FUEL	R	3/09/2017	29.75		168018		
I-201703061059	FUEL	R	3/09/2017	7.00		168018		10,054.67
00102	VISA							
C-201704031353	ACCOUNT CREDIT	R	4/06/2017	198.08CR		168274		
I-201703291247	MEAL	R	4/06/2017	6.00		168274		
I-201703291248	LODGING	R	4/06/2017	492.24		168274		
I-201703291249	TABLS/PEN HOLDER/PICTURE FRAME	R	4/06/2017	27.71		168274		
I-201703291250	WEBINAR REGISTRATION FEE	R	4/06/2017	35.00		168274		
I-201703291251	LODGING	R	4/06/2017	99.92		168274		
I-201703291252	P.O. BOX RENTAL	R	4/06/2017	70.00		168274		
I-201703291253	POSTAGE STAMPS	R	4/06/2017	24.99		168274		
I-201703291254	VETERAN'S OUTREACH SUPPLIES	R	4/06/2017	15.99		168274		
I-201703291255	FUEL	R	4/06/2017	5.50		168274		
I-201703291256	RECURRING SUBSCRIPTION	R	4/06/2017	32.99		168274		
I-201703291257	MEAL	R	4/06/2017	18.50		168274		
I-201703291258	MEAL	R	4/06/2017	4.90		168274		
I-201703291259	MEAL	R	4/06/2017	25.45		168274		
I-201703291260	LODGING	R	4/06/2017	288.57		168274		
I-201703291261	MEAL	R	4/06/2017	18.50		168274		
I-201703291262	FUEL	R	4/06/2017	31.15		168274		

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I-201703291263	MEAL	R	4/06/2017	28.65		168274		
I-201703291264	3 MEALS	R	4/06/2017	37.80		168274		
I-201703291265	2 MEALS	R	4/06/2017	15.98		168274		
I-201703291266	LODGING	R	4/06/2017	100.83		168274		
I-201703291267	LODGING	R	4/06/2017	111.91		168274		
I-201703291268	AUTO BATTERY FLOAT CHARGERS	R	4/06/2017	34.93		168274		
I-201703291269	MONTHLY DIRECTV SUBSCRIPTION	R	4/06/2017	57.99		168274		
I-201703291270	LODGING	R	4/06/2017	87.03		168274		
I-201703291271	LODGING	R	4/06/2017	87.03		168274		
I-201703291272	2 MEALS	R	4/06/2017	24.45		168274		
I-201703291273	2 MEALS	R	4/06/2017	22.58		168274		
I-201703291274	MEAL	R	4/06/2017	14.90		168274		
I-201703291275	CLASS REGISTRATION	R	4/06/2017	17.95		168274		
I-201703291276	FUEL	R	4/06/2017	66.03		168274		
I-201703291277	FUEL	R	4/06/2017	29.50		168274		
I-201703291278	LODGING	R	4/06/2017	100.83		168274		
I-201703291279	MEAL	R	4/06/2017	20.94		168274		
I-201703291280	MEAL	R	4/06/2017	25.28		168274		
I-201703291281	MEAL	R	4/06/2017	21.48		168274		
I-201703291282	MEAL	R	4/06/2017	12.95		168274		
I-201703291283	MEAL	R	4/06/2017	14.19		168274		
I-201703291284	MEAL	R	4/06/2017	26.28		168274		
I-201703291285	FUEL	R	4/06/2017	26.64		168274		
I-201703291286	FUEL	R	4/06/2017	27.00		168274		
I-201703291287	FUEL	R	4/06/2017	25.00		168274		
I-201703291288	STEEL FILE CABINET	R	4/06/2017	68.95		168274		
I-201703291289	BLOOD PRESSURE CUFFS	R	4/06/2017	187.00		168274		
I-201703291290	SCANNER/CORKBOARD/KEYBOARD/MOU	R	4/06/2017	308.13		168274		
I-201703301291	MEAL	R	4/06/2017	10.50		168274		
I-201703301292	FUEL-TEST CARD LOCK PUMP	R	4/06/2017	0.83		168274		
I-201703301293	DIGITAL LASER LEVEL	R	4/06/2017	159.00		168274		
I-201703301294	RECURRING PAYPAL PARKS SUBSCRI	R	4/06/2017	30.00		168274		
I-201703301295	MEAL	R	4/06/2017	41.75		168274		
I-201703301296	BUSINESS ORGANIZER CASE	R	4/06/2017	90.99		168274		
I-201703311317	FUEL	R	4/06/2017	46.71		168274		
I-201703311318	FUEL	R	4/06/2017	41.83		168274		
I-201703311319	FUEL	R	4/06/2017	34.04		168274		
I-201703311320	MEAL	R	4/06/2017	17.73		168274		
I-201703311321	MEAL	R	4/06/2017	18.85		168274		
I-201703311322	MEAL	R	4/06/2017	30.50		168274		
I-201703311323	POSTAGE	R	4/06/2017	12.60		168274		
I-201703311324	BOOK	R	4/06/2017	18.00		168274		
I-201704031335	FUEL	R	4/06/2017	28.47		168274		
I-201704031336	FUEL	R	4/06/2017	24.95		168274		
I-201704031337	FUEL	R	4/06/2017	27.74		168274		
I-201704031338	OACA MEMBERSHIP DUES	R	4/06/2017	75.00		168274		
I-201704031339	OACA DUES	R	4/06/2017	200.00		168274		
I-201704031340	MEAL	R	4/06/2017	13.00		168274		

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I-201704031341	FOOD	R	4/06/2017	7.88		168274		
I-201704031342	MEAL	R	4/06/2017	5.69		168274		
I-201704031343	FUEL	R	4/06/2017	21.78		168274		
I-201704031344	FUEL	R	4/06/2017	7.00		168274		
I-201704031345	LCAC MEETING FOOD	R	4/06/2017	29.96		168274		
I-201704031346	FOOD-PUB HEALTH MEETING LUNCH	R	4/06/2017	101.43		168274		
I-201704031347	MEETING REGISTRATION	R	4/06/2017	33.60		168274		
I-201704031348	FAIR ENTRY SOFTWARE	R	4/06/2017	250.00		168274		
I-201704031349	ADOBE SUBSCRIPTION RENEWAL	R	4/06/2017	179.88		168274		
I-201704031354	TAXI FARE-SO CAR BROKE DOWN	R	4/06/2017	33.00		168274		
I-201704031355	FUEL	R	4/06/2017	33.00		168274		
I-201704031356	FUEL	R	4/06/2017	39.40		168274		
I-201704031357	2 MEALS	R	4/06/2017	52.94		168274		
I-201704031358	2 MEALS	R	4/06/2017	34.00		168274		
I-201704031359	2 MEALS	R	4/06/2017	23.45		168274		
I-201704031360	TAXI FARE-SO CAR BROKE DOWN	R	4/06/2017	27.40		168274		
I-201704031361	2 MEALS	R	4/06/2017	20.25		168274		
I-201704031362	LODGING	R	4/06/2017	109.75		168274		
I-201704031363	LODGING	R	4/06/2017	109.75		168274		
I-201704031364	TRAVEL INSURANCE	R	4/06/2017	50.00		168274		
I-201704031365	PARKING FEE	R	4/06/2017	50.00		168274		
I-201704031366	MEAL	R	4/06/2017	16.43		168274		
I-201704031367	MEAL	R	4/06/2017	25.84		168274		
I-201704031368	MEAL	R	4/06/2017	13.96		168274		
I-201704031369	MEAL	R	4/06/2017	26.00		168274		
I-201704031370	LODGING	R	4/06/2017	365.08		168274		5,191.52
00102	VISA							
I-201704041418	VICTIM FOOD-SETTLEMENT HEARING	R	4/13/2017	16.61		168417		
I-201704041419	MEAL	R	4/13/2017	6.45		168417		
I-201704041420	MEAL	R	4/13/2017	19.98		168417		
I-201704041421	MEAL	R	4/13/2017	11.70		168417		
I-201704041422	MEAL	R	4/13/2017	5.00		168417		
I-201704041423	MEAL	R	4/13/2017	13.49		168417		
I-201704041424	MEAL	R	4/13/2017	18.49		168417		
I-201704041425	MEAL	R	4/13/2017	9.50		168417		
I-201704041426	DMV CAR REGISTRATION	R	4/13/2017	111.50		168417		
I-201704041427	LAPTOP BATTERY	R	4/13/2017	45.90		168417		
I-201704041428	LODGING	R	4/13/2017	371.93		168417		
I-201704041429	2 MEALS	R	4/13/2017	20.75		168417		
I-201704041430	HANDHELD GARMIN GPS UNIT	R	4/13/2017	499.95		168417		
I-201704051443	FUEL	R	4/13/2017	11.28		168417		
I-201704051444	FUEL	R	4/13/2017	27.17		168417		
I-201704051445	FUEL	R	4/13/2017	26.75		168417		
I-201704051446	FUEL	R	4/13/2017	24.52		168417		
I-201704051447	FUEL	R	4/13/2017	14.61		168417		
I-201704051448	FUEL	R	4/13/2017	23.00		168417		
I-201704051449	FUEL	R	4/13/2017	22.68		168417		

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I-201704051450	LODGING	R	4/13/2017	263.70		168417		
I-201704051451	LODGING	R	4/13/2017	201.66		168417		
I-201704051452	CLASS REGISTRATION	R	4/13/2017	534.00		168417		
I-201704111493	MEAL	R	4/13/2017	14.00		168417		
I-201704111494	MEAL	R	4/13/2017	12.08		168417		
I-201704111495	MEAL	R	4/13/2017	6.75		168417		
I-201704111496	MEAL	R	4/13/2017	11.80		168417		
I-201704111497	MEAL	R	4/13/2017	24.00		168417		
I-201704111498	MEAL	R	4/13/2017	29.55		168417		
I-201704111499	LODGING	R	4/13/2017	257.28		168417		
I-201704111500	LODGING	R	4/13/2017	162.88		168417		
I-201704111501	TELEPHONE CHARGING CORD PACK	R	4/13/2017	14.99		168417		2,833.95
00102	VISA							
C-201705021704	ACCOUNT CREDIT	R	5/11/2017	99.92CR		168718		
C-201705021707	ACCOUNT CREDIT	R	5/11/2017	48.09CR		168718		
I-201705011632	POSTAGE	R	5/11/2017	49.00		168718		
I-201705011633	POSTAGE	R	5/11/2017	3.93		168718		
I-201705011634	RECURRING MONTHLY SUBSCRIPTION	R	5/11/2017	36.99		168718		
I-201705011635	FUEL	R	5/11/2017	8.35		168718		
I-201705011636	FUEL	R	5/11/2017	16.62		168718		
I-201705011637	CLIP BOX	R	5/11/2017	5.99		168718		
I-201705011638	MEAL	R	5/11/2017	17.33		168718		
I-201705011639	GAVEL & ROUND BLOCK	R	5/11/2017	26.28		168718		
I-201705011640	CLERK'S OFFICE COPIER/TONER	R	5/11/2017	133.98		168718		
I-201705011641	COUPLING/PVC PIPE ELBOWS	R	5/11/2017	13.43		168718		
I-201705011642	ECLIPSE GLASSES	R	5/11/2017	144.50		168718		
I-201705011643	MARCH 2017 RESERVATION SUBSCRI	R	5/11/2017	30.00		168718		
I-201705021644	MEAL	R	5/11/2017	29.80		168718		
I-201705021645	MEAL	R	5/11/2017	8.75		168718		
I-201705021646	MEAL	R	5/11/2017	75.51		168718		
I-201705021647	MEAL	R	5/11/2017	21.71		168718		
I-201705021648	MEALS	R	5/11/2017	57.20		168718		
I-201705021649	PARKING	R	5/11/2017	114.00		168718		
I-201705021650	CONF REG-S. PUTMAN/M. SCRIVNER	R	5/11/2017	550.00		168718		
I-201705021651	ROAD DEPT FUEL CARD LOCK REPAI	R	5/11/2017	324.89		168718		
I-201705021652	PARKING FEES	R	5/11/2017	13.98		168718		
I-201705021653	FUEL	R	5/11/2017	31.03		168718		
I-201705021654	FUEL	R	5/11/2017	36.06		168718		
I-201705021655	MEAL	R	5/11/2017	20.90		168718		
I-201705021656	FUEL	R	5/11/2017	28.00		168718		
I-201705021657	MEAL	R	5/11/2017	7.49		168718		
I-201705021658	WORK CREW WATER	R	5/11/2017	17.94		168718		
I-201705021659	WORK CREW TOOL	R	5/11/2017	82.94		168718		
I-201705021660	PIZZA FOR LPSCC MEETING	R	5/11/2017	64.80		168718		
I-201705021661	MEAL	R	5/11/2017	14.00		168718		
I-201705021662	MEAL	R	5/11/2017	13.25		168718		
I-201705021663	5 MEALS	R	5/11/2017	52.44		168718		

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I-201705021664	2 MEALS	R	5/11/2017	45.50		168718		
I-201705021665	3 MEALS	R	5/11/2017	43.75		168718		
I-201705021666	FOOD FOR BREAKFAST/LUNCH	R	5/11/2017	18.82		168718		
I-201705021667	MARINE JET SKI BATTERIES	R	5/11/2017	69.90		168718		
I-201705021669	FUEL	R	5/11/2017	43.45		168718		
I-201705021670	POSTAGE	R	5/11/2017	36.84		168718		
I-201705021672	6 PATROL FLASHLIGHT BATTERIES	R	5/11/2017	120.51		168718		
I-201705021673	6 EAR PIECES	R	5/11/2017	474.91		168718		
I-201705021674	2 MEALS	R	5/11/2017	31.26		168718		
I-201705021675	PRINTER INK	R	5/11/2017	91.94		168718		
I-201705021676	FIRING RANGE OFFICE SUPPLIES	R	5/11/2017	20.92		168718		
I-201705021678	POSTAGE	R	5/11/2017	5.80		168718		
I-201705021679	FUEL	R	5/11/2017	25.26		168718		
I-201705021680	FUEL	R	5/11/2017	18.52		168718		
I-201705021682	FUEL	R	5/11/2017	30.24		168718		
I-201705021683	MEAL	R	5/11/2017	25.00		168718		
I-201705021684	MEAL	R	5/11/2017	35.00		168718		
I-201705021685	MEAL	R	5/11/2017	25.00		168718		
I-201705021686	MEAL	R	5/11/2017	21.85		168718		
I-201705021687	MEAL	R	5/11/2017	25.00		168718		
I-201705021688	MEAL	R	5/11/2017	28.00		168718		
I-201705021689	PATROL ANNUAL TRAINING SUPPLIE	R	5/11/2017	54.89		168718		
I-201705021690	MONTHLY ADOBE SUBSCRIPTION	R	5/11/2017	14.99		168718		
I-201705021691	MEAL	R	5/11/2017	22.16		168718		
I-201705021692	MEAL	R	5/11/2017	11.58		168718		
I-201705021693	MEAL	R	5/11/2017	20.59		168718		
I-201705021694	2 MEALS	R	5/11/2017	10.28		168718		
I-201705021695	UNIFORM BOOTS-T.COONEY	R	5/11/2017	189.00		168718		
I-201705021696	MEAL	R	5/11/2017	6.73		168718		
I-201705021697	MEAL	R	5/11/2017	5.17		168718		
I-201705021698	CAR FRESHENER	R	5/11/2017	3.25		168718		
I-201705021699	FLASH DRIVE	R	5/11/2017	19.97		168718		
I-201705021700	COPY PAPER	R	5/11/2017	14.88		168718		
I-201705021701	POSTAGE	R	5/11/2017	29.40		168718		
I-201705021702	BUSINESS CARDS	R	5/11/2017	50.46		168718		
I-201705021703	WEBINAR REGISTRATION	R	5/11/2017	35.00		168718		
I-201705021705	TONER CARTRIDGE/PENS/SHREDDER	R	5/11/2017	48.28		168718		
I-201705021708	3 MEALS	R	5/11/2017	105.00		168718		
I-201705021709	3 MEALS	R	5/11/2017	51.40		168718		
I-201705021710	RIFLE SIGHTS	R	5/11/2017	144.06		168718		
I-201705021753	MEAL	R	5/11/2017	18.08		168718		
I-201705021754	MEALS	R	5/11/2017	48.94		168718		
I-201705021755	2 MEALS	R	5/11/2017	30.56		168718		
I-201705021756	WILSON/LAUREL LANE ROCK	R	5/11/2017	421.00		168718		
I-201705021757	HOOD STRAPS	R	5/11/2017	112.77		168718		
I-201705021758	DISTILLED WATER-EYEWASH STATIO	R	5/11/2017	17.69		168718		
I-201705031760	MEAL	R	5/11/2017	19.50		168718		
I-201705031761	FUEL	R	5/11/2017	29.69		168718		

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I-201705031762	3 MEALS	R	5/11/2017	39.00		168718		
I-201705031763	MEAL	R	5/11/2017	8.89		168718		
I-201705031764	3 MEALS	R	5/11/2017	48.00		168718		
I-201705031765	3 MEALS	R	5/11/2017	61.46		168718		
I-201705031766	3 MEALS	R	5/11/2017	48.57		168718		
I-201705031767	3 MEALS	R	5/11/2017	52.80		168718		
I-201705031768	3 MEALS	R	5/11/2017	40.78		168718		
I-201705031769	3 MEALS	R	5/11/2017	33.06		168718		
I-201705031770	MEAL	R	5/11/2017	15.60		168718		
I-201705031771	LODGING	R	5/11/2017	302.49		168718		
I-201705031772	LODGING	R	5/11/2017	302.49		168718		
I-201705031773	LODGING	R	5/11/2017	302.49		168718		
I-201705031774	FILE FOLDER LABELS/MARKERS	R	5/11/2017	14.18		168718		
I-201705031775	CALENDAR	R	5/11/2017	21.59		168718		
I-201705031776	FUEL	R	5/11/2017	25.96		168718		
I-201705031795	FUEL	R	5/11/2017	27.89		168718		
I-201705051855	FUEL	R	5/11/2017	40.68		168718		
I-201705051856	NACO DUES-M. LINDSAY	R	5/11/2017	430.00		168718		
I-201705051857	FUEL	R	5/11/2017	33.70		168718		
I-201705051858	FUEL	R	5/11/2017	26.52		168718		
I-201705051859	FUEL	R	5/11/2017	24.64		168718		
I-201705051860	FUEL	R	5/11/2017	20.21		168718		
I-201705051861	FUEL	R	5/11/2017	24.39		168718		
I-201705051862	LODGING	R	5/11/2017	763.30		168718		
I-201705051863	NACO DUES-J. DOHERTY	R	5/11/2017	430.00		168718		
I-201705051864	LODGING	R	5/11/2017	100.83		168718		
I-201705051865	CONF REG-J. DOHERTY	R	5/11/2017	200.00		168718		
I-201705051866	FUEL	R	5/11/2017	18.00		168718		
I-201705051867	FUEL	R	5/11/2017	20.75		168718		
I-201705051868	LODGING	R	5/11/2017	252.26		168718		8,406.40
00102	VISA							
C-201705081894	ACCOUNT CREDIT	R	5/18/2017	187.00CR		168802		
I-201705081889	FUEL	R	5/18/2017	22.55		168802		
I-201705081890	CLASS REGISTRATION-L. SANCHEZ	R	5/18/2017	79.00		168802		
I-201705081891	CLASS REGISTRATION-L. SANCHEZ	R	5/18/2017	49.00		168802		
I-201705081892	CLASS REGISTRATION-V. TURRELL	R	5/18/2017	79.00		168802		
I-201705081893	CLASS REGISTRATION-V. TURRELL	R	5/18/2017	49.00		168802		
I-201705081895	FUEL	R	5/18/2017	27.00		168802		
I-201705081896	FUEL	R	5/18/2017	26.00		168802		
I-201705081897	FUEL	R	5/18/2017	16.10		168802		
I-201705081898	LCAC MEETING FOOD/WATER	R	5/18/2017	40.12		168802		
I-201705081899	LUNCH BAGS/CANDY	R	5/18/2017	33.86		168802		
I-201705081900	KLEENEX	R	5/18/2017	47.92		168802		
I-201705091910	FUEL	R	5/18/2017	30.04		168802		
I-201705091911	FUEL	R	5/18/2017	43.92		168802		
I-201705091912	FUEL	R	5/18/2017	50.19		168802		
I-201705091913	IPAD CASE	R	5/18/2017	89.88		168802		

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I-201705091914	CLASS REG-D. STRONG & S. WRESI	R	5/18/2017	116.00		168802		
I-201705091915	CONFERENCE REG-S. WRESICS	R	5/18/2017	135.00		168802		
I-201705091916	P.O. BOX RENTAL	R	5/18/2017	116.00		168802		
I-201705091917	FUEL	R	5/18/2017	29.81		168802		
I-201705091918	FUEL	R	5/18/2017	29.02		168802		
I-201705091919	MEAL	R	5/18/2017	9.06		168802		
I-201705091920	MEAL	R	5/18/2017	7.82		168802		
I-201705091921	MEAL	R	5/18/2017	9.05		168802		
I-201705091922	MEAL	R	5/18/2017	6.39		168802		
I-201705091923	MEAL	R	5/18/2017	20.07		168802		
I-201705091924	MEAL	R	5/18/2017	19.59		168802		
I-201705091925	MEAL	R	5/18/2017	34.90		168802		
I-201705091926	MEAL	R	5/18/2017	29.55		168802		
I-201705091927	LUGGAGE FEE	R	5/18/2017	25.00		168802		
I-201705091929	LODGING	R	5/18/2017	100.43		168802		
I-201705091930	SHUTTLE SERVICE	R	5/18/2017	21.00		168802		
I-201705091931	MEAL	R	5/18/2017	8.00		168802		
I-201705091932	MEAL	R	5/18/2017	11.00		168802		
I-201705091933	MEAL	R	5/18/2017	14.50		168802		
I-201705091934	MEAL	R	5/18/2017	24.00		168802		
I-201705091935	MEAL	R	5/18/2017	19.00		168802		
I-201705091936	MEAL	R	5/18/2017	24.25		168802		
I-201705091937	MEAL	R	5/18/2017	15.00		168802		
I-201705091938	FUEL	R	5/18/2017	62.32		168802		
I-201705091939	LODGING	R	5/18/2017	365.64		168802		
I-201705091940	DESK NAME PLATES/PENS/WALL SIG	R	5/18/2017	72.10		168802		
I-201705091941	CLASS REGISTRATION-M. ROSS	R	5/18/2017	270.00		168802		
I-201705091942	UNIFORM SHOES	R	5/18/2017	39.95		168802		
I-201705091943	LODGING	R	5/18/2017	152.46		168802		
I-201705091944	RECURRING DIRECTV SUBSCRIPTION	R	5/18/2017	57.99		168802		
I-201705091945	EDUCATIONAL MATERIALS-COINS	R	5/18/2017	375.00		168802		
I-201705101946	MEAL	R	5/18/2017	12.00		168802		
I-201705101947	MEAL	R	5/18/2017	29.40		168802		
I-201705101948	MEAL	R	5/18/2017	17.75		168802		
I-201705101949	6 MEALS	R	5/18/2017	148.67		168802		
I-201705101950	MEAL	R	5/18/2017	20.00		168802		
I-201705101951	MEAL	R	5/18/2017	8.63		168802		
I-201705101952	MEAL	R	5/18/2017	17.83		168802		
I-201705101953	MEAL	R	5/18/2017	9.97		168802		
I-201705101954	PARKING FEE	R	5/18/2017	5.00		168802		
I-201705101955	CAR WASH	R	5/18/2017	36.00		168802		
I-201705101956	MEAL	R	5/18/2017	16.80		168802		
I-201705101957	MEAL	R	5/18/2017	8.00		168802		
I-201705101958	DRINK W/MEAL	R	5/18/2017	3.25		168802		
I-201705112013	MEAL	R	5/18/2017	11.98		168802		
I-201705112014	MEAL	R	5/18/2017	18.24		168802		
I-201705112015	MEAL	R	5/18/2017	7.49		168802		
I-201705112016	MEAL	R	5/18/2017	8.75		168802		

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I-201705112017	MEAL	R	5/18/2017	14.00		168802		
I-201705112018	AIRPORT SHUTTLE FEES-ATLANTA	R	5/18/2017	57.50		168802		
I-201705112019	LODGING DEPOSIT-S. WIGHT	R	5/18/2017	38.30		168802		
I-201705112020	LODGING	R	5/18/2017	233.38		168802		
I-201705112021	LODGING	R	5/18/2017	133.63		168802		
I-201705112022	LODGING	R	5/18/2017	345.87		168802		3,918.92
00102	VISA							
C-201706012222	ACCOUNT CREDIT	R	6/08/2017	170.84CR		169024		
I-201705312162	COMPUTER CANNED AIR	R	6/08/2017	12.99		169024		
I-201705312163	FUEL	R	6/08/2017	26.50		169024		
I-201705312164	FUEL	R	6/08/2017	25.40		169024		
I-201705312165	VETERAN'S OUTREACH FOOD SUPPLI	R	6/08/2017	18.56		169024		
I-201705312166	POSTAGE	R	6/08/2017	19.60		169024		
I-201705312167	MEAL	R	6/08/2017	22.00		169024		
I-201705312168	POSTAGE	R	6/08/2017	49.00		169024		
I-201705312169	STF BUSINESS CARDS	R	6/08/2017	197.69		169024		
I-201705312170	FUEL	R	6/08/2017	12.81		169024		
I-201705312171	RECURRING MONTHLY SUBSCRIPTION	R	6/08/2017	36.99		169024		
I-201705312172	CELL PHONE/CABLE CHARGERS/RADI	R	6/08/2017	362.24		169024		
I-201705312173	GOCAM/RECHARGEABLE BATTERIES/C	R	6/08/2017	579.99		169024		
I-201705312174	FUEL CARD LOCK MODEM	R	6/08/2017	242.10		169024		
I-201705312179	MEAL	R	6/08/2017	9.75		169024		
I-201705312180	FUEL	R	6/08/2017	39.91		169024		
I-201705312182	APRIL 2017 RESERVATION PROCESS	R	6/08/2017	30.00		169024		
I-201705312183	PARKS PONDS CHEMICALS	R	6/08/2017	379.00		169024		
I-201705312184	FOGGER MOSQUITO SPRAY	R	6/08/2017	344.55		169024		
I-201705312185	2017 FISHING DERBY TROPHIES	R	6/08/2017	65.81		169024		
I-201705312186	CUTSFORTH PK BLDG SHOWER RODS	R	6/08/2017	133.80		169024		
I-201705312192	FUEL	R	6/08/2017	36.00		169024		
I-201705312193	FUEL	R	6/08/2017	25.91		169024		
I-201705312194	FUEL	R	6/08/2017	28.91		169024		
I-201706012198	TELEPHONE HANDSET LIFTER	R	6/08/2017	31.38		169024		
I-201706012199	CHARGING CABLES	R	6/08/2017	48.96		169024		
I-201706012201	4 MEALS	R	6/08/2017	66.12		169024		
I-201706012202	MEAL	R	6/08/2017	7.74		169024		
I-201706012203	MEAL	R	6/08/2017	28.41		169024		
I-201706012204	4 MEALS	R	6/08/2017	65.40		169024		
I-201706012205	MEAL	R	6/08/2017	8.58		169024		
I-201706012206	FUEL	R	6/08/2017	26.69		169024		
I-201706012207	4 MEALS	R	6/08/2017	87.28		169024		
I-201706012208	MEAL	R	6/08/2017	5.00		169024		
I-201706012209	LODGING	R	6/08/2017	199.50		169024		
I-201706012210	LODGING	R	6/08/2017	587.50		169024		
I-201706012211	LODGING	R	6/08/2017	587.50		169024		
I-201706012212	LODGING	R	6/08/2017	470.00		169024		
I-201706012213	LODGING	R	6/08/2017	470.00		169024		
I-201706012214	PARKING FEES	R	6/08/2017	6.50		169024		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201706012215	FUEL	R	6/08/2017	15.80		169024		
I-201706012216	FUEL	R	6/08/2017	21.00		169024		
I-201706012217	LODGING	R	6/08/2017	100.83		169024		
I-201706012218	FUEL	R	6/08/2017	35.30		169024		
I-201706012219	FUEL	R	6/08/2017	34.65		169024		
I-201706012220	LODGING	R	6/08/2017	99.92		169024		
I-201706012221	LODGING	R	6/08/2017	131.86		169024		
I-201706012223	FUEL	R	6/08/2017	26.11		169024		
I-201706012224	FUEL	R	6/08/2017	28.00		169024		
I-201706012225	FUEL	R	6/08/2017	24.00		169024		
I-201706012226	FUEL	R	6/08/2017	25.50		169024		
I-201706012227	PARKING FEES	R	6/08/2017	6.00		169024		
I-201706012228	LODGING	R	6/08/2017	100.83		169024		
I-201706012229	FUEL	R	6/08/2017	37.90		169024		
I-201706012230	FUEL	R	6/08/2017	42.76		169024		
I-201706012231	CAR WASH	R	6/08/2017	10.00		169024		
I-201706012232	PRINTER INK	R	6/08/2017	119.94		169024		
I-201706012233	2 CIMI CERTIF-MORTER/DAVIS	R	6/08/2017	160.00		169024		
I-201706012234	FUEL	R	6/08/2017	29.10		169024		
I-201706012235	FUEL	R	6/08/2017	37.21		169024		
I-201706012236	HELMET DEMO SUPPLIES	R	6/08/2017	17.85		169024		
I-201706012237	MEAL	R	6/08/2017	6.04		169024		
I-201706012238	LCAC MEETING FOOD/DRINKS/PAPER	R	6/08/2017	39.43		169024		
I-201706012239	MEAL	R	6/08/2017	17.19		169024		
I-201706012277	FUEL	R	6/08/2017	9.14		169024		
I-201706012278	CLASSIFIED ADS	R	6/08/2017	355.50		169024		
I-201706012279	CLASSIFIED AD	R	6/08/2017	7.00		169024		
I-201706012280	CLASSIFIED AD	R	6/08/2017	311.50		169024		
I-201706012281	LODGING	R	6/08/2017	163.60		169024		7,239.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-201706082439	VISA							
C-201706082439	ACCT CREDIT-CONF REGIST RTD	R	6/15/2017	430.00CR		169121		
C-201706082468	ACCOUNT CREDIT-LODGING REFUND	R	6/15/2017	123.75CR		169121		
I-201706022294	FUEL	R	6/15/2017	67.81		169121		
I-201706022295	MEAL	R	6/15/2017	9.95		169121		
I-201706022296	MEAL	R	6/15/2017	8.08		169121		
I-201706022297	BOOTS	R	6/15/2017	134.99		169121		
I-201706022298	MEAL	R	6/15/2017	6.00		169121		
I-201706022299	MEAL	R	6/15/2017	16.49		169121		
I-201706022300	WORK CREW WATER	R	6/15/2017	23.92		169121		
I-201706022301	WINDOW CLEANING SUPPLIES	R	6/15/2017	51.88		169121		
I-201706022302	LODGING	R	6/15/2017	111.08		169121		
I-201706022303	LODGING	R	6/15/2017	387.09		169121		
I-201706022305	MEAL	R	6/15/2017	23.49		169121		
I-201706022306	MEAL	R	6/15/2017	14.00		169121		
I-201706022307	CONF REGISTRATION-K. MATLACK	R	6/15/2017	200.00		169121		
I-201706022308	LODGING	R	6/15/2017	100.83		169121		
I-201706022309	LODGING	R	6/15/2017	100.83		169121		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-201706022310	2 MEALS	R	6/15/2017	9.87		169121		
I-201706052311	MEAL	R	6/15/2017	38.98		169121		
I-201706052312	2 MEALS	R	6/15/2017	53.97		169121		
I-201706052313	MEAL	R	6/15/2017	22.50		169121		
I-201706052314	2 MEALS	R	6/15/2017	32.40		169121		
I-201706052315	GROCERY ITEMS-MEALS	R	6/15/2017	53.15		169121		
I-201706052316	GROCERY ITEMS-MEALS	R	6/15/2017	16.98		169121		
I-201706052317	BACKUP CAMERAS/DASH MONITOR	R	6/15/2017	206.98		169121		
I-201706052330	POSTAGE	R	6/15/2017	13.85		169121		
I-201706052346	MEAL	R	6/15/2017	10.45		169121		
I-201706052347	2 MEALS	R	6/15/2017	58.43		169121		
I-201706052348	MEAL	R	6/15/2017	25.99		169121		
I-201706052349	2 MEALS	R	6/15/2017	79.50		169121		
I-201706052350	2 MEALS	R	6/15/2017	29.35		169121		
I-201706052351	MEAL	R	6/15/2017	7.95		169121		
I-201706052352	2 MEALS	R	6/15/2017	7.94		169121		
I-201706052353	MONTHLY DIRECTV SUBSCRIPTION	R	6/15/2017	57.99		169121		
I-201706052354	3 MEALS	R	6/15/2017	78.94		169121		
I-201706052355	MEAL	R	6/15/2017	26.20		169121		
I-201706052356	MONTHLY ADOBE SUBSCRIPTION	R	6/15/2017	14.99		169121		
I-201706052357	LODGING ROOM TAXES	R	6/15/2017	22.68		169121		
I-201706052358	MEAL	R	6/15/2017	17.58		169121		
I-201706052359	MEAL	R	6/15/2017	16.99		169121		
I-201706052360	MEAL	R	6/15/2017	5.60		169121		
I-201706052361	MEAL	R	6/15/2017	5.19		169121		
I-201706052362	MEAL	R	6/15/2017	14.00		169121		
I-201706052363	MEAL	R	6/15/2017	14.89		169121		
I-201706052364	FUEL	R	6/15/2017	47.54		169121		
I-201706052365	FUEL	R	6/15/2017	59.19		169121		
I-201706052366	MEAL	R	6/15/2017	11.90		169121		
I-201706052367	MEAL	R	6/15/2017	7.04		169121		
I-201706052368	MEAL	R	6/15/2017	4.88		169121		
I-201706052369	MEAL	R	6/15/2017	4.88		169121		
I-201706052370	MEAL	R	6/15/2017	6.68		169121		
I-201706052371	LODGING	R	6/15/2017	247.38		169121		
I-201706052372	CALENDAR BOOK	R	6/15/2017	4.55		169121		
I-201706052373	MEAL	R	6/15/2017	17.00		169121		
I-201706052374	MEAL	R	6/15/2017	26.00		169121		
I-201706052375	MEAL	R	6/15/2017	18.94		169121		
I-201706052376	MEAL	R	6/15/2017	19.94		169121		
I-201706052377	MEAL	R	6/15/2017	18.20		169121		
I-201706052378	BUSHING REDUCERS	R	6/15/2017	11.69		169121		
I-201706052379	MEAL	R	6/15/2017	6.30		169121		
I-201706052380	LODGING	R	6/15/2017	100.83		169121		
I-201706052381	DISPATCHER APP WEEK PLAQUE	R	6/15/2017	35.00		169121		
I-201706062382	FUEL	R	6/15/2017	28.79		169121		
I-201706062383	FUEL	R	6/15/2017	31.12		169121		
I-201706062384	MEAL	R	6/15/2017	13.00		169121		

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I-201706062385	MEAL	R	6/15/2017	11.75		169121		
I-201706062386	MEAL	R	6/15/2017	12.95		169121		
I-201706062387	LODGING	R	6/15/2017	397.35		169121		
I-201706062404	FUEL	R	6/15/2017	27.31		169121		
I-201706062405	MEAL	R	6/15/2017	11.19		169121		
I-201706062406	MAPS & TRAILS SUBSCRIPTION	R	6/15/2017	19.99		169121		
I-201706062414	CLASS REG-R. JONES	R	6/15/2017	199.00		169121		
I-201706062415	POSTAGE	R	6/15/2017	14.95		169121		
I-201706062416	JAN-MARCH 2017 LODGING TAX	R	6/15/2017	466.49		169121		
I-201706082440	MEAL	R	6/15/2017	16.00		169121		
I-201706082441	FUEL	R	6/15/2017	23.89		169121		
I-201706082442	FUEL	R	6/15/2017	15.00		169121		
I-201706082443	FUEL	R	6/15/2017	28.39		169121		
I-201706082444	FUEL	R	6/15/2017	23.29		169121		
I-201706082445	FUEL	R	6/15/2017	20.65		169121		
I-201706082446	MEAL	R	6/15/2017	41.90		169121		
I-201706082447	LODGING	R	6/15/2017	99.92		169121		
I-201706082448	LODGING	R	6/15/2017	285.86		169121		
I-201706082449	CONF REG-J. DOHERTY	R	6/15/2017	800.00		169121		
I-201706082450	LODGING	R	6/15/2017	131.86		169121		
I-201706082451	MEAL	R	6/15/2017	11.95		169121		
I-201706082452	PARKING FEES	R	6/15/2017	3.00		169121		
I-201706082453	FUEL	R	6/15/2017	44.60		169121		
I-201706082454	FUEL	R	6/15/2017	39.83		169121		
I-201706082455	FUEL	R	6/15/2017	30.00		169121		
I-201706082456	FUEL	R	6/15/2017	37.89		169121		
I-201706082457	MEAL	R	6/15/2017	9.79		169121		
I-201706082458	MEAL	R	6/15/2017	15.16		169121		
I-201706082459	LODGING	R	6/15/2017	116.87		169121		
I-201706082460	TAPE DISPENSER/BINDER CASE	R	6/15/2017	19.51		169121		
I-201706082461	LODGING	R	6/15/2017	98.72		169121		
I-201706082462	CONF REGISTRATION-S. LOVING	R	6/15/2017	145.00		169121		
I-201706082463	MEAL	R	6/15/2017	29.53		169121		
I-201706082464	BAGGAGE CHECK FEE	R	6/15/2017	25.00		169121		
I-201706082465	PARKING FEES	R	6/15/2017	50.00		169121		
I-201706082466	SHUTTLE FEES	R	6/15/2017	21.00		169121		
I-201706082469	MEAL	R	6/15/2017	9.49		169121		
I-201706082470	MEAL	R	6/15/2017	10.06		169121		
I-201706082471	LODGING	R	6/15/2017	105.78		169121		
I-201706082472	HARD DRIVE/FLASH DRIVE/CARRY C	R	6/15/2017	299.98		169121		
I-201706082473	MEAL	R	6/15/2017	16.00		169121		
I-201706082474	MEAL	R	6/15/2017	17.00		169121		
I-201706082475	MEAL	R	6/15/2017	13.28		169121		
I-201706082476	BAGGAGE FEES	R	6/15/2017	50.00		169121		
I-201706082477	MEAL	R	6/15/2017	6.67		169121		
I-201706082478	LODGING	R	6/15/2017	268.92		169121		
I-201706082479	GARMIN FEE	R	6/15/2017	11.50		169121		
I-201706082480	LODGING	R	6/15/2017	152.53		169121		

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I-201706082481	GARMIN UNIT	R	6/15/2017	149.40		169121		
I-201706082482	LODGING	R	6/15/2017	115.00		169121		6,938.08
			*** VENDOR TOTALS ***			23 CHECKS		134,603.98
07642	WAFFORD, AKAELA							
I-201607277221	2016 FAIR BEEF JUDGE	R	8/04/2016	600.00		165055		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
07511	WAMBEKE, JOHN							
I-739	WINDOW WASHING SERVICES-HEP/LE	R	11/03/2016	2,615.00		166517		2,615.00
07511	WAMBEKE, JOHN							
I-794	WINDOW WASH SERVICES-BDMN/IRRI	R	11/23/2016	591.00		166899		591.00
			*** VENDOR TOTALS ***			2 CHECKS		3,206.00
07783	WASHINGTON AUTO CARRIAGE							
I-98760	SNOW PLOW SHOE HOUSING	R	10/06/2016	4,852.65		165884		4,852.65
			*** VENDOR TOTALS ***			1 CHECKS		4,852.65
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-121	2016-17 BUDGET SUPPORT	R	8/04/2016	25,000.00		165004		25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
01693	WELLS, WILLIAM R.							
I-201704141552	PUBLIC LAND SURVEY CORNERS WOR	R	4/19/2017	800.00		168528		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
04513	WESTERN BUS SALES, INC.							
I-517100	STF BUS DOT INSPECTION/SERVICE	R	3/09/2017	425.75		168070		
I-517101	STF BUS DOT INSPECTION/SERVICE	R	3/09/2017	438.50		168070		
I-517102	STF BUS DOT INSPECTION/SERVICE	R	3/09/2017	476.50		168070		1,340.75
			*** VENDOR TOTALS ***			1 CHECKS		1,340.75
00157	WESTERN STATES EQUIPMENT							
I-IN000048890	PIN	R	7/14/2016	43.72		164695		
I-IN000049035	DIAPHRAGM/SEALS	R	7/14/2016	20.14		164695		
I-IN000049053	PIN/BELL CRANK/RING	R	7/14/2016	130.41		164695		
I-IN000049075	SEAL/GEAR A/PIN/BELL CRANK/RIN	R	7/14/2016	3.78		164695		
I-IN000049089	SEAL/RING	R	7/14/2016	5.07		164695		
I-IN000049104	GASKET/SEAL/GEAR/ PIN/BELLCRAN	R	7/14/2016	121.63		164695		
I-IN000051082	BEARING	R	7/14/2016	14.99		164695		
I-IN000053265	URETHANE BUMPER	R	7/14/2016	279.00		164695		
I-IN000054448	WASHER	R	7/14/2016	2.48		164695		
I-IN000055374	RING/COLLAR/PIN/RACK/ADAPTER	R	7/14/2016	66.18		164695		
I-IN000055389	RETAINER/SPACER	R	7/14/2016	17.24		164695		
I-IN000056491	SCREW	R	7/14/2016	1.35		164695		
I-IN000056501	CAP/HOUSING/SHAFT/HANDLE SHIFT	R	7/14/2016	1,295.91		164695		
I-IN000057661	RACK	R	7/14/2016	22.14		164695		

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I-IN000064858	BOLT	R	7/14/2016	19.32		164695		
I-IN0000651012	BOGEY WHEEL/BOLT	R	7/14/2016	639.86		164695		
I-IN000067368	RING	R	7/14/2016	19.12		164695		2,702.34
00157	WESTERN STATES EQUIPMENT							
I-IN000051352	RENTAL-TRACKHOE	R	8/11/2016	3,543.79		165108		
I-IN000076442	EQUIPMENT RENTAL	R	8/11/2016	6,699.00		165108		
I-IN000083595	ELEMENTS/OIL FILTER	R	8/11/2016	93.06		165108		
I-IN000083614	LOCK NUTS/WASHERS/SPACERS/GASK	R	8/11/2016	503.78		165108		
I-IN000088581	PIN/WASHERS	R	8/11/2016	61.10		165108		
I-IN000090461	OHV MINIEX TRACKS	R	8/11/2016	1,411.73		165108		
I-IN000090520	TROUBLESHOOT TRACK/BELT TENSIO	R	8/11/2016	1,104.36		165108		
I-IN000091360	TROUBLESHOOT MACHINE	R	8/11/2016	350.49		165108		13,767.31
00157	WESTERN STATES EQUIPMENT							
C-CM000005597	ACCOUNT CREDIT	R	9/15/2016	20.96CR		165561		
I-IN000095799	GASKET/THERMOSTAT	R	9/15/2016	72.15		165561		
I-IN000099579	SCRAPER FOR RENTED ROLLER	R	9/15/2016	189.03		165561		
I-IN000101053	RENTAL-TANDEM VIB ROLLER	R	9/15/2016	6,699.00		165561		
I-IN000102089	THREE SCRAPERS	R	9/15/2016	567.09		165561		
I-IN000103367	2 GASKETS	R	9/15/2016	21.22		165561		
I-IN000105898	PUMP/GASKET	R	9/15/2016	210.50		165561		
I-IN000112195	STRIP WEAR	R	9/15/2016	93.00		165561		
I-IN000113280	REPLACEMENT BEARING/SEAL KIT	R	9/15/2016	159.36		165561		
I-IN000113292	REPLACEMENT PIN	R	9/15/2016	31.35		165561		
I-IN000117502	20 NOZZLES	R	9/15/2016	95.20		165561		8,116.94
00157	WESTERN STATES EQUIPMENT							
I-IN0000131771	ALTERNATOR/PULLEYS	R	10/13/2016	803.25		165937		
I-IN000126950	BATTERY	R	10/13/2016	530.20		165937		
I-IN000129330	VEE BELT FOR ROUND CIRCULAR CR	R	10/13/2016	18.81		165937		
I-IN000129337	THERMOSTAT REGULATOR	R	10/13/2016	43.99		165937		
I-IN000130499	GEAR PIN	R	10/13/2016	27.22		165937		
I-IN000130503	PULLEY	R	10/13/2016	68.87		165937		
I-IN000130993	RENTAL-ROLLER	R	10/13/2016	6,699.00		165937		
I-IN000132921	REPLACEMENT V-BELT SET	R	10/13/2016	59.01		165937		
I-IN000133881	ROUND PART OF PULLEY	R	10/13/2016	133.32		165937		
I-IN000154992	WASHER	R	10/13/2016	13.96		165937		
I-IN000154997	SOCKET	R	10/13/2016	264.88		165937		8,662.51
00157	WESTERN STATES EQUIPMENT							
C-CM00016086	ACCOUNT CREDIT	R	11/10/2016	10.80CR		166603		
C-CM00016946	ACCOUNT CREDIT	R	11/10/2016	550.88CR		166603		
I-IN000156816	MOTOR NUT	R	11/10/2016	10.80		166603		
I-IN000160899	BUFFER TUBE ASSEMBLY	R	11/10/2016	238.74		166603		
I-IN000160942	ENGINE HOSE	R	11/10/2016	123.11		166603		
I-IN000162857	FLOOD LAMP GREEN SIGNAL	R	11/10/2016	123.48		166603		
I-IN000164728	RENTAL-SMALLER SKIDSTEER	R	11/10/2016	2,272.00		166603		

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I-IN000165154	O-RING SEALS/GASKETS/REGULATOR	R	11/10/2016	55.91		166603		
I-IN000166496	LARGE ATTACHMENT PINS	R	11/10/2016	244.04		166603		
I-IN000167589	SMALL TOGGLE SWITCH	R	11/10/2016	25.27		166603		
I-IN000167595	WIRE LINK KITS	R	11/10/2016	267.47		166603		
I-IN000168833	LUBE ASSEMBLY	R	11/10/2016	231.96		166603		
I-IN000168867	GEAR CASINGS/COVERS/SETSCREWS/	R	11/10/2016	355.10		166603		
I-IN000169960	COVER/INSERT/BEARING SLEEVE	R	11/10/2016	730.74		166603		
I-IN000169982	FILTERS	R	11/10/2016	59.33		166603		
I-IN000173864	GRADER CUTTING EDGES	R	11/10/2016	1,048.39		166603		5,224.66
00157	WESTERN STATES EQUIPMENT							
I-IN0000202533	SMALL TANK COVER	R	12/15/2016	13.72		167129		
I-IN000181206	SMALL SYSTEM CONTROL BATTERY	R	12/15/2016	89.78		167129		
I-IN000182305	CAT ENGINE SERVICE SUPPLIES	R	12/15/2016	326.99		167129		
I-IN000187965	TUBE ASSEMBLY	R	12/15/2016	197.26		167129		
I-IN000201191	CATERPILLAR EQUIP SERVICE SUPP	R	12/15/2016	370.50		167129		
I-IN000202519	HOSE ASSEMBLY	R	12/15/2016	56.86		167129		1,055.11
00157	WESTERN STATES EQUIPMENT							
C-CM00019812	ACCOUNT CREDIT	R	1/12/2017	1,604.94CR		167420		
I-IN0000227767	BATTERIES	R	1/12/2017	264.80		167420		
I-IN000204288	GRADER BACK UP CAMERA	R	1/12/2017	287.00		167420		
I-IN000210217	ALTERNATORS	R	1/12/2017	868.70		167420		
I-IN000210263	ALTERNATORS	R	1/12/2017	1,146.39		167420		
I-IN000217421	GRADER SMALL BLADE	R	1/12/2017	48.10		167420		
I-IN000218398	BLADE ASSEMBLY	R	1/12/2017	70.72		167420		
I-IN000222093	TUBE ASSEMBLY	R	1/12/2017	67.53		167420		
I-IN000225176	BULB/O-RING SEAL/SEALS/ELBOW/S	R	1/12/2017	122.21		167420		
I-IN000226563	IMPELLER ASSEMBLY	R	1/12/2017	939.29		167420		
I-IN000226569	RETAINING RING	R	1/12/2017	12.31		167420		
I-IN000228381	CUTTING EDGES	R	1/12/2017	2,096.78		167420		
I-IN000228388	INDICATOR ASSY/LINK	R	1/12/2017	93.16		167420		
I-IN000228395	RELAY SWITCH	R	1/12/2017	207.52		167420		
I-IN000228814	GRADER REPAIR KIT	R	1/12/2017	533.36		167420		5,152.93
00157	WESTERN STATES EQUIPMENT							
C-CM00022110	ACCOUNT CREDIT	R	2/09/2017	264.80CR		167727		
I-IN0000252254	SEALS	R	2/09/2017	86.89		167727		
I-IN000232246	DISTRIBUTER CAP	R	2/09/2017	20.20		167727		
I-IN000241554	BATTERY	R	2/09/2017	397.65		167727		
I-IN000252260	GRADER SERVICE	R	2/09/2017	358.67		167727		
I-IN000252262	LOCK/SPACER/RING/NUT/PINION-CI	R	2/09/2017	618.68		167727		
I-IN000252268	SHIM W/ SPACER NUT & LOCK	R	2/09/2017	8.88		167727		
I-IN000252270	WASHER	R	2/09/2017	10.64		167727		
I-IN000252274	DRIVE LINE SHAFT	R	2/09/2017	676.40		167727		
I-IN000252275	DISTRIBUTER CAP/NON-SLIP ADAPT	R	2/09/2017	1,784.18		167727		
I-IN000252282	RUBBER SHIM BALL	R	2/09/2017	343.16		167727		
I-IN000252288	RUBBER SHIM	R	2/09/2017	23.56		167727		
I-IN000252783	TROUBLESHOOT WARNING LIGHT	R	2/09/2017	970.75		167727		5,034.86

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00157	WESTERN STATES EQUIPMENT							
C-CM00024507	ACCOUNT CREDIT	R	4/13/2017	12.31CR		168425		
C-CM00025557	ACCOUNT CREDIT	R	4/13/2017	203.74CR		168425		
C-CM00025559	ACCOUNT CREDIT	R	4/13/2017	11.78CR		168425		
C-CM00025561	ACCOUNT CREDIT	R	4/13/2017	8.88CR		168425		
C-CM00025563	ACCOUNT CREDIT	R	4/13/2017	40.75CR		168425		
I-IN000259543	FRONT GLASS	R	4/13/2017	272.88		168425		
I-IN000266796	ANTENNA ASSEMBLY	R	4/13/2017	203.74		168425		
I-IN000270639	SMALL ANTENNA ASSEMBLY	R	4/13/2017	19.79		168425		
I-IN000270641	SMALL CABLE	R	4/13/2017	10.83		168425		
I-IN0002720632	ANTENNA ASSEMBLY	R	4/13/2017	19.79		168425		
I-IN000275092	SLEEVES/WASHERS/SHIMS	R	4/13/2017	278.32		168425		
I-IN000275101	WASHERS/SHIMS	R	4/13/2017	53.90		168425		
I-IN000275108	SLEEVES	R	4/13/2017	157.84		168425		
I-IN000283998	BOWL/GASKET	R	4/13/2017	16.81		168425		
I-IN000291597	HOSE ASSEMBLY	R	4/13/2017	162.85		168425		
I-IN000291610	GLASS DOOR	R	4/13/2017	461.57		168425		
I-IN000299286	LUBE FILTER/OIL FILTER/FILTER	R	4/13/2017	387.49		168425		
I-IN000299297	BULBS	R	4/13/2017	16.36		168425		
I-IN000301962	CLIP/SEAL KIT/HEX BOLT	R	4/13/2017	100.77		168425		
I-IN000303384	CLIP	R	4/13/2017	2.78		168425		1,888.26
00157	WESTERN STATES EQUIPMENT							
C-CM00028251	ACCOUNT CREDIT	R	5/11/2017	151.59CR		168734		
I-IN000310593	GLASS	R	5/11/2017	313.17		168734		
I-IN000310627	2 BATTERIES	R	5/11/2017	269.34		168734		
I-IN000316437	CUSHION KIT	R	5/11/2017	293.43		168734		
I-IN000321430	FUEL CAP	R	5/11/2017	67.11		168734		
I-IN000327517	5 CUTTING EDGES	R	5/11/2017	534.70		168734		
I-IN000328663	3 CUTTING EDGES	R	5/11/2017	454.77		168734		
I-IN000328668	4 BIT ENDS	R	5/11/2017	268.40		168734		
I-IN000329864	15 CUTTING EDGES	R	5/11/2017	1,604.10		168734		3,653.43
00157	WESTERN STATES EQUIPMENT							
C-CM00029412	ACCOUNT CREDIT	R	6/15/2017	463.15CR		169142		
I-IN-000343192	COUPLING/HOSE ASSEMBLY	R	6/15/2017	137.00		169142		
I-IN000333733	PLUG/SEALS/RING	R	6/15/2017	37.79		169142		
I-IN000334850	SPRING/BALL	R	6/15/2017	6.04		169142		
I-IN000334853	STRAINER	R	6/15/2017	28.31		169142		
I-IN000334858	FITTING/HOSE STOCK	R	6/15/2017	48.34		169142		
I-IN000337140	HOSE ASSEMBLY	R	6/15/2017	51.03		169142		
I-IN000337142	BOLTS	R	6/15/2017	4.78		169142		
I-IN000337146	BRACKET	R	6/15/2017	56.61		169142		
I-IN000338422	SPACER	R	6/15/2017	15.72		169142		
I-IN000338447	HOUSING ASSEMBLY	R	6/15/2017	508.81		169142		
I-IN000341920	KIT CUSHION	R	6/15/2017	292.52		169142		
I-IN000344650	FILTER/ELEMENT	R	6/15/2017	123.51		169142		
I-IN000345970	2 KNOBS	R	6/15/2017	27.98		169142		

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I-IN000345974	FILTER	R	6/15/2017	38.49		169142		
I-IN000353112	VEE BELT SET/REGULATOR/GASKET	R	6/15/2017	155.03		169142		
I-IN000358129	2 NIPPLES	R	6/15/2017	37.32		169142		
I-IN000358133	DIAPHRAGM/SEAL/GASKET/O-RING S	R	6/15/2017	74.17		169142		1,180.30
			*** VENDOR TOTALS ***			11 CHECKS		56,438.65
00512	WHEATLAND INSURANCE CENTER, IN							
I-789051	2016-17 AVIATION LIABILITY REN	R	7/14/2016	3,035.00		164724		3,035.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-47632	2016-17 M. GORMAN BOND	R	8/25/2016	500.00		165325		500.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-201612210128	2017-18 G. GUTIERREZ BOND RENE	R	12/29/2016	500.00		167299		500.00
			*** VENDOR TOTALS ***			3 CHECKS		4,035.00
04085	WIGHT, SHELLEY							
I-201705192063	JAN-APRIL 2017 MILEAGE REIMB	R	5/25/2017	1,326.27		168949		1,326.27
			*** VENDOR TOTALS ***			1 CHECKS		1,326.27
07069	WILBUR-ELLIS COMPANY							
I-10071873 RI	CROSSHAIR HERBICIDE	R	7/21/2016	190.00		164859		
I-10154404 RI	CHEMICALS	R	7/21/2016	2,004.50		164859		2,194.50
07069	WILBUR-ELLIS COMPANY							
I-10500240	ESPLANADE 200 CHEMICALS	R	12/22/2016	2,681.03		167262		
I-10500276	GROUNDED/ALLIGARE CHEMICALS	R	12/22/2016	360.30		167262		
I-10500342	ALLIGARE SFM 75 CHEMICALS	R	12/22/2016	88.60		167262		3,129.93
07069	WILBUR-ELLIS COMPANY							
I-10622660	WEED DEPT CHEMICALS	R	4/19/2017	16,377.60		168555		
I-10647297	WEED DEPT CHEMICALS	R	4/19/2017	9,329.95		168555		25,707.55
07069	WILBUR-ELLIS COMPANY							
I-10742481	WEED DEPT CHEMICALS	R	5/18/2017	16,222.90		168883		
I-10754666	WEED DEPT CHEMICALS	R	5/18/2017	484.25		168883		16,707.15
			*** VENDOR TOTALS ***			4 CHECKS		47,739.13
05795	WILKINSON RANCHES, LLC							
I-201608177606	2016 ROCK PIT EXTRACTION PAYME	R	8/25/2016	4,650.00		165349		4,650.00
			*** VENDOR TOTALS ***			1 CHECKS		4,650.00
00413	WILLOW CREEK PARK DIST							
I-201607087006	WILLOW CREEK PARK DIST	R	7/08/2016	632.57		164656		632.57

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00413	WILLOW CREEK PARK DIST							
I-201611039261	WILLOW CREEK PARK DIST	R	11/03/2016	5,158.40		166533		5,158.40
00413	WILLOW CREEK PARK DIST							
I-201611079391	WILLOW CREEK PARK DIST	R	11/07/2016	6,940.40		166554		6,940.40
00413	WILLOW CREEK PARK DIST							
I-201611169524	WILLOW CREEK PARK DIST	R	11/16/2016	13,726.03		166696		13,726.03
00413	WILLOW CREEK PARK DIST							
I-201611219596	WILLOW CREEK PARK DIST	R	11/21/2016	122,913.79		166809		122,913.79
00413	WILLOW CREEK PARK DIST							
I-201611299644	WILLOW CREEK PARK DIST	R	11/29/2016	617.82		166921		617.82
00413	WILLOW CREEK PARK DIST							
I-201701090374	WILLOW CREEK PARK DIST	R	1/09/2017	1,147.53		167392		1,147.53
00413	WILLOW CREEK PARK DIST							
I-201702070728	WILLOW CREEK PARK DIST	R	2/07/2017	4,270.24		167700		4,270.24
00413	WILLOW CREEK PARK DIST							
I-201703030960	WILLOW CREEK PARK DIST	R	3/03/2017	5,022.95		167999		5,022.95
00413	WILLOW CREEK PARK DIST							
I-201704071477	WILLOW CREEK PARK DIST	R	4/07/2017	553.71		168402		553.71
00413	WILLOW CREEK PARK DIST							
I-201705041810	WILLOW CREEK PARK DIST	R	5/04/2017	1,442.68		168614		1,442.68
00413	WILLOW CREEK PARK DIST							
I-201706052331	WILLOW CREEK PARK DIST	R	6/06/2017	7,245.55		169005		7,245.55
			*** VENDOR TOTALS ***			12 CHECKS		169,671.67
03951	WILSON, RODNEY SCOTT							
I-332515	LABOR-OHV SNOW-GO BUILDING COV	R	9/15/2016	2,146.00		165623		2,146.00
03951	WILSON, RODNEY SCOTT							
I-332517	LABOR-OHV SNO-GO PROJECT	R	10/06/2016	3,480.00		165865		
I-332518	LABOR-OHV PARK LAUNDROMAT	R	10/06/2016	1,740.00		165865		
I-332519	LABOR-COURTHOUSE CLOCK WORK	R	10/06/2016	522.00		165865		5,742.00
03951	WILSON, RODNEY SCOTT							
I-201610078832	OHV IMPROVE MATERIALS REIMB	R	10/13/2016	2,244.65		165981		2,244.65

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03951	WILSON, RODNEY SCOTT							
I-332520	LABOR-OHV LAUNDROMAT	R	10/27/2016	4,176.00		166422		4,176.00
03951	WILSON, RODNEY SCOTT							
I-332522	LABOR-OHV PARK STORAGE ROOM	R	11/17/2016	4,785.00		166742		
I-332523	MATERIALS-OHV PARK STORAGE ROO	R	11/17/2016	2,651.26		166742		7,436.26
03951	WILSON, RODNEY SCOTT							
I-332524	LABOR-CUTSFORTH PK VISITOR RES	R	11/23/2016	5,278.00		166878		5,278.00
03951	WILSON, RODNEY SCOTT							
I-332525	LABOR-CUTSFORTH PK VISITOR CTR	R	12/15/2016	3,596.00		167165		
I-332526	MATERIALS REIMB-CUTSFORTH PK P	R	12/15/2016	441.00		167165		4,037.00
03951	WILSON, RODNEY SCOTT							
I-332527	LABOR-CUTSFORTH PK BUILDING	R	1/12/2017	6,960.00		167453		
I-332528	MATERIALS-3 WINDOWS	R	1/12/2017	594.00		167453		7,554.00
03951	WILSON, RODNEY SCOTT							
I-332529	JAN 2017 CUTSFORTH PARK BLDG	R	1/26/2017	4,350.00		167591		4,350.00
03951	WILSON, RODNEY SCOTT							
I-332532	LABOR-CUTSFORTH PARK BLDG	R	2/16/2017	4,292.00		167838		4,292.00
03951	WILSON, RODNEY SCOTT							
I-332536	PROJ LABOR-FEB 17-MAR 2 2017	R	3/16/2017	2,320.00		168158		
I-332537	MATERIAL REIMB-OHV/CUTSFORTH	R	3/16/2017	949.35		168158		3,269.35
03951	WILSON, RODNEY SCOTT							
I-332538	LABOR-MARCH 3-19 2017 CUTSFORT	R	3/23/2017	4,814.00		168219		
I-332541	MATERIALS REIMB-DOWELS	R	3/23/2017	191.00		168219		5,005.00
03951	WILSON, RODNEY SCOTT							
I-332544	LABOR- MARCH 20-31 2017 CUTSFO	R	4/19/2017	4,466.00		168544		4,466.00
03951	WILSON, RODNEY SCOTT							
I-332545	APRIL 1-16 2017 CUTSFORTH PK	R	5/04/2017	4,640.00		168664		4,640.00
03951	WILSON, RODNEY SCOTT							
I-201705011628	TABLE SAW	R	5/11/2017	411.75		168776		
I-201705011629	VINYL TRIM/TAPE MEASURE/STRAP	R	5/11/2017	70.35		168776		
I-332546	LABOR-APRIL 17-30 2017 CUTSFOR	R	5/11/2017	4,930.00		168776		5,412.10

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03951	WILSON, RODNEY SCOTT							
I-332548	PLUMBING SUBCONTRACTOR REIMB	R	5/18/2017	19,365.00		168862		
I-332549	MATERIALS REIMB-SHEETROCK/ELEC	R	5/18/2017	187.80		168862		19,552.80
03951	WILSON, RODNEY SCOTT							
I-332550L	LABOR-MAY 1-17 2017 CUTSFORTH	R	5/25/2017	5,220.00		168945		
I-332550M	CABINETS/EPOXY/BRUSHES/TOPS	R	5/25/2017	1,236.32		168945		6,456.32
03951	WILSON, RODNEY SCOTT							
I-816001L	LABOR-MAY 15-26 2017 CUTSFORTH	R	6/08/2017	5,336.00		169079		
I-816001M	MAT REIMB-DOOR LOCKS/CLOSERS	R	6/08/2017	795.14		169079		6,131.14
03951	WILSON, RODNEY SCOTT							
I-816005	MATERIAL REIMB-AIR GRILLS/WEAT	R	6/22/2017	771.99		169272		771.99
03951	WILSON, RODNEY SCOTT							
I-816003	PLUMBING SUBCONTRACTOR FINAL P	R	6/29/2017	8,235.00		169339		
I-816004	LABOR-MAY 270JUNE 14 2017 CUTS	R	6/29/2017	5,336.00		169339		13,571.00
	*** VENDOR TOTALS ***					20 CHECKS		116,531.61
07676	WINDY NATION							
I-55248	SOLAR PANELS-PARK POND AERATOR	R	8/25/2016	1,499.95		165369		1,499.95
	*** VENDOR TOTALS ***					1 CHECKS		1,499.95
06208	WINTER EQUIPMENT COMPANY, INC.							
I-IV30628	PUB WORKS F550 PICKUP SANDER	R	9/15/2016	6,717.10		165636		6,717.10
06208	WINTER EQUIPMENT COMPANY, INC.							
I-IV30659	SNOW PLOW SHOES/BRACKETS	R	9/22/2016	6,153.27		165719		6,153.27
	*** VENDOR TOTALS ***					2 CHECKS		12,870.37
03790	WITHNELL MOTOR COMPANY							
I-R1784	2016 RAM 1500 PICKUP	R	7/07/2016	28,309.00		164622		28,309.00
03790	WITHNELL MOTOR COMPANY							
I-R2602	2016 WHITE DODGE CHARGER	R	9/22/2016	24,548.00		165704		24,548.00
03790	WITHNELL MOTOR COMPANY							
I-R2682	2016 WHITE DODGE CHARGER	R	10/27/2016	24,548.00		166418		
I-S1164	2017 RAM 2500 PICKUP	R	10/27/2016	27,843.00		166418		52,391.00
03790	WITHNELL MOTOR COMPANY							
I-S1390	2017 RAM 1500 PICKUP	R	12/22/2016	26,789.00		167237		26,789.00

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03790	WITHNELL MOTOR COMPANY							
I-S1393	2017 DODGE DURANGO	R	1/12/2017	29,807.00		167448		29,807.00
03790	WITHNELL MOTOR COMPANY							
I-S2303	2017 WHITE DODGE CHARGER	R	6/22/2017	24,333.00		169271		24,333.00
				*** VENDOR TOTALS ***		6 CHECKS		186,177.00
00158	WOODPECKER TRUCK, INC.							
I-1-270370021	BEARING/REAR WHEEL HUB/GASKET/	R	3/09/2017	402.86		168036		
I-1-270370037	WIPER BLADE ARM	R	3/09/2017	440.51		168036		
I-1-270380043	TUBING CLIP	R	3/09/2017	34.26		168036		877.63
				*** VENDOR TOTALS ***		1 CHECKS		877.63
07804	WRANGLERS RIDING CLUB							
I-201610178914	PAINT RODEO ARENA BOARDS	R	10/20/2016	500.00		166358		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
07646	WYLLIE, LINDSEY M.							
I-201608157580	2016 OTRP ANNOUNCER	R	8/18/2016	1,500.00		165275		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
07806	XTC TRUCK & TOY							
I-31755	BOSS SNOW PLOW-PICKUP MOUNTED	R	10/27/2016	7,849.00		166445		7,849.00
07806	XTC TRUCK & TOY							
I-32015	PICKUP SNOW PLOW FITTING	R	11/23/2016	704.53		166901		704.53
07806	XTC TRUCK & TOY							
I-32049	SNOW PLOW DEFLECTOR KIT/SKID S	R	12/22/2016	1,692.97		167274		1,692.97
07806	XTC TRUCK & TOY							
I-32387	SNOW PLOW SKID SHOE	R	2/16/2017	390.00		167858		
I-32395	SNOW PLOW SKID SHOE	R	2/16/2017	720.00		167858		1,110.00
07806	XTC TRUCK & TOY							
I-32734	GRADER CUTTING EDGES	R	4/06/2017	1,578.89		168365		1,578.89
				*** VENDOR TOTALS ***		5 CHECKS		12,935.39

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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:	1,558	21,375,287.45	0.00	21,346,254.23
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:	57 VOID DEBITS	18,711.50		
	VOID CREDITS	47,561.11CR	28,849.61CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,615	21,365,149.34	0.00	21,346,254.23
BANK: APBK TOTALS:	1,615	21,365,149.34	0.00	21,346,254.23

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 BANK: LGIP LOCAL GOVT INVEST POOL
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-201701090385	BMCC EDUCATION DIST	D	1/09/2017	14,704.24		000000		14,704.24
00411	BMCC EDUCATION DIST							
I-201702070739	BMCC EDUCATION DIST	D	2/07/2017	54,751.11		000000		54,751.11
00411	BMCC EDUCATION DIST							
I-201703030971	BMCC EDUCATION DIST	D	3/03/2017	64,296.37		000000		64,296.37
00411	BMCC EDUCATION DIST							
I-201704071488	BMCC EDUCATION DIST	D	4/07/2017	6,883.24		000000		6,883.24
00411	BMCC EDUCATION DIST							
I-201705041824	BMCC EDUCATION DIST	D	5/04/2017	4,025.31		000000		4,025.31
00411	BMCC EDUCATION DIST							
I-201706052342	BMCC EDUCATION DIST	D	6/06/2017	76,275.67		000000		76,275.67
00411	BMCC EDUCATION DIST							
I-201607087028	BMCC EDUCATION DIST	D	7/08/2016	6,087.43		000000		6,087.43
00411	BMCC EDUCATION DIST							
I-201608057434	BMCC EDUCATION DIST	D	8/05/2016	3,191.68		000000		3,191.68
00411	BMCC EDUCATION DIST							
I-201609087962	BMCC EDUCATION DIST	D	9/08/2016	4,210.64		000000		4,210.64
00411	BMCC EDUCATION DIST							
I-201610078821	BMCC EDUCATION DIST	D	10/07/2016	1,511.66		000000		1,511.66
00411	BMCC EDUCATION DIST							
I-201611039275	BMCC EDUCATION DIST	D	11/03/2016	66,019.02		000000		66,019.02
00411	BMCC EDUCATION DIST							
I-201611079402	BMCC EDUCATION DIST	D	11/07/2016	88,979.20		000000		88,979.20
00411	BMCC EDUCATION DIST							
I-201611169535	BMCC EDUCATION DIST	D	11/16/2016	176,066.93		000000		176,066.93
00411	BMCC EDUCATION DIST							
I-201611219607	BMCC EDUCATION DIST	D	11/22/2016	1,300,871.30		000000		1,300,871.30
00411	BMCC EDUCATION DIST							
I-201611299655	BMCC EDUCATION DIST	D	11/29/2016	7,908.55		000000		7,908.55

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-201612059912	BMCC EDUCATION DIST	D	12/05/2016	5,370.16		000000		5,370.16
			***	VENDOR TOTALS ***		16	CHECKS	1,881,152.51
00408	BOARDMAN PARK & REC DIST							
I-201701090384	BOARDMAN PARK & REC DIST	D	1/09/2017	5,814.54		000000		5,814.54
00408	BOARDMAN PARK & REC DIST							
I-201702070738	BOARDMAN PARK & REC DIST	D	2/07/2017	21,610.76		000000		21,610.76
00408	BOARDMAN PARK & REC DIST							
I-201703030970	BOARDMAN PARK & REC DIST	D	3/03/2017	25,213.00		000000		25,213.00
00408	BOARDMAN PARK & REC DIST							
I-201704071487	BOARDMAN PARK & REC DIST	D	4/07/2017	2,573.67		000000		2,573.67
00408	BOARDMAN PARK & REC DIST							
I-201705041823	BOARDMAN PARK & REC DIST	D	5/04/2017	1,112.86		000000		1,112.86
00408	BOARDMAN PARK & REC DIST							
I-201706052341	BOARDMAN PARK & REC DIST	D	6/06/2017	29,515.11		000000		29,515.11
00408	BOARDMAN PARK & REC DIST							
I-201607087027	BOARDMAN PARK & REC DIST	D	7/08/2016	2,253.54		000000		2,253.54
00408	BOARDMAN PARK & REC DIST							
I-201608057433	BOARDMAN PARK & REC DIST	D	8/05/2016	943.87		000000		943.87
00408	BOARDMAN PARK & REC DIST							
I-201609087961	BOARDMAN PARK & REC DIST	D	9/08/2016	1,166.95		000000		1,166.95
00408	BOARDMAN PARK & REC DIST							
I-201610078820	BOARDMAN PARK & REC DIST	D	10/07/2016	644.44		000000		644.44
00408	BOARDMAN PARK & REC DIST							
I-201611039274	BOARDMAN PARK & REC DIST	D	11/03/2016	25,902.74		000000		25,902.74
00408	BOARDMAN PARK & REC DIST							
I-201611079401	BOARDMAN PARK & REC DIST	D	11/07/2016	34,882.62		000000		34,882.62
00408	BOARDMAN PARK & REC DIST							
I-201611169534	BOARDMAN PARK & REC DIST	D	11/16/2016	69,061.13		000000		69,061.13

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00408	BOARDMAN PARK & REC DIST							
I-201611219606	BOARDMAN PARK & REC DIST	D	11/22/2016	516,141.13		000000		516,141.13
00408	BOARDMAN PARK & REC DIST							
I-201611299654	BOARDMAN PARK & REC DIST	D	11/29/2016	3,175.77		000000		3,175.77
00408	BOARDMAN PARK & REC DIST							
I-201612059911	BOARDMAN PARK & REC DIST	D	12/05/2016	2,116.61		000000		2,116.61
				*** VENDOR TOTALS ***		16 CHECKS		742,128.74
00199	CITY OF BOARDMAN							
I-201701090382	CITY OF BOARDMAN	D	1/09/2017	17,754.24		000000		17,754.24
00199	CITY OF BOARDMAN							
I-201702070736	CITY OF BOARDMAN	D	2/07/2017	66,022.94		000000		66,022.94
00199	CITY OF BOARDMAN							
I-201703030968	CITY OF BOARDMAN	D	3/03/2017	77,696.84		000000		77,696.84
00199	CITY OF BOARDMAN							
I-201704071485	CITY OF BOARDMAN	D	4/07/2017	8,677.43		000000		8,677.43
00199	CITY OF BOARDMAN							
I-201705041820	CITY OF BOARDMAN	D	5/04/2017	4,130.99		000000		4,130.99
00199	CITY OF BOARDMAN							
I-201706052339	CITY OF BOARDMAN	D	6/06/2017	91,261.68		000000		91,261.68
00199	CITY OF BOARDMAN							
I-201607087023	CITY OF BOARDMAN	D	7/08/2016	7,888.52		000000		7,888.52
00199	CITY OF BOARDMAN							
I-201608057431	CITY OF BOARDMAN	D	8/05/2016	4,311.83		000000		4,311.83
00199	CITY OF BOARDMAN							
I-201609087959	CITY OF BOARDMAN	D	9/08/2016	5,814.87		000000		5,814.87
00199	CITY OF BOARDMAN							
I-201610078817	CITY OF BOARDMAN	D	10/07/2016	2,089.06		000000		2,089.06
00199	CITY OF BOARDMAN							
I-201611039271	CITY OF BOARDMAN	D	11/03/2016	79,818.00		000000		79,818.00

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00199	CITY OF BOARDMAN							
I-201611079399	CITY OF BOARDMAN	D	11/07/2016	107,238.48		000000		107,238.48
00199	CITY OF BOARDMAN							
I-201611169532	CITY OF BOARDMAN	D	11/16/2016	212,026.38		000000		212,026.38
00199	CITY OF BOARDMAN							
I-201611219604	CITY OF BOARDMAN	D	11/22/2016	1,505,079.03		000000		1,505,079.03
00199	CITY OF BOARDMAN							
I-201611299652	CITY OF BOARDMAN	D	11/29/2016	9,583.32		000000		9,583.32
00199	CITY OF BOARDMAN							
I-201612059909	CITY OF BOARDMAN	D	12/05/2016	6,458.43		000000		6,458.43
				*** VENDOR TOTALS ***		16 CHECKS		2,205,852.04
00419	INTERMOUNTAIN ESD							
I-201701090387	INTERMOUNTAIN ESD	D	1/09/2017	10,284.20		000000		10,284.20
00419	INTERMOUNTAIN ESD							
I-201702070741	INTERMOUNTAIN ESD	D	2/07/2017	38,307.24		000000		38,307.24
00419	INTERMOUNTAIN ESD							
I-201703030973	INTERMOUNTAIN ESD	D	3/03/2017	45,039.05		000000		45,039.05
00419	INTERMOUNTAIN ESD							
I-201704071490	INTERMOUNTAIN ESD	D	4/07/2017	4,839.81		000000		4,839.81
00419	INTERMOUNTAIN ESD							
I-201705041826	INTERMOUNTAIN ESD	D	5/07/2017	2,769.07		000000		2,769.07
00419	INTERMOUNTAIN ESD							
I-201706052344	INTERMOUNTAIN ESD	D	6/06/2017	53,638.51		000000		53,638.51
00419	INTERMOUNTAIN ESD							
I-201607087030	INTERMOUNTAIN ESD	D	7/08/2016	4,172.93		000000		4,172.93
00419	INTERMOUNTAIN ESD							
I-201608057436	INTERMOUNTAIN ESD	D	8/05/2016	2,117.06		000000		2,117.06
00419	INTERMOUNTAIN ESD							
I-201609087964	INTERMOUNTAIN ESD	D	9/08/2016	2,840.17		000000		2,840.17

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD							
I-201610078823	INTERMOUNTAIN ESD	D	10/07/2016	1,047.74		000000		1,047.74
00419	INTERMOUNTAIN ESD							
I-201611039279	INTERMOUNTAIN ESD	D	11/03/2016	46,186.66		000000		46,186.66
00419	INTERMOUNTAIN ESD							
I-201611079404	INTERMOUNTAIN ESD	D	11/07/2016	62,284.18		000000		62,284.18
00419	INTERMOUNTAIN ESD							
I-201611169537	INTERMOUNTAIN ESD	D	11/16/2016	123,222.96		000000		123,222.96
00419	INTERMOUNTAIN ESD							
I-201611219609	INTERMOUNTAIN ESD	D	11/22/2016	902,392.91		000000		902,392.91
00419	INTERMOUNTAIN ESD							
I-201611299657	INTERMOUNTAIN ESD	D	11/29/2016	5,520.32		000000		5,520.32
00419	INTERMOUNTAIN ESD							
I-201612059914	INTERMOUNTAIN ESD	D	12/05/2016	3,755.04		000000		3,755.04
				*** VENDOR TOTALS ***		16 CHECKS		1,308,417.85
01631	IONE SCHOOL DISTRICT							
I-201701090388	IONE SCHOOL DISTRICT	D	1/09/2017	7,084.78		000000		7,084.78
01631	IONE SCHOOL DISTRICT							
I-201702070742	IONE SCHOOL DISTRICT	D	2/07/2017	26,366.22		000000		26,366.22
01631	IONE SCHOOL DISTRICT							
I-201703030974	IONE SCHOOL DISTRICT	D	3/03/2017	31,012.67		000000		31,012.67
01631	IONE SCHOOL DISTRICT							
I-201704071491	IONE SCHOOL DISTRICT	D	4/07/2017	4,074.44		000000		4,074.44
01631	IONE SCHOOL DISTRICT							
I-201705041827	IONE SCHOOL DISTRICT	D	5/04/2017	5,910.77		000000		5,910.77
01631	IONE SCHOOL DISTRICT							
I-201706052345	IONE SCHOOL DISTRICT	D	6/06/2017	44,398.10		000000		44,398.10
01631	IONE SCHOOL DISTRICT							
I-201607087031	IONE SCHOOL DISTRICT	D	7/08/2016	4,995.28		000000		4,995.28

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01631	IONE SCHOOL DISTRICT							
I-201608057437	IONE SCHOOL DISTRICT	D	8/05/2016	1,711.31		000000		1,711.31
01631	IONE SCHOOL DISTRICT							
I-201609087965	IONE SCHOOL DISTRICT	D	9/08/2016	2,334.29		000000		2,334.29
01631	IONE SCHOOL DISTRICT							
I-201610078824	IONE SCHOOL DISTRICT	D	10/07/2016	13,547.49		000000		13,547.49
01631	IONE SCHOOL DISTRICT							
I-201611039280	IONE SCHOOL DISTRICT	D	11/03/2016	31,847.37		000000		31,847.37
01631	IONE SCHOOL DISTRICT							
I-201611079405	IONE SCHOOL DISTRICT	D	11/07/2016	42,851.43		000000		42,851.43
01631	IONE SCHOOL DISTRICT							
I-201611169538	IONE SCHOOL DISTRICT	D	11/16/2016	84,748.00		000000		84,748.00
01631	IONE SCHOOL DISTRICT							
I-201611219610	IONE SCHOOL DISTRICT	D	11/22/2016	650,586.47		000000		650,586.47
01631	IONE SCHOOL DISTRICT							
I-201611299658	IONE SCHOOL DISTRICT	D	11/29/2016	3,893.77		000000		3,893.77
01631	IONE SCHOOL DISTRICT							
I-201612059915	IONE SCHOOL DISTRICT	D	12/05/2016	2,588.99		000000		2,588.99
				*** VENDOR TOTALS ***		16 CHECKS		957,951.38
00418	MOBILE HOME OMBUDSMAN							
I-201611169536	MOBILE HOME OMBUDSMAN	D	11/16/2016	538.12		000000		538.12
00418	MOBILE HOME OMBUDSMAN							
I-201611219608	MOBILE HOME OMBUDSMAN	D	11/22/2016	3,820.50		000000		3,820.50
				*** VENDOR TOTALS ***		2 CHECKS		4,358.62
00398	MORROW CO SCHOOL DIST							
I-201701090383	MORROW CO SCHOOL DIST	D	1/09/2017	65,347.50		000000		65,347.50
00398	MORROW CO SCHOOL DIST							
I-201702070737	MORROW CO SCHOOL DIST	D	2/07/2017	243,399.67		000000		243,399.67
00398	MORROW CO SCHOOL DIST							
I-201703030969	MORROW CO SCHOOL DIST	D	3/03/2017	286,165.63		000000		286,165.63

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00398	MORROW CO SCHOOL DIST							
I-201704071486	MORROW CO SCHOOL DIST	D	4/07/2017	37,473.41		000000		37,473.41
00398	MORROW CO SCHOOL DIST							
I-201705041822	MORROW CO SCHOOL DIST	D	5/04/2017	14,360.04		000000		14,360.04
00398	MORROW CO SCHOOL DIST							
I-201706052340	MORROW CO SCHOOL DIST	D	6/06/2017	334,978.16		000000		334,978.16
00398	MORROW CO SCHOOL DIST							
I-201607087026	MORROW CO SCHOOL DIST	D	7/08/2016	25,130.98		000000		25,130.98
00398	MORROW CO SCHOOL DIST							
I-201608057432	MORROW CO SCHOOL DIST	D	8/05/2016	13,535.70		000000		13,535.70
00398	MORROW CO SCHOOL DIST							
I-201609087960	MORROW CO SCHOOL DIST	D	9/08/2016	18,095.03		000000		18,095.03
00398	MORROW CO SCHOOL DIST							
I-201610078819	MORROW CO SCHOOL DIST	D	10/07/2016	137,276.14		000000		137,276.14
00398	MORROW CO SCHOOL DIST							
I-201611039272	MORROW CO SCHOOL DIST	D	11/03/2016	293,497.51		000000		293,497.51
00398	MORROW CO SCHOOL DIST							
I-201611079400	MORROW CO SCHOOL DIST	D	11/07/2016	395,722.58		000000		395,722.58
00398	MORROW CO SCHOOL DIST							
I-201611169533	MORROW CO SCHOOL DIST	D	11/16/2016	782,893.47		000000		782,893.47
00398	MORROW CO SCHOOL DIST							
I-201611219605	MORROW CO SCHOOL DIST	D	11/22/2016	5,561,238.16		000000		5,561,238.16
00398	MORROW CO SCHOOL DIST							
I-201611299653	MORROW CO SCHOOL DIST	D	11/29/2016	35,084.37		000000		35,084.37
00398	MORROW CO SCHOOL DIST							
I-201612059910	MORROW CO SCHOOL DIST	D	12/05/2016	23,827.99		000000		23,827.99
				*** VENDOR TOTALS ***		16 CHECKS		8,268,026.34
00580	STATE OF OREGON							
I-201701170449	STATE OF OREGON	D	1/17/2017	20,911.30		000000		20,911.30

VENDOR SET: 01 Morrow County, OR
BANK: LGIP LOCAL GOVT INVEST POOL
DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00580	STATE OF OREGON							
I-201704141560	STATE OF OREGON	D	4/14/2017	28,954.23		000000		28,954.23
00580	STATE OF OREGON							
I-201607187129	STATE OF OREGON	D	7/15/2016	25,904.44		000000		25,904.44
00580	STATE OF OREGON							
I-201610248942	STATE OF OREGON	D	10/14/2016	32,328.38		000000		32,328.38
*** VENDOR TOTALS ***						4 CHECKS		108,098.35

* * 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:	102	15,475,985.83	0.00	15,475,985.83
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:	102	15,475,985.83	0.00	15,475,985.83
BANK: LGIP TOTALS:	102	15,475,985.83	0.00	15,475,985.83

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
	C-201607257186	AFLAC ROUNDING	D 7/29/2016	0.42CR		000000		
	I-040201607016885	PREMIUM	D 7/29/2016	560.42		000000		
	I-040201607197143	PREMIUM	D 7/29/2016	560.42		000000		
	I-041201607016885	PREMIUM	D 7/29/2016	3,340.41		000000		
	I-041201607197143	PREMIUM	D 7/29/2016	3,344.83		000000		
	I-042201607197143	PREMIUM	D 7/29/2016	4.41		000000		7,810.07
00248	AFLAC							
	C-201608197620	ROUNDING	D 8/24/2016	0.43CR		000000		
	I-040201608027352	PREMIUM	D 8/24/2016	560.42		000000		
	I-040201608167602	PREMIUM	D 8/24/2016	560.42		000000		
	I-041201608027352	PREMIUM	D 8/24/2016	3,344.83		000000		
	I-041201608167602	PREMIUM	D 8/24/2016	3,344.83		000000		7,810.07
00248	AFLAC							
	C-201609278500	ROUNDING	D 10/05/2016	0.44CR		000000		
	I-040201608317771	PREMIUM	D 10/05/2016	560.42		000000		
	I-040201609138031	PREMIUM	D 10/05/2016	560.42		000000		
	I-041201608317771	PREMIUM	D 10/05/2016	3,344.83		000000		
	I-041201609138031	PREMIUM	D 10/05/2016	3,368.95		000000		
	I-042201609138031	PREMIUM	D 10/05/2016	24.12		000000		7,858.30
00248	AFLAC							
	C-201611019100	ROUNDING	D 11/02/2016	0.44CR		000000		
	I-040201610118876	PREMIUM	D 11/02/2016	560.42		000000		
	I-040201610258987	PREMIUM	D 11/02/2016	560.42		000000		
	I-041201610118876	PREMIUM	D 11/02/2016	3,368.95		000000		
	I-041201610258987	PREMIUM	D 11/02/2016	3,368.95		000000		7,858.30
00248	AFLAC							
	C-201611309699	AFLAC	D 12/01/2016	0.44CR		000001		
	I-040201611089464	PREMIUM	D 12/01/2016	560.42		000001		
	I-040201611229617	PREMIUM	D 12/01/2016	560.42		000001		
	I-041201611089464	PREMIUM	D 12/01/2016	3,368.95		000001		
	I-041201611229617	PREMIUM	D 12/01/2016	3,368.95		000001		7,858.30
00248	AFLAC							
	C-201612270147	ROUNDING	D 1/03/2017	0.44CR		000019		
	I-040201612079932	PREMIUM	D 1/03/2017	560.42		000019		
	I-040201612089935	PREMIUM	D 1/03/2017	35.75		000019		
	I-040201612210118	PREMIUM	D 1/03/2017	524.67		000019		
	I-041201612079932	PREMIUM	D 1/03/2017	3,368.95		000019		
	I-041201612089935	PREMIUM	D 1/03/2017	104.60		000019		
	I-041201612210118	PREMIUM	D 1/03/2017	3,264.35		000019		7,858.30

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
C-201701250490	ROUNDING	D	2/06/2017	0.41CR		000046		
I-040201701030222	PREMIUM	D	2/06/2017	524.67		000046		
I-040201701170451	PREMIUM	D	2/06/2017	524.67		000046		
I-041201701030222	PREMIUM	D	2/06/2017	3,264.35		000046		
I-041201701170451	PREMIUM	D	2/06/2017	3,264.35		000046		7,577.63
00248	AFLAC							
C-201703020946	RAYBURN ROUNDING	D	3/03/2017	49.07CR		000069		
I-040201701310591	PREMIUM	D	3/03/2017	505.23		000069		
I-040201702140787	PREMIUM	D	3/03/2017	587.13		000069		
I-041201701310591	PREMIUM	D	3/03/2017	3,166.20		000069		
I-041201702140787	PREMIUM	D	3/03/2017	3,515.59		000069		
I-041201702150788	PREMIUM	D	3/03/2017	94.87		000069		7,819.95
00248	AFLAC							
I-040201703010919	PREMIUM	D	4/04/2017	546.18		000086		
I-040201703141177	PREMIUM	D	4/04/2017	444.26		000086		
I-041201703010919	PREMIUM	D	4/04/2017	3,389.50		000086		
I-041201703141177	PREMIUM	D	4/04/2017	3,389.50		000086		
I-201703211214	RAYBURN AND ROUNDING	D	4/04/2017	50.51		000086		7,819.95
00248	AFLAC							
C-201705011627	ROUNDING	D	5/03/2017	0.45CR		000108		
I-040201704111524	PREMIUM	D	5/03/2017	520.70		000108		
I-040201704251593	PREMIUM	D	5/03/2017	520.70		000108		
I-041201704111524	PREMIUM	D	5/03/2017	3,354.63		000108		
I-041201704251593	PREMIUM	D	5/03/2017	3,354.63		000108		7,750.21
00248	AFLAC							
C-201705302146	ROUNDING	D	6/01/2017	0.45CR		000130		
I-040201705091909	PREMIUM	D	6/01/2017	520.70		000130		
I-040201705232082	PREMIUM	D	6/01/2017	520.70		000130		
I-041201705091909	PREMIUM	D	6/01/2017	3,354.63		000130		
I-041201705232082	PREMIUM	D	6/01/2017	3,354.63		000130		7,750.21
00248	AFLAC							
C-201706262559	ROUNDING	D	6/28/2017	0.45CR		000148		
I-040201706062417	PREMIUM	D	6/28/2017	520.70		000148		
I-040201706202528	PREMIUM	D	6/28/2017	520.70		000148		
I-041201706062417	PREMIUM	D	6/28/2017	3,354.63		000148		
I-041201706202528	PREMIUM	D	6/28/2017	3,354.63		000148		7,750.21
*** VENDOR TOTALS ***						12 CHECKS		93,521.50

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00253	AOCIT							
I-170201607016885	DENTAL PREMIUM	D	7/29/2016	218.34		000000		
I-170201607197143	DENTAL PREMIUM	D	7/29/2016	218.34		000000		
I-185201607016885	DENTAL PREMIUM	D	7/29/2016	74.78		000000		
I-185201607197143	DENTAL PREMIUM	D	7/29/2016	74.78		000000		
I-186201607016885	DENTAL PREMIUM	D	7/29/2016	256.76		000000		
I-186201607197143	DENTAL PREMIUM	D	7/29/2016	256.76		000000		
I-190201607016885	DENTAL PREMIUM	D	7/29/2016	1,020.00		000000		
I-190201607197143	DENTAL PREMIUM	D	7/29/2016	1,020.00		000000		
I-200201607016885	DENTAL PREMIUM	D	7/29/2016	42.50		000000		
I-200201607197143	DENTAL PREMIUM	D	7/29/2016	42.50		000000		
I-201607257201	ROUNDING	D	7/29/2016	0.14		000000		
I-210201607016885	DENTAL PREMIUM	D	7/29/2016	2,359.68		000000		
I-210201607197143	DENTAL PREMIUM	D	7/29/2016	2,359.68		000000		
I-230201607016885	DENTAL PREMIUM	D	7/29/2016	256.73		000000		
I-230201607197143	DENTAL PREMIUM	D	7/29/2016	256.73		000000		
I-350201607016885	MEDICAL PREMIUM	D	7/29/2016	2,634.12		000000		
I-350201607197143	MEDICAL PREMIUM	D	7/29/2016	2,634.12		000000		
I-365201607016885	MEDICAL PREMIUM	D	7/29/2016	1,088.02		000000		
I-365201607197143	MEDICAL PREMIUM	D	7/29/2016	1,088.02		000000		
I-366201607016885	MEDICAL PREMIUM	D	7/29/2016	2,907.44		000000		
I-366201607197143	MEDICAL PREMIUM	D	7/29/2016	2,907.44		000000		
I-370201607016885	MEDICAL PREMIUM	D	7/29/2016	14,893.68		000000		
I-370201607197143	MEDICAL PREMIUM	D	7/29/2016	14,893.68		000000		
I-380201607016885	MEDICAL PREMIUM	D	7/29/2016	620.57		000000		
I-380201607197143	MEDICAL PREMIUM	D	7/29/2016	620.57		000000		
I-390201607016885	MEDICAL PREMIUM	D	7/29/2016	26,774.08		000000		
I-390201607197143	MEDICAL PREMIUM	D	7/29/2016	26,774.08		000000		
I-410201607016885	MEDICAL PREMIUM	D	7/29/2016	3,207.21		000000		
I-410201607197143	MEDICAL PREMIUM	D	7/29/2016	3,207.21		000000		112,707.96
00253	AOCIT							
C-201608197623	HARPER,CLOSE ADJ ROUNDING	D	8/24/2016	805.30CR		000000		
I-170201608027352	DENTAL PREMIUM	D	8/24/2016	218.34		000000		
I-170201608167602	DENTAL PREMIUM	D	8/24/2016	242.60		000000		
I-185201608027352	DENTAL PREMIUM	D	8/24/2016	74.78		000000		
I-185201608167602	DENTAL PREMIUM	D	8/24/2016	74.78		000000		
I-186201608027352	DENTAL PREMIUM	D	8/24/2016	256.76		000000		
I-186201608167602	DENTAL PREMIUM	D	8/24/2016	256.76		000000		
I-190201608027352	DENTAL PREMIUM	D	8/24/2016	977.50		000000		
I-190201608167602	DENTAL PREMIUM	D	8/24/2016	1,020.00		000000		
I-200201608027352	DENTAL PREMIUM	D	8/24/2016	42.50		000000		
I-200201608167602	DENTAL PREMIUM	D	8/24/2016	42.50		000000		
I-210201608027352	DENTAL PREMIUM	D	8/24/2016	2,359.68		000000		
I-210201608167602	DENTAL PREMIUM	D	8/24/2016	2,359.68		000000		
I-230201608027352	DENTAL PREMIUM	D	8/24/2016	182.99		000000		
I-230201608167602	DENTAL PREMIUM	D	8/24/2016	152.97		000000		
I-350201608027352	MEDICAL PREMIUM	D	8/24/2016	2,634.12		000000		

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I-350201608167602	MEDICAL PREMIUM	D	8/24/2016	2,926.80		000000		
I-365201608027352	MEDICAL PREMIUM	D	8/24/2016	1,088.02		000000		
I-365201608167602	MEDICAL PREMIUM	D	8/24/2016	1,088.02		000000		
I-366201608027352	MEDICAL PREMIUM	D	8/24/2016	2,907.44		000000		
I-366201608167602	MEDICAL PREMIUM	D	8/24/2016	2,907.44		000000		
I-370201608027352	MEDICAL PREMIUM	D	8/24/2016	14,273.11		000000		
I-370201608167602	MEDICAL PREMIUM	D	8/24/2016	14,893.68		000000		
I-380201608027352	MEDICAL PREMIUM	D	8/24/2016	620.57		000000		
I-380201608167602	MEDICAL PREMIUM	D	8/24/2016	620.57		000000		
I-390201608027352	MEDICAL PREMIUM	D	8/24/2016	26,774.08		000000		
I-390201608167602	MEDICAL PREMIUM	D	8/24/2016	26,774.08		000000		
I-410201608027352	MEDICAL PREMIUM	D	8/24/2016	2,370.52		000000		
I-410201608167602	MEDICAL PREMIUM	D	8/24/2016	1,870.40		000000		109,205.39
00253	AOCIT							
C-201609278501	PAPINEAU, SIEX, BOTTI, ROUNDING	D	10/05/2016	20.52CR		000000		
I-170201608317771	DENTAL PREMIUM	D	10/05/2016	242.60		000000		
I-170201609138031	DENTAL PREMIUM	D	10/05/2016	242.60		000000		
I-185201608317771	DENTAL PREMIUM	D	10/05/2016	74.78		000000		
I-185201609138031	DENTAL PREMIUM	D	10/05/2016	74.78		000000		
I-186201608317771	DENTAL PREMIUM	D	10/05/2016	320.95		000000		
I-186201609138031	DENTAL PREMIUM	D	10/05/2016	320.95		000000		
I-190201608317771	DENTAL PREMIUM	D	10/05/2016	1,020.00		000000		
I-190201609138031	DENTAL PREMIUM	D	10/05/2016	1,020.00		000000		
I-200201608317771	DENTAL PREMIUM	D	10/05/2016	42.50		000000		
I-200201609138031	DENTAL PREMIUM	D	10/05/2016	42.50		000000		
I-210201608317771	DENTAL PREMIUM	D	10/05/2016	2,359.68		000000		
I-210201609138031	DENTAL PREMIUM	D	10/05/2016	2,359.68		000000		
I-230201608317771	DENTAL PREMIUM	D	10/05/2016	228.94		000000		
I-230201609138031	DENTAL PREMIUM	D	10/05/2016	140.49		000000		
I-350201608317771	MEDICAL PREMIUM	D	10/05/2016	2,926.80		000000		
I-350201609138031	MEDICAL PREMIUM	D	10/05/2016	2,926.80		000000		
I-365201608317771	MEDICAL PREMIUM	D	10/05/2016	1,088.02		000000		
I-365201609138031	MEDICAL PREMIUM	D	10/05/2016	1,088.02		000000		
I-366201608317771	MEDICAL PREMIUM	D	10/05/2016	3,634.30		000000		
I-366201609138031	MEDICAL PREMIUM	D	10/05/2016	3,634.30		000000		
I-370201608317771	MEDICAL PREMIUM	D	10/05/2016	14,893.68		000000		
I-370201609138031	MEDICAL PREMIUM	D	10/05/2016	14,893.68		000000		
I-380201608317771	MEDICAL PREMIUM	D	10/05/2016	620.57		000000		
I-380201609138031	MEDICAL PREMIUM	D	10/05/2016	620.57		000000		
I-390201608317771	MEDICAL PREMIUM	D	10/05/2016	26,774.08		000000		
I-390201609138031	MEDICAL PREMIUM	D	10/05/2016	26,774.08		000000		
I-410201608317771	MEDICAL PREMIUM	D	10/05/2016	2,769.48		000000		
I-410201609138031	MEDICAL PREMIUM	D	10/05/2016	1,749.94		000000		112,864.25

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00253	AOCIT							
C-170201610208928	DENTAL PREMIUM	D	11/02/2016	24.26CR		000000		
C-350201610208928	MEDICAL PREMIUM	D	11/02/2016	292.68CR		000000		
I-170201610118876	DENTAL PREMIUM	D	11/02/2016	240.78		000000		
I-170201610258987	DENTAL PREMIUM	D	11/02/2016	242.60		000000		
I-185201610118876	DENTAL PREMIUM	D	11/02/2016	74.78		000000		
I-185201610258987	DENTAL PREMIUM	D	11/02/2016	74.78		000000		
I-186201610118876	DENTAL PREMIUM	D	11/02/2016	320.95		000000		
I-186201610258987	DENTAL PREMIUM	D	11/02/2016	320.95		000000		
I-190201610118876	DENTAL PREMIUM	D	11/02/2016	1,057.82		000000		
I-190201610258987	DENTAL PREMIUM	D	11/02/2016	1,062.50		000000		
I-200201610118876	DENTAL PREMIUM	D	11/02/2016	42.50		000000		
I-200201610258987	DENTAL PREMIUM	D	11/02/2016	42.50		000000		
I-201610319062	PAPINEAU, BOTTI, SIEX, ROUNDING	D	11/02/2016	1.65		000000		
I-210201610118876	DENTAL PREMIUM	D	11/02/2016	2,212.20		000000		
I-210201610258987	DENTAL PREMIUM	D	11/02/2016	2,285.94		000000		
I-230201610118876	DENTAL PREMIUM	D	11/02/2016	145.30		000000		
I-230201610258987	DENTAL PREMIUM	D	11/02/2016	238.49		000000		
I-350201610118876	MEDICAL PREMIUM	D	11/02/2016	2,904.85		000000		
I-350201610258987	MEDICAL PREMIUM	D	11/02/2016	2,926.80		000000		
I-365201610118876	MEDICAL PREMIUM	D	11/02/2016	1,088.02		000000		
I-365201610258987	MEDICAL PREMIUM	D	11/02/2016	1,088.02		000000		
I-366201610118876	MEDICAL PREMIUM	D	11/02/2016	3,634.30		000000		
I-366201610258987	MEDICAL PREMIUM	D	11/02/2016	3,634.30		000000		
I-370201610118876	MEDICAL PREMIUM	D	11/02/2016	15,481.84		000000		
I-370201610258987	MEDICAL PREMIUM	D	11/02/2016	15,514.25		000000		
I-380201610118876	MEDICAL PREMIUM	D	11/02/2016	620.57		000000		
I-380201610258987	MEDICAL PREMIUM	D	11/02/2016	620.57		000000		
I-390201610118876	MEDICAL PREMIUM	D	11/02/2016	25,100.70		000000		
I-390201610258987	MEDICAL PREMIUM	D	11/02/2016	25,937.39		000000		
I-410201610118876	MEDICAL PREMIUM	D	11/02/2016	1,804.45		000000		
I-410201610258987	MEDICAL PREMIUM	D	11/02/2016	2,879.31		000000		111,282.17
00253	AOCIT							
I-170201611089464	DENTAL PREMIUM	D	12/01/2016	218.34		000002		
I-170201611229617	DENTAL PREMIUM	D	12/01/2016	218.34		000002		
I-185201611089464	DENTAL PREMIUM	D	12/01/2016	74.78		000002		
I-185201611229617	DENTAL PREMIUM	D	12/01/2016	74.78		000002		
I-186201611089464	DENTAL PREMIUM	D	12/01/2016	385.14		000002		
I-186201611229617	DENTAL PREMIUM	D	12/01/2016	385.14		000002		
I-190201611089464	DENTAL PREMIUM	D	12/01/2016	1,062.50		000002		
I-190201611229617	DENTAL PREMIUM	D	12/01/2016	1,062.50		000002		
I-200201611089464	DENTAL PREMIUM	D	12/01/2016	42.50		000002		
I-200201611229617	DENTAL PREMIUM	D	12/01/2016	42.50		000002		
I-201611309725	ROUNDING	D	12/01/2016	0.15		000002		
I-210201611089464	DENTAL PREMIUM	D	12/01/2016	2,433.42		000002		
I-210201611229617	DENTAL PREMIUM	D	12/01/2016	2,433.42		000002		
I-230201611089464	DENTAL PREMIUM	D	12/01/2016	327.90		000002		

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I-230201611229617	DENTAL PREMIUM	D	12/01/2016	327.90		000002		
I-350201611089464	MEDICAL PREMIUM	D	12/01/2016	2,634.12		000002		
I-350201611229617	MEDICAL PREMIUM	D	12/01/2016	2,634.12		000002		
I-365201611089464	MEDICAL PREMIUM	D	12/01/2016	1,088.02		000002		
I-365201611229617	MEDICAL PREMIUM	D	12/01/2016	1,088.02		000002		
I-366201611089464	MEDICAL PREMIUM	D	12/01/2016	4,361.16		000002		
I-366201611229617	MEDICAL PREMIUM	D	12/01/2016	4,361.16		000002		
I-370201611089464	MEDICAL PREMIUM	D	12/01/2016	15,514.25		000002		
I-370201611229617	MEDICAL PREMIUM	D	12/01/2016	15,514.25		000002		
I-380201611089464	MEDICAL PREMIUM	D	12/01/2016	620.57		000002		
I-380201611229617	MEDICAL PREMIUM	D	12/01/2016	620.57		000002		
I-390201611089464	MEDICAL PREMIUM	D	12/01/2016	27,610.77		000002		
I-390201611229617	MEDICAL PREMIUM	D	12/01/2016	27,610.77		000002		
I-410201611089464	MEDICAL PREMIUM	D	12/01/2016	3,857.49		000002		
I-410201611229617	MEDICAL PREMIUM	D	12/01/2016	3,857.49		000002		120,462.07
00253	AOCIT							
C-190201612210120	DENTAL PREMIUM	D	1/03/2017	85.00CR		000020		
C-370201612210120	MEDICAL PREMIUM	D	1/03/2017	1,348.56CR		000020		
I-170201612079932	DENTAL PREMIUM	D	1/03/2017	218.34		000020		
I-170201612210118	DENTAL PREMIUM	D	1/03/2017	218.34		000020		
I-185201612079932	DENTAL PREMIUM	D	1/03/2017	74.78		000020		
I-185201612210118	DENTAL PREMIUM	D	1/03/2017	74.78		000020		
I-186201612079932	DENTAL PREMIUM	D	1/03/2017	385.14		000020		
I-186201612210118	DENTAL PREMIUM	D	1/03/2017	385.14		000020		
I-190201612079932	DENTAL PREMIUM	D	1/03/2017	1,062.50		000020		
I-190201612210118	DENTAL PREMIUM	D	1/03/2017	1,062.50		000020		
I-200201612079932	DENTAL PREMIUM	D	1/03/2017	42.50		000020		
I-200201612210118	DENTAL PREMIUM	D	1/03/2017	42.50		000020		
I-201612290177	ROUNDING & ADJS	D	1/03/2017	2,182.26		000020		
I-210201612079932	DENTAL PREMIUM	D	1/03/2017	2,433.42		000020		
I-210201612210118	DENTAL PREMIUM	D	1/03/2017	2,433.42		000020		
I-230201612079932	DENTAL PREMIUM	D	1/03/2017	140.49		000020		
I-230201612210118	DENTAL PREMIUM	D	1/03/2017	140.49		000020		
I-350201612079932	MEDICAL PREMIUM	D	1/03/2017	2,861.55		000020		
I-350201612210118	MEDICAL PREMIUM	D	1/03/2017	2,861.55		000020		
I-365201612079932	MEDICAL PREMIUM	D	1/03/2017	1,182.16		000020		
I-365201612210118	MEDICAL PREMIUM	D	1/03/2017	1,182.16		000020		
I-366201612079932	MEDICAL PREMIUM	D	1/03/2017	4,737.96		000020		
I-366201612210118	MEDICAL PREMIUM	D	1/03/2017	4,737.96		000020		
I-370201612079932	MEDICAL PREMIUM	D	1/03/2017	16,857.00		000020		
I-370201612210118	MEDICAL PREMIUM	D	1/03/2017	16,857.00		000020		
I-380201612079932	MEDICAL PREMIUM	D	1/03/2017	674.28		000020		
I-380201612210118	MEDICAL PREMIUM	D	1/03/2017	674.28		000020		
I-390201612079932	MEDICAL PREMIUM	D	1/03/2017	29,996.34		000020		
I-390201612210118	MEDICAL PREMIUM	D	1/03/2017	29,996.34		000020		
I-410201612079932	MEDICAL PREMIUM	D	1/03/2017	1,828.90		000020		
I-410201612210118	MEDICAL PREMIUM	D	1/03/2017	1,828.90		000020		125,739.42

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00253	AOCIT							
C-210201701300521	DENTAL PREMIUM	D	2/06/2017	294.96CR		000047		
C-390201701300521	MEDICAL PREMIUM	D	2/06/2017	3,635.92CR		000047		
I-170201701030222	DENTAL PREMIUM	D	2/06/2017	194.08		000047		
I-170201701170451	DENTAL PREMIUM	D	2/06/2017	194.08		000047		
I-185201701030222	DENTAL PREMIUM	D	2/06/2017	74.78		000047		
I-185201701170451	DENTAL PREMIUM	D	2/06/2017	74.78		000047		
I-186201701030222	DENTAL PREMIUM	D	2/06/2017	385.14		000047		
I-186201701170451	DENTAL PREMIUM	D	2/06/2017	385.14		000047		
I-190201701030222	DENTAL PREMIUM	D	2/06/2017	1,020.00		000047		
I-190201701170451	DENTAL PREMIUM	D	2/06/2017	1,062.50		000047		
I-200201701030222	DENTAL PREMIUM	D	2/06/2017	42.50		000047		
I-200201701170451	DENTAL PREMIUM	D	2/06/2017	42.50		000047		
I-201702030620	ALLEMAN, HARPER, JONES, PEARCY, MO	D	2/06/2017	1,717.74		000047		
I-210201701030222	DENTAL PREMIUM	D	2/06/2017	2,355.00		000047		
I-210201701170451	DENTAL PREMIUM	D	2/06/2017	2,433.42		000047		
I-230201701030222	DENTAL PREMIUM	D	2/06/2017	173.77		000047		
I-230201701170451	DENTAL PREMIUM	D	2/06/2017	280.51		000047		
I-350201701030222	MEDICAL PREMIUM	D	2/06/2017	2,543.60		000047		
I-350201701170451	MEDICAL PREMIUM	D	2/06/2017	2,543.60		000047		
I-365201701030222	MEDICAL PREMIUM	D	2/06/2017	1,182.16		000047		
I-365201701170451	MEDICAL PREMIUM	D	2/06/2017	1,182.16		000047		
I-366201701030222	MEDICAL PREMIUM	D	2/06/2017	4,737.96		000047		
I-366201701170451	MEDICAL PREMIUM	D	2/06/2017	4,737.96		000047		
I-370201701030222	MEDICAL PREMIUM	D	2/06/2017	16,182.72		000047		
I-370201701170451	MEDICAL PREMIUM	D	2/06/2017	16,857.00		000047		
I-380201701030222	MEDICAL PREMIUM	D	2/06/2017	674.28		000047		
I-380201701170451	MEDICAL PREMIUM	D	2/06/2017	674.28		000047		
I-390201701030222	MEDICAL PREMIUM	D	2/06/2017	29,052.16		000047		
I-390201701170451	MEDICAL PREMIUM	D	2/06/2017	29,996.34		000047		
I-410201701030222	MEDICAL PREMIUM	D	2/06/2017	2,569.92		000047		
I-410201701170451	MEDICAL PREMIUM	D	2/06/2017	3,903.54		000047		123,342.74
00253	AOCIT							
C-201703020945	HARPER, PUTMAN, PRANGER, ROUND	D	3/03/2017	379.82CR		000070		
I-170201701310591	DENTAL PREMIUM	D	3/03/2017	194.08		000070		
I-170201702140787	DENTAL PREMIUM	D	3/03/2017	145.56		000070		
I-170201702150788	DENTAL PREMIUM	D	3/03/2017	48.52		000070		
I-185201701310591	DENTAL PREMIUM	D	3/03/2017	74.78		000070		
I-185201702140787	DENTAL PREMIUM	D	3/03/2017	74.78		000070		
I-186201701310591	DENTAL PREMIUM	D	3/03/2017	320.95		000070		
I-186201702140787	DENTAL PREMIUM	D	3/03/2017	320.95		000070		
I-190201701310591	DENTAL PREMIUM	D	3/03/2017	1,020.00		000070		
I-190201702140787	DENTAL PREMIUM	D	3/03/2017	847.66		000070		
I-190201702150788	DENTAL PREMIUM	D	3/03/2017	212.50		000070		
I-200201701310591	DENTAL PREMIUM	D	3/03/2017	42.50		000070		
I-200201702140787	DENTAL PREMIUM	D	3/03/2017	42.50		000070		
I-210201701310591	DENTAL PREMIUM	D	3/03/2017	2,433.42		000070		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-210201702140787	DENTAL PREMIUM	D	3/03/2017	2,301.41		000070		
I-210201702150788	DENTAL PREMIUM	D	3/03/2017	73.74		000070		
I-230201701310591	DENTAL PREMIUM	D	3/03/2017	158.74		000070		
I-230201702140787	DENTAL PREMIUM	D	3/03/2017	158.74		000070		
I-350201701310591	MEDICAL PREMIUM	D	3/03/2017	2,543.60		000070		
I-350201702140787	MEDICAL PREMIUM	D	3/03/2017	1,907.70		000070		
I-350201702150788	MEDICAL PREMIUM	D	3/03/2017	635.90		000070		
I-365201701310591	MEDICAL PREMIUM	D	3/03/2017	1,182.16		000070		
I-365201702140787	MEDICAL PREMIUM	D	3/03/2017	1,182.16		000070		
I-366201701310591	MEDICAL PREMIUM	D	3/03/2017	3,948.30		000070		
I-366201702140787	MEDICAL PREMIUM	D	3/03/2017	3,966.20		000070		
I-370201701310591	MEDICAL PREMIUM	D	3/03/2017	16,182.72		000070		
I-370201702140787	MEDICAL PREMIUM	D	3/03/2017	13,468.00		000070		
I-370201702150788	MEDICAL PREMIUM	D	3/03/2017	3,371.40		000070		
I-380201701310591	MEDICAL PREMIUM	D	3/03/2017	674.28		000070		
I-380201702140787	MEDICAL PREMIUM	D	3/03/2017	674.28		000070		
I-390201701310591	MEDICAL PREMIUM	D	3/03/2017	29,996.34		000070		
I-390201702140787	MEDICAL PREMIUM	D	3/03/2017	28,278.41		000070		
I-390201702150788	MEDICAL PREMIUM	D	3/03/2017	908.98		000070		
I-410201701310591	MEDICAL PREMIUM	D	3/03/2017	2,257.53		000070		
I-410201702140787	MEDICAL PREMIUM	D	3/03/2017	2,257.53		000070		121,526.50
00253	AOCIT							
I-170201703010919	DENTAL PREMIUM	D	4/04/2017	194.08		000087		
I-170201703141177	DENTAL PREMIUM	D	4/04/2017	194.08		000087		
I-185201703010919	DENTAL PREMIUM	D	4/04/2017	74.78		000087		
I-185201703141177	DENTAL PREMIUM	D	4/04/2017	74.78		000087		
I-186201703010919	DENTAL PREMIUM	D	4/04/2017	320.95		000087		
I-186201703141177	DENTAL PREMIUM	D	4/04/2017	320.95		000087		
I-190201703010919	DENTAL PREMIUM	D	4/04/2017	1,062.50		000087		
I-190201703141177	DENTAL PREMIUM	D	4/04/2017	977.50		000087		
I-200201703010919	DENTAL PREMIUM	D	4/04/2017	42.50		000087		
I-200201703141177	DENTAL PREMIUM	D	4/04/2017	42.50		000087		
I-201703221229	ESTES AND ROUNDING	D	4/04/2017	9.58		000087		
I-210201703010919	DENTAL PREMIUM	D	4/04/2017	2,359.68		000087		
I-210201703141177	DENTAL PREMIUM	D	4/04/2017	2,359.68		000087		
I-230201703010919	DENTAL PREMIUM	D	4/04/2017	243.74		000087		
I-230201703141177	DENTAL PREMIUM	D	4/04/2017	243.74		000087		
I-350201703010919	MEDICAL PREMIUM	D	4/04/2017	2,543.60		000087		
I-350201703141177	MEDICAL PREMIUM	D	4/04/2017	2,543.60		000087		
I-365201703010919	MEDICAL PREMIUM	D	4/04/2017	1,182.16		000087		
I-365201703141177	MEDICAL PREMIUM	D	4/04/2017	1,182.16		000087		
I-366201703010919	MEDICAL PREMIUM	D	4/04/2017	3,948.30		000087		
I-366201703141177	MEDICAL PREMIUM	D	4/04/2017	3,948.30		000087		
I-370201703010919	MEDICAL PREMIUM	D	4/04/2017	16,857.00		000087		
I-370201703141177	MEDICAL PREMIUM	D	4/04/2017	15,498.44		000087		
I-380201703010919	MEDICAL PREMIUM	D	4/04/2017	674.28		000087		
I-380201703141177	MEDICAL PREMIUM	D	4/04/2017	674.28		000087		

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I-390201703010919	MEDICAL PREMIUM	D	4/04/2017	29,087.36		000087		
I-390201703141177	MEDICAL PREMIUM	D	4/04/2017	29,087.36		000087		
I-410201703010919	MEDICAL PREMIUM	D	4/04/2017	3,606.09		000087		
I-410201703141177	MEDICAL PREMIUM	D	4/04/2017	3,606.09		000087		122,960.06
00253	AOCIT							
I-170201704111524	DENTAL PREMIUM	D	5/03/2017	194.08		000109		
I-170201704251593	DENTAL PREMIUM	D	5/03/2017	194.08		000109		
I-185201704111524	DENTAL PREMIUM	D	5/03/2017	74.78		000109		
I-185201704251593	DENTAL PREMIUM	D	5/03/2017	74.78		000109		
I-186201704111524	DENTAL PREMIUM	D	5/03/2017	320.95		000109		
I-186201704251593	DENTAL PREMIUM	D	5/03/2017	320.95		000109		
I-190201704111524	DENTAL PREMIUM	D	5/03/2017	1,020.00		000109		
I-190201704251593	DENTAL PREMIUM	D	5/03/2017	1,020.00		000109		
I-200201704111524	DENTAL PREMIUM	D	5/03/2017	42.50		000109		
I-200201704251593	DENTAL PREMIUM	D	5/03/2017	42.50		000109		
I-201705021668	LUTCHER & ROUNDING	D	5/03/2017	1,368.34		000109		
I-210201704111524	DENTAL PREMIUM	D	5/03/2017	2,433.42		000109		
I-210201704251593	DENTAL PREMIUM	D	5/03/2017	2,433.42		000109		
I-230201704111524	DENTAL PREMIUM	D	5/03/2017	274.98		000109		
I-230201704251593	DENTAL PREMIUM	D	5/03/2017	274.98		000109		
I-350201704111524	MEDICAL PREMIUM	D	5/03/2017	2,543.60		000109		
I-350201704251593	MEDICAL PREMIUM	D	5/03/2017	2,543.60		000109		
I-365201704111524	MEDICAL PREMIUM	D	5/03/2017	1,182.16		000109		
I-365201704251593	MEDICAL PREMIUM	D	5/03/2017	1,182.16		000109		
I-366201704111524	MEDICAL PREMIUM	D	5/03/2017	3,948.30		000109		
I-366201704251593	MEDICAL PREMIUM	D	5/03/2017	3,948.30		000109		
I-370201704111524	MEDICAL PREMIUM	D	5/03/2017	16,182.72		000109		
I-370201704251593	MEDICAL PREMIUM	D	5/03/2017	16,182.72		000109		
I-380201704111524	MEDICAL PREMIUM	D	5/03/2017	674.28		000109		
I-380201704251593	MEDICAL PREMIUM	D	5/03/2017	674.28		000109		
I-390201704111524	MEDICAL PREMIUM	D	5/03/2017	29,996.34		000109		
I-390201704251593	MEDICAL PREMIUM	D	5/03/2017	29,996.34		000109		
I-410201704111524	MEDICAL PREMIUM	D	5/03/2017	3,840.79		000109		
I-410201704251593	MEDICAL PREMIUM	D	5/03/2017	3,840.79		000109		126,826.14
00253	AOCIT							
I-170201705091909	DENTAL PREMIUM	D	6/01/2017	242.60		000131		
I-170201705232082	DENTAL PREMIUM	D	6/01/2017	242.60		000131		
I-185201705091909	DENTAL PREMIUM	D	6/01/2017	74.78		000131		
I-185201705232082	DENTAL PREMIUM	D	6/01/2017	74.78		000131		
I-186201705091909	DENTAL PREMIUM	D	6/01/2017	320.95		000131		
I-186201705232082	DENTAL PREMIUM	D	6/01/2017	320.95		000131		
I-190201705091909	DENTAL PREMIUM	D	6/01/2017	1,020.00		000131		
I-190201705232082	DENTAL PREMIUM	D	6/01/2017	1,020.00		000131		
I-200201705091909	DENTAL PREMIUM	D	6/01/2017	42.50		000131		
I-200201705232082	DENTAL PREMIUM	D	6/01/2017	42.50		000131		
I-201705312187	ROUNDING	D	6/01/2017	4.20		000131		

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I-210201705091909	DENTAL PREMIUM	D	6/01/2017	2,507.16		000131		
I-210201705232082	DENTAL PREMIUM	D	6/01/2017	2,507.16		000131		
I-230201705091909	DENTAL PREMIUM	D	6/01/2017	302.88		000131		
I-230201705232082	DENTAL PREMIUM	D	6/01/2017	302.88		000131		
I-350201705091909	MEDICAL PREMIUM	D	6/01/2017	3,179.50		000131		
I-350201705232082	MEDICAL PREMIUM	D	6/01/2017	3,179.50		000131		
I-365201705091909	MEDICAL PREMIUM	D	6/01/2017	1,182.16		000131		
I-365201705232082	MEDICAL PREMIUM	D	6/01/2017	1,182.16		000131		
I-366201705091909	MEDICAL PREMIUM	D	6/01/2017	3,948.30		000131		
I-366201705232082	MEDICAL PREMIUM	D	6/01/2017	3,948.30		000131		
I-370201705091909	MEDICAL PREMIUM	D	6/01/2017	16,182.72		000131		
I-370201705232082	MEDICAL PREMIUM	D	6/01/2017	16,182.72		000131		
I-380201705091909	MEDICAL PREMIUM	D	6/01/2017	674.28		000131		
I-380201705232082	MEDICAL PREMIUM	D	6/01/2017	674.28		000131		
I-390201705091909	MEDICAL PREMIUM	D	6/01/2017	30,905.32		000131		
I-390201705232082	MEDICAL PREMIUM	D	6/01/2017	30,905.32		000131		
I-410201705091909	MEDICAL PREMIUM	D	6/01/2017	4,152.73		000131		
I-410201705232082	MEDICAL PREMIUM	D	6/01/2017	4,152.73		000131		129,475.96
00253	AOCIT							
I-170201706062417	DENTAL PREMIUM	D	6/28/2017	242.60		000149		
I-170201706202528	DENTAL PREMIUM	D	6/28/2017	242.60		000149		
I-185201706062417	DENTAL PREMIUM	D	6/28/2017	74.78		000149		
I-185201706202528	DENTAL PREMIUM	D	6/28/2017	74.78		000149		
I-186201706062417	DENTAL PREMIUM	D	6/28/2017	320.95		000149		
I-186201706202528	DENTAL PREMIUM	D	6/28/2017	320.95		000149		
I-190201706062417	DENTAL PREMIUM	D	6/28/2017	1,020.00		000149		
I-190201706202528	DENTAL PREMIUM	D	6/28/2017	1,020.00		000149		
I-200201706062417	DENTAL PREMIUM	D	6/28/2017	42.50		000149		
I-200201706202528	DENTAL PREMIUM	D	6/28/2017	42.50		000149		
I-201706262560	RHEA ROUNDING	D	6/28/2017	106.92		000149		
I-210201706062417	DENTAL PREMIUM	D	6/28/2017	2,507.16		000149		
I-210201706202528	DENTAL PREMIUM	D	6/28/2017	2,507.16		000149		
I-230201706062417	DENTAL PREMIUM	D	6/28/2017	201.24		000149		
I-230201706202528	DENTAL PREMIUM	D	6/28/2017	201.24		000149		
I-350201706062417	MEDICAL PREMIUM	D	6/28/2017	3,179.50		000149		
I-350201706202528	MEDICAL PREMIUM	D	6/28/2017	3,179.50		000149		
I-365201706062417	MEDICAL PREMIUM	D	6/28/2017	1,182.16		000149		
I-365201706202528	MEDICAL PREMIUM	D	6/28/2017	1,182.16		000149		
I-366201706062417	MEDICAL PREMIUM	D	6/28/2017	3,948.30		000149		
I-366201706202528	MEDICAL PREMIUM	D	6/28/2017	3,948.30		000149		
I-370201706062417	MEDICAL PREMIUM	D	6/28/2017	16,182.72		000149		
I-370201706202528	MEDICAL PREMIUM	D	6/28/2017	16,182.72		000149		
I-380201706062417	MEDICAL PREMIUM	D	6/28/2017	674.28		000149		
I-380201706202528	MEDICAL PREMIUM	D	6/28/2017	674.28		000149		
I-390201706062417	MEDICAL PREMIUM	D	6/28/2017	30,905.32		000149		
I-390201706202528	MEDICAL PREMIUM	D	6/28/2017	30,905.32		000149		
I-410201706062417	MEDICAL PREMIUM	D	6/28/2017	2,878.10		000149		
I-410201706202528	MEDICAL PREMIUM	D	6/28/2017	2,878.10		000149		126,826.14
*** VENDOR TOTALS ***						12 CHECKS		1,443,218.80

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03850	HRA VEBA TRUST							
I-610201612079932	Employer ID#YA154	E	12/09/2016	2,750.00		000001		2,750.00
03850	HRA VEBA TRUST							
I-610201701030222	Employer ID#YA154	E	1/06/2017	2,875.00		000002		2,875.00
03850	HRA VEBA TRUST							
I-610201701310591	Employer ID#YA154	E	2/03/2017	2,875.00		000003		2,875.00
03850	HRA VEBA TRUST							
I-610201703010919	Employer ID#YA154	E	3/01/2017	2,750.00		000004		2,750.00
03850	HRA VEBA TRUST							
I-610201704111524	Employer ID#YA154	E	4/12/2017	2,875.00		000005		2,875.00
03850	HRA VEBA TRUST							
I-610201705091909	Employer ID#YA154	E	5/12/2017	2,625.00		000006		2,625.00
03850	HRA VEBA TRUST							
I-610201706062417	Employer ID#YA154	E	6/06/2017	2,875.00		000007		2,875.00
03850	HRA VEBA TRUST							
I-610201607016885	Employer ID#YA154	E	7/06/2016	2,750.00		999999		2,750.00
03850	HRA VEBA TRUST							
I-610201608027352	Employer ID#YA154	E	8/03/2016	3,125.00		999999		3,125.00
03850	HRA VEBA TRUST							
I-610201608317771	Employer ID#YA154	E	8/31/2016	3,125.00		999999		3,125.00
03850	HRA VEBA TRUST							
I-610201610118876	Employer ID#YA154	E	10/12/2016	3,125.00		999999		3,125.00
03850	HRA VEBA TRUST							
I-610201611089464	Employer ID#YA154	E	11/14/2016	3,000.00		999999		3,000.00
*** VENDOR TOTALS ***						12 CHECKS		34,750.00
00333	IRS							
I-T1 201607016885	FED W/H	D	7/06/2016	17,682.05		000000		
I-T1 201607056886	FED W/H	D	7/06/2016	1,008.37		000000		
I-T3 201607016885	FICA PAYABLE	D	7/06/2016	24,388.48		000000		
I-T3 201607056886	FICA PAYABLE	D	7/06/2016	2,817.12		000000		
I-T4 201607016885	MEDICARE PAYABLE	D	7/06/2016	5,703.88		000000		
I-T4 201607056886	MEDICARE PAYABLE	D	7/06/2016	658.82		000000		52,258.72

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00333	IRS							
I-201607117075	JULY 2016 RETIREMENT TAXES	D	7/11/2016	9,359.49		000000		9,359.49
00333	IRS							
I-201607197144	RET TRUST 2015 NOTICE CP-504B	D	7/20/2016	3,026.63		000000		
I-T1 201607197143	FED W/H	D	7/20/2016	23,218.09		000000		
I-T3 201607197143	FICA PAYABLE	D	7/20/2016	28,946.18		000000		
I-T4 201607197143	MEDICARE PAYABLE	D	7/20/2016	6,769.68		000000		61,960.58
00333	IRS							
I-201607297244	MID-JULY 2016 FED RETIRE TAXES	D	8/03/2016	7,003.91		000000		
I-201607297245	MID-JULY 2016 FED RETIRE TAXES	D	8/03/2016	284.03		000000		
I-T1 201608027352	FED W/H	D	8/03/2016	23,215.93		000000		
I-T3 201608027352	FICA PAYABLE	D	8/03/2016	28,815.04		000000		
I-T4 201608027352	MEDICARE PAYABLE	D	8/03/2016	6,739.04		000000		66,057.95
00333	IRS							
I-T1 201608047362	FED W/H	D	8/05/2016	899.42		000000		
I-T3 201608047362	FICA PAYABLE	D	8/05/2016	730.70		000000		
I-T4 201608047362	MEDICARE PAYABLE	D	8/05/2016	170.90		000000		1,801.02
00333	IRS							
I-201608057438	AUGUST 2016 RETIREMENT TAXES	D	8/08/2016	10,003.41		000000		10,003.41
00333	IRS							
I-T1 201608167602	FED W/H	D	8/17/2016	22,849.44		000000		
I-T3 201608167602	FICA PAYABLE	D	8/17/2016	28,642.98		000000		
I-T4 201608167602	MEDICARE PAYABLE	D	8/17/2016	6,698.88		000000		58,191.30
00333	IRS							
I-T1 201608317771	FED W/H	D	8/31/2016	22,759.54		000000		
I-T3 201608317771	FICA PAYABLE	D	8/31/2016	28,620.14		000000		
I-T4 201608317771	MEDICARE PAYABLE	D	8/31/2016	6,693.40		000000		58,073.08
00333	IRS							
I-201609077880	SEPT 2016 RETIREMENT TAXES	D	9/08/2016	10,003.41		000000		10,003.41
00333	IRS							
I-T1 201609138031	FED W/H	D	9/14/2016	22,254.27		000000		
I-T3 201609138031	FICA PAYABLE	D	9/14/2016	28,234.52		000000		
I-T4 201609138031	MEDICARE PAYABLE	D	9/14/2016	6,603.24		000000		57,092.03
00333	IRS							
I-T1 201609288518	FED W/H	D	9/28/2016	23,814.75		000000		
I-T3 201609288518	FICA PAYABLE	D	9/28/2016	29,339.10		000000		
I-T4 201609288518	MEDICARE PAYABLE	D	9/28/2016	6,861.56		000000		60,015.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
I-201610068783	OCTOBER 2016 RETIREMENT TAXES	D	10/06/2016	10,003.41		000000		
I-T3 201610048678	FICA PAYABLE	D	10/06/2016	76.52		000000		
I-T3 201610058782	FICA PAYABLE	D	10/06/2016	217.06		000000		
I-T4 201610048678	MEDICARE PAYABLE	D	10/06/2016	17.90		000000		
I-T4 201610058782	MEDICARE PAYABLE	D	10/06/2016	50.76		000000		10,365.65
00333	IRS							
I-T1 201610118876	FED W/H	D	10/12/2016	22,031.80		000000		
I-T3 201610118876	FICA PAYABLE	D	10/12/2016	27,736.18		000000		
I-T4 201610118876	MEDICARE PAYABLE	D	10/12/2016	6,486.74		000000		56,254.72
00333	IRS							
I-T1 201610208928	FED W/H	D	10/26/2016	244.41		000000		
I-T1 201610258987	FED W/H	D	10/26/2016	21,706.34		000000		
I-T3 201610208928	FICA PAYABLE	D	10/26/2016	497.28		000000		
I-T3 201610258987	FICA PAYABLE	D	10/26/2016	27,265.70		000000		
I-T4 201610208928	MEDICARE PAYABLE	D	10/26/2016	116.30		000000		
I-T4 201610258987	MEDICARE PAYABLE	D	10/26/2016	6,376.70		000000		56,206.73
00333	IRS							
I-T1 201610289026	FED W/H	D	11/02/2016	233.28		000000		
I-T3 201610289026	FICA PAYABLE	D	11/02/2016	240.88		000000		
I-T4 201610289026	MEDICARE PAYABLE	D	11/02/2016	56.34		000000		530.50
00333	IRS							
I-201611039267	NOVEMBER 2016 RETIREMENT TAXES	D	11/04/2016	10,003.41		000000		10,003.41
00333	IRS							
I-T1 201611089464	FED W/H	D	11/09/2016	22,789.99		000000		
I-T3 201611089464	FICA PAYABLE	D	11/09/2016	28,370.24		000000		
I-T4 201611089464	MEDICARE PAYABLE	D	11/09/2016	6,634.98		000000		57,795.21
00333	IRS							
I-T1 201611189577	FED W/H	D	11/22/2016	238.21		000000		
I-T1 201611229617	FED W/H	D	11/22/2016	22,592.10		000000		
I-T3 201611189577	FICA PAYABLE	D	11/22/2016	223.42		000000		
I-T3 201611229617	FICA PAYABLE	D	11/22/2016	28,147.42		000000		
I-T4 201611189577	MEDICARE PAYABLE	D	11/22/2016	52.26		000000		
I-T4 201611229617	MEDICARE PAYABLE	D	11/22/2016	6,582.94		000000		57,836.35
00333	IRS							
I-T1 201612079932	FED W/H	D	12/07/2016	24,946.58		000007		
I-T3 201612079932	FICA PAYABLE	D	12/07/2016	30,117.46		000007		
I-T4 201612079932	MEDICARE PAYABLE	D	12/07/2016	7,043.66		000007		62,107.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
I-T1 201612089935	FED W/H	D	12/09/2016	1,732.61		000009		
I-T3 201612089935	FICA PAYABLE	D	12/09/2016	1,240.14		000009		
I-T4 201612089935	MEDICARE PAYABLE	D	12/09/2016	290.04		000009		3,262.79
00333	IRS							
I-201612099969	DECEMBER 2016 RETIREMENT TAXES	D	12/09/2016	10,003.41		000011		10,003.41
00333	IRS							
I-T1 201612210118	FED W/H	D	12/21/2016	21,570.62		000018		
I-T3 201612210118	FICA PAYABLE	D	12/21/2016	27,728.80		000018		
I-T4 201612210118	MEDICARE PAYABLE	D	12/21/2016	6,485.00		000018		55,784.42
00333	IRS							
I-T1 201701030222	FED W/H	D	1/04/2017	20,639.25		000025		
I-T3 201701030222	FICA PAYABLE	D	1/04/2017	26,880.80		000025		
I-T4 201701030222	MEDICARE PAYABLE	D	1/04/2017	6,286.60		000025		53,806.65
00333	IRS							
I-201701050300	JANUARY 2017 RETIREMENT TAXES	D	1/06/2017	10,043.41		000029		10,043.41
00333	IRS							
I-T1 201701170451	FED W/H	D	1/18/2017	21,737.69		000036		
I-T3 201701170451	FICA PAYABLE	D	1/18/2017	27,913.00		000036		
I-T4 201701170451	MEDICARE PAYABLE	D	1/18/2017	6,528.10		000036		56,178.79
00333	IRS							
I-T1 201701230472	FED W/H	D	1/25/2017	381.36		000039		
I-T3 201701230472	FICA PAYABLE	D	1/25/2017	501.44		000039		
I-T4 201701230472	MEDICARE PAYABLE	D	1/25/2017	117.28		000039		1,000.08
00333	IRS							
I-T1 201701310591	FED W/H	D	2/01/2017	19,655.03		000045		
I-T3 201701310591	FICA PAYABLE	D	2/01/2017	26,222.28		000045		
I-T4 201701310591	MEDICARE PAYABLE	D	2/01/2017	6,132.66		000045		52,009.97
00333	IRS							
I-201702070749	FEBRUARY 2017 RETIREMENT TAXES	D	2/08/2017	10,176.41		000050		10,176.41
00333	IRS							
I-T1 201702140787	FED W/H	D	2/15/2017	17,987.68		000057		
I-T1 201702150788	FED W/H	D	2/15/2017	2,228.76		000057		
I-T3 201702140787	FICA PAYABLE	D	2/15/2017	24,384.90		000057		
I-T3 201702150788	FICA PAYABLE	D	2/15/2017	2,309.92		000057		
I-T4 201702140787	MEDICARE PAYABLE	D	2/15/2017	5,702.86		000057		
I-T4 201702150788	MEDICARE PAYABLE	D	2/15/2017	540.20		000057		53,154.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
I-T1 201703010919	FED W/H	D	3/01/2017	20,087.22		000063		
I-T3 201703010919	FICA PAYABLE	D	3/01/2017	26,433.14		000063		
I-T4 201703010919	MEDICARE PAYABLE	D	3/01/2017	6,181.84		000063		52,702.20
00333	IRS							
I-201703030978	FEBRUARY 2016 RETIREMENT TAXES	D	3/06/2017	10,176.41		000065		10,176.41
00333	IRS							
I-201703141170	MID-MARCH 2017 RETIREMENT TAXE	D	3/15/2017	1,307.03		000073		1,307.03
00333	IRS							
I-T1 201703141177	FED W/H	D	3/15/2017	19,903.90		000077		
I-T3 201703141177	FICA PAYABLE	D	3/15/2017	26,437.40		000077		
I-T4 201703141177	MEDICARE PAYABLE	D	3/15/2017	6,182.94		000077		52,524.24
00333	IRS							
I-T1 201703031005	FED W/H	D	3/16/2017	212.34		000079		
I-T3 201703031005	FICA PAYABLE	D	3/16/2017	304.32		000079		
I-T4 201703031005	MEDICARE PAYABLE	D	3/16/2017	71.18		000079		587.84
00333	IRS							
I-CP134B	DEC 31 2016 FORM 945 ADJ AMOUN	D	3/21/2017	4,175.21		000081		4,175.21
00333	IRS							
I-T1 201703281244	FED W/H	D	3/29/2017	21,915.73		000085		
I-T3 201703281244	FICA PAYABLE	D	3/29/2017	28,260.02		000085		
I-T4 201703281244	MEDICARE PAYABLE	D	3/29/2017	6,609.22		000085		56,784.97
00333	IRS							
I-T1 201703311333	FED W/H	D	4/04/2017	1,205.91		000091		
I-T3 201703311333	FICA PAYABLE	D	4/04/2017	841.00		000091		
I-T4 201703311333	MEDICARE PAYABLE	D	4/04/2017	196.68		000091		2,243.59
00333	IRS							
I-201704051461	APRIL 2017 RETIREMENT TAXES	D	4/06/2017	10,176.41		000093		10,176.41
00333	IRS							
I-T1 201704111524	FED W/H	D	4/12/2017	19,994.99		000100		
I-T3 201704111524	FICA PAYABLE	D	4/12/2017	26,734.02		000100		
I-T4 201704111524	MEDICARE PAYABLE	D	4/12/2017	6,252.38		000100		52,981.39
00333	IRS							
I-T1 201704251593	FED W/H	D	4/26/2017	20,982.46		000104		
I-T3 201704251593	FICA PAYABLE	D	4/26/2017	27,214.76		000104		
I-T4 201704251593	MEDICARE PAYABLE	D	4/26/2017	6,364.70		000104		54,561.92

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00333	IRS							
I-201704251587	APRIL 2017 MID-MONTH RETIREMEN	D	4/26/2017	591.00		000106		591.00
00333	IRS							
I-201705041801	MAY 2017 RETIREMENT TAXES	D	5/05/2017	10,767.41		000112		10,767.41
00333	IRS							
I-T1 201705091909	FED W/H	D	5/10/2017	21,679.30		000123		
I-T3 201705091909	FICA PAYABLE	D	5/10/2017	27,889.32		000123		
I-T4 201705091909	MEDICARE PAYABLE	D	5/10/2017	6,522.48		000123		56,091.10
00333	IRS							
I-T1 201705232082	FED W/H	D	5/24/2017	21,159.47		000129		
I-T3 201705232082	FICA PAYABLE	D	5/24/2017	27,721.38		000129		
I-T4 201705232082	MEDICARE PAYABLE	D	5/24/2017	6,483.26		000129		55,364.11
00333	IRS							
I-201706022289	JUNE 2017 RETIREMENT TAXES	D	6/05/2017	10,767.41		000134		10,767.41
00333	IRS							
I-201706062388	JUNE 2017 ONE TIME RETIREMENT	D	6/07/2017	562.13		000138		
I-201706062389	JUNE 2017 ONE TIME RETIREMENT	D	6/07/2017	1,600.19		000138		2,162.32
00333	IRS							
I-T1 201706062417	FED W/H	D	6/07/2017	21,170.39		000142		
I-T3 201706062417	FICA PAYABLE	D	6/07/2017	27,975.82		000142		
I-T4 201706062417	MEDICARE PAYABLE	D	6/07/2017	6,542.70		000142		55,688.91
00333	IRS							
I-T1 201706202528	FED W/H	D	6/20/2017	24,421.86		000146		
I-T3 201706202528	FICA PAYABLE	D	6/20/2017	30,317.02		000146		
I-T4 201706202528	MEDICARE PAYABLE	D	6/20/2017	7,090.28		000146		61,829.16
			*** VENDOR TOTALS ***			48 CHECKS		1,612,819.55
06038	LIFE FLIGHT							
C-201607207148	LIFE FLIGHT	R	7/20/2016	90.00CR		164791		
I-050201607197143	MEMBERSHIP	R	7/20/2016	4,230.00		164791		4,140.00
			*** VENDOR TOTALS ***			1 CHECKS		4,140.00
01270	LIFEMAP ASSURANCE COMPANY							
I-470201607197143	DISABILITY INSURANCE	R	7/29/2016	514.80		164959		
I-480201607197143	DISABILITY INSURANCE	R	7/29/2016	27.07		164959		
I-530201607197143	LIFE INSURANCE	R	7/29/2016	344.80		164959		
I-544201607197143	LIFE INSURANCE	R	7/29/2016	14.82		164959		
I-546201607197143	LIFE INSURANCE	R	7/29/2016	102.20		164959		1,003.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01270	LIFEMAP ASSURANCE COMPANY							
C-201608237640	PREM. CHG. TALLMAN, SPICER, REA	R	8/24/2016	2.59CR		165294		
I-470201608047362	DISABILITY INSURANCE	R	8/24/2016	5.20		165294		
I-470201608167602	DISABILITY INSURANCE	R	8/24/2016	514.80		165294		
I-480201608167602	DISABILITY INSURANCE	R	8/24/2016	27.07		165294		
I-530201608167602	LIFE INSURANCE	R	8/24/2016	349.11		165294		
I-544201608047362	LIFE INSURANCE	R	8/24/2016	3.01		165294		
I-544201608167602	LIFE INSURANCE	R	8/24/2016	11.81		165294		
I-546201608167602	LIFE INSURANCE	R	8/24/2016	102.20		165294		1,010.61
01270	LIFEMAP ASSURANCE COMPANY							
I-470201609138031	DISABILITY INSURANCE	R	10/05/2016	520.00		165810		
I-480201609138031	DISABILITY INSURANCE	R	10/05/2016	27.07		165810		
I-530201609138031	LIFE INSURANCE	R	10/05/2016	349.11		165810		
I-544201609138031	LIFE INSURANCE	R	10/05/2016	13.53		165810		
I-546201609138031	LIFE INSURANCE	R	10/05/2016	102.20		165810		1,011.91
01270	LIFEMAP ASSURANCE COMPANY							
I-470201610208928	DISABILITY INSURANCE	R	11/02/2016	10.40		166462		
I-470201610258987	DISABILITY INSURANCE	R	11/02/2016	514.80		166462		
I-480201610258987	DISABILITY INSURANCE	R	11/02/2016	27.07		166462		
I-530201610208928	LIFE INSURANCE	R	11/02/2016	8.62		166462		
I-530201610258987	LIFE INSURANCE	R	11/02/2016	344.80		166462		
I-544201610258987	LIFE INSURANCE	R	11/02/2016	13.53		166462		
I-546201610258987	LIFE INSURANCE	R	11/02/2016	102.20		166462		1,021.42
01270	LIFEMAP ASSURANCE COMPANY							
C-201611309744	PAPINEAU ADJ	R	12/01/2016	1.30CR		166949		
I-470201611189577	DISABILITY INSURANCE	R	12/01/2016	5.20		166949		
I-470201611229617	DISABILITY INSURANCE	R	12/01/2016	514.80		166949		
I-480201611229617	DISABILITY INSURANCE	R	12/01/2016	27.07		166949		
I-530201611189577	LIFE INSURANCE	R	12/01/2016	4.31		166949		
I-530201611229617	LIFE INSURANCE	R	12/01/2016	349.11		166949		
I-544201611229617	LIFE INSURANCE	R	12/01/2016	13.53		166949		
I-546201611229617	LIFE INSURANCE	R	12/01/2016	97.09		166949		1,009.81
01270	LIFEMAP ASSURANCE COMPANY							
I-470201612089935	DISABILITY INSURANCE	R	1/03/2017	5.20		167323		
I-470201612210118	DISABILITY INSURANCE	R	1/03/2017	514.80		167323		
I-480201612210118	DISABILITY INSURANCE	R	1/03/2017	27.07		167323		
I-530201612210118	LIFE INSURANCE	R	1/03/2017	349.11		167323		
I-544201612210118	LIFE INSURANCE	R	1/03/2017	16.54		167323		
I-546201612089935	LIFE INSURANCE	R	1/03/2017	5.11		167323		
I-546201612210118	LIFE INSURANCE	R	1/03/2017	91.98		167323		1,009.81

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01270	LIFEMAP ASSURANCE COMPANY							
I-201701260503	TALLMAM & REA	R	2/06/2017	14.38		167680		
I-470201701170451	DISABILITY INSURANCE	R	2/06/2017	509.60		167680		
I-480201701170451	DISABILITY INSURANCE	R	2/06/2017	27.07		167680		
I-530201701170451	LIFE INSURANCE	R	2/06/2017	353.42		167680		
I-544201701170451	LIFE INSURANCE	R	2/06/2017	12.56		167680		
I-546201701170451	LIFE INSURANCE	R	2/06/2017	91.98		167680		1,009.01
01270	LIFEMAP ASSURANCE COMPANY							
I-470201702140787	DISABILITY INSURANCE	R	3/03/2017	457.60		168010		
I-470201702150788	DISABILITY INSURANCE	R	3/03/2017	41.60		168010		
I-480201702140787	DISABILITY INSURANCE	R	3/03/2017	27.07		168010		
I-530201702140787	LIFE INSURANCE	R	3/03/2017	318.94		168010		
I-530201702150788	LIFE INSURANCE	R	3/03/2017	25.86		168010		
I-544201702140787	LIFE INSURANCE	R	3/03/2017	6.02		168010		
I-544201702150788	LIFE INSURANCE	R	3/03/2017	6.54		168010		
I-546201702140787	LIFE INSURANCE	R	3/03/2017	91.98		168010		975.61
01270	LIFEMAP ASSURANCE COMPANY							
I-470201703141177	DISABILITY INSURANCE	R	4/04/2017	499.20		168260		
I-480201703141177	DISABILITY INSURANCE	R	4/04/2017	27.07		168260		
I-530201703141177	LIFE INSURANCE	R	4/04/2017	344.80		168260		
I-544201703141177	LIFE INSURANCE	R	4/04/2017	12.56		168260		
I-546201703141177	LIFE INSURANCE	R	4/04/2017	91.98		168260		975.61
01270	LIFEMAP ASSURANCE COMPANY							
I-470201704251593	DISABILITY INSURANCE	R	5/03/2017	504.40		168594		
I-480201704251593	DISABILITY INSURANCE	R	5/03/2017	27.07		168594		
I-530201704251593	LIFE INSURANCE	R	5/03/2017	344.80		168594		
I-544201704251593	LIFE INSURANCE	R	5/03/2017	12.56		168594		
I-546201704251593	LIFE INSURANCE	R	5/03/2017	97.09		168594		985.92
01270	LIFEMAP ASSURANCE COMPANY							
I-201705312191	ADJS	R	6/01/2017	4.13		168984		
I-470201705232082	DISABILITY INSURANCE	R	6/01/2017	509.60		168984		
I-480201705232082	DISABILITY INSURANCE	R	6/01/2017	27.07		168984		
I-530201705232082	LIFE INSURANCE	R	6/01/2017	349.11		168984		
I-544201705232082	LIFE INSURANCE	R	6/01/2017	12.56		168984		
I-546201705232082	LIFE INSURANCE	R	6/01/2017	97.09		168984		999.56
01270	LIFEMAP ASSURANCE COMPANY							
I-470201706202528	DISABILITY INSURANCE	R	6/28/2017	546.00		169305		
I-530201706202528	LIFE INSURANCE	R	6/28/2017	353.42		169305		
I-544201706202528	LIFE INSURANCE	R	6/28/2017	12.56		169305		
I-546201706202528	LIFE INSURANCE	R	6/28/2017	97.09		169305		1,009.07
*** VENDOR TOTALS ***						12	CHECKS	12,022.03

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00260	NATIONWIDE RETIREMENT							
I-460201607016885	ENTITY#0029382001	D	7/06/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201607197143	ENTITY#0029382001	D	7/20/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201608027352	ENTITY#0029382001	D	8/03/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201608167602	ENTITY#0029382001	D	8/17/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201608317771	ENTITY#0029382001	D	8/31/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201609138031	ENTITY#0029382001	D	9/14/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201609288518	ENTITY#0029382001	D	9/28/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201610118876	ENTITY#0029382001	D	10/12/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201610258987	ENTITY#0029382001	D	10/26/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201611089464	ENTITY#0029382001	D	11/09/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201611229617	ENTITY#0029382001	D	11/22/2016	1,125.00		000000		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201612079932	ENTITY#0029382001	D	12/07/2016	1,125.00		000005		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201612210118	ENTITY#0029382001	D	12/21/2016	1,125.00		000016		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201701030222	ENTITY#0029382001	D	1/04/2017	1,125.00		000023		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201701170451	ENTITY#0029382001	D	1/18/2017	1,125.00		000034		1,125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00260	NATIONWIDE RETIREMENT							
I-460201701310591	ENTITY#0029382001	D	2/01/2017	1,125.00		000043		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201702140787	ENTITY#0029382001	D	2/15/2017	1,075.00		000055		
I-460201702150788	ENTITY#0029382001	D	2/15/2017	50.00		000055		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201703010919	ENTITY#0029382001	D	3/01/2017	1,125.00		000061		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201703141177	ENTITY#0029382001	D	3/15/2017	1,125.00		000075		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201703281244	ENTITY#0029382001	D	3/29/2017	1,125.00		000083		1,125.00
00260	NATIONWIDE RETIREMENT							
I-460201704111524	ENTITY#0029382001	D	4/12/2017	1,075.00		000098		1,075.00
00260	NATIONWIDE RETIREMENT							
I-460201704251593	ENTITY#0029382001	D	4/26/2017	1,075.00		000102		1,075.00
00260	NATIONWIDE RETIREMENT							
I-460201705091909	ENTITY#0029382001	D	5/10/2017	1,075.00		000121		1,075.00
00260	NATIONWIDE RETIREMENT							
I-460201705232082	ENTITY#0029382001	D	5/24/2017	1,075.00		000127		1,075.00
00260	NATIONWIDE RETIREMENT							
I-460201706062417	ENTITY#0029382001	D	6/07/2017	1,075.00		000140		1,075.00
00260	NATIONWIDE RETIREMENT							
I-460201706202528	ENTITY#0029382001	D	6/20/2017	1,075.00		000144		1,075.00
				*** VENDOR TOTALS ***		26 CHECKS		28,950.00
00251	OR DEPT OF JUSTICE							
I-095201607016885	CHILD SUPPORT	D	7/06/2016	708.00		000000		708.00
00251	OR DEPT OF JUSTICE							
I-095201607197143	CHILD SUPPORT	D	7/20/2016	708.00		000000		708.00
00251	OR DEPT OF JUSTICE							
I-095201608027352	CHILD SUPPORT	D	8/03/2016	708.00		000000		708.00

VENDOR SET: 01 Morrow County, OR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00251	OR DEPT OF JUSTICE							
I-095201608167602	CHILD SUPPORT	D	8/17/2016	708.00		000000		708.00
00251	OR DEPT OF JUSTICE							
I-095201608317771	CHILD SUPPORT	D	8/31/2016	708.00		000000		708.00
				*** VENDOR TOTALS ***		5 CHECKS		3,540.00
00262	OR DEPT OF REVENUE							
I-T2 201607016885	STATE W/H	D	7/06/2016	11,397.77		000000		
I-T2 201607056886	STATE W/H	D	7/06/2016	926.47		000000		12,324.24
00262	OR DEPT OF REVENUE							
I-201607117076	JULY 2016 RETIREMENT TAXES	D	7/11/2016	4,448.62		000000		4,448.62
00262	OR DEPT OF REVENUE							
I-T2 201607197143	STATE W/H	D	7/20/2016	14,164.03		000000		14,164.03
00262	OR DEPT OF REVENUE							
C-201608017253	Q2 2016 WBF ADJUSTMENT	D	8/01/2016	331.74CR		000000		
C-201608017254	Q2 2016 SUTA ADJUSTMENT	D	8/01/2016	2,456.35CR		000000		
I-490201604015539	HOURLY TAX	D	8/01/2016	2.38		000000		
I-490201604125748	HOURLY TAX	D	8/01/2016	257.48		000000		
I-490201604155798	HOURLY TAX	D	8/01/2016	1.08		000000		
I-490201604275850	HOURLY TAX	D	8/01/2016	261.82		000000		
I-490201605106166	HOURLY TAX	D	8/01/2016	258.18		000000		
I-490201605256274	HOURLY TAX	D	8/01/2016	263.12		000000		
I-490201606086635	HOURLY TAX	D	8/01/2016	228.36		000000		
I-490201606226735	HOURLY TAX	D	8/01/2016	258.64		000000		
I-490201607016885	HOURLY TAX	D	8/01/2016	243.24		000000		
I-580201604015539	SUTA	D	8/01/2016	221.87		000000		
I-580201604015540	SUTA	D	8/01/2016	2.75		000000		
I-580201604125748	SUTA	D	8/01/2016	3,842.10		000000		
I-580201604155797	SUTA	D	8/01/2016	6.76		000000		
I-580201604155798	SUTA	D	8/01/2016	25.02		000000		
I-580201604275850	SUTA	D	8/01/2016	3,893.40		000000		
I-580201605106166	SUTA	D	8/01/2016	3,757.74		000000		
I-580201605256274	SUTA	D	8/01/2016	3,620.80		000000		
I-580201605266285	SUTA	D	8/01/2016	142.77		000000		
I-580201606086635	SUTA	D	8/01/2016	3,387.97		000000		
I-580201606226735	SUTA	D	8/01/2016	3,694.97		000000		
I-580201607016885	SUTA	D	8/01/2016	2,823.46		000000		24,405.82
00262	OR DEPT OF REVENUE							
I-T2 201608027352	STATE W/H	D	8/03/2016	14,102.53		000000		14,102.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
I-201608057439	AUGUST 2016 RETIREMENT TAXES	D	8/08/2016	5,092.54		000000		5,092.54
00262	OR DEPT OF REVENUE							
I-T2 201608167602	STATE W/H	D	8/17/2016	13,980.07		000000		13,980.07
00262	OR DEPT OF REVENUE							
I-T2 201608317771	STATE W/H	D	8/31/2016	13,991.99		000000		13,991.99
00262	OR DEPT OF REVENUE							
I-201609077881	SEPT 2016 RETIREMENT TAXES	D	9/08/2016	4,770.51		000000		4,770.51
00262	OR DEPT OF REVENUE							
I-T2 201609138031	STATE W/H	D	9/14/2016	13,735.67		000000		13,735.67
00262	OR DEPT OF REVENUE							
I-T2 201609288518	STATE W/H	D	9/28/2016	14,460.93		000000		14,460.93
00262	OR DEPT OF REVENUE							
I-201610068784	OCTOBER 2016 RETIREMENT TAXES	D	10/06/2016	4,770.51		000000		
I-T2 201610048678	STATE W/H	D	10/06/2016	18.93		000000		
I-T2 201610058782	STATE W/H	D	10/06/2016	55.00		000000		4,844.44
00262	OR DEPT OF REVENUE							
I-T2 201610118876	STATE W/H	D	10/12/2016	13,584.23		000000		13,584.23
00262	OR DEPT OF REVENUE							
I-201610218930	Q3 2016 SUTA ADJUSTMENT	D	10/21/2016	3,372.59		000000		
I-201610218931	Q3 2016 WBF ADJUSTMENT	D	10/21/2016	699.41		000000		
I-490201607056886	HOURLY TAX	D	10/21/2016	23.64		000000		
I-490201607127095	HOURLY TAX	D	10/21/2016	1.06		000000		
I-490201607197143	HOURLY TAX	D	10/21/2016	263.34		000000		
I-490201608027352	HOURLY TAX	D	10/21/2016	274.56		000000		
I-490201608167602	HOURLY TAX	D	10/21/2016	274.26		000000		
I-490201608317771	HOURLY TAX	D	10/21/2016	279.26		000000		
I-490201609138031	HOURLY TAX	D	10/21/2016	246.92		000000		
I-490201609288518	HOURLY TAX	D	10/21/2016	260.58		000000		
I-580201607056886	SUTA	D	10/21/2016	283.14		000000		
I-580201607127095	SUTA	D	10/21/2016	10.94		000000		
I-580201607197143	SUTA	D	10/21/2016	3,163.23		000000		
I-580201608027352	SUTA	D	10/21/2016	2,855.12		000000		
I-580201608047362	SUTA	D	10/21/2016	79.75		000000		
I-580201608167602	SUTA	D	10/21/2016	2,680.61		000000		
I-580201608317771	SUTA	D	10/21/2016	2,367.14		000000		
I-580201609138031	SUTA	D	10/21/2016	2,038.81		000000		
I-580201609288518	SUTA	D	10/21/2016	1,792.15		000000		20,966.51

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00262	OR DEPT OF REVENUE							
I-T2 201610208928	STATE W/H	D	10/26/2016	192.80		000000		
I-T2 201610258987	STATE W/H	D	10/26/2016	13,348.17		000000		13,540.97
00262	OR DEPT OF REVENUE							
I-201611039270	NOVEMBER 2016 RETIREMENT TAXES	D	11/04/2016	4,770.51		000000		4,770.51
00262	OR DEPT OF REVENUE							
I-T2 201611089464	STATE W/H	D	11/09/2016	13,935.62		000000		13,935.62
00262	OR DEPT OF REVENUE							
I-T2 201611189577	STATE W/H	D	11/22/2016	121.64		000000		
I-T2 201611229617	STATE W/H	D	11/22/2016	13,889.81		000000		14,011.45
00262	OR DEPT OF REVENUE							
I-T2 201612079932	STATE W/H	D	12/07/2016	14,742.54		000006		14,742.54
00262	OR DEPT OF REVENUE							
I-T2 201612089935	STATE W/H	D	12/09/2016	746.44		000008		746.44
00262	OR DEPT OF REVENUE							
I-201612099970	DECEMBER 2016 RETIREMENT TAXES	D	12/09/2016	4,770.51		000010		4,770.51
00262	OR DEPT OF REVENUE							
I-T2 201612210118	STATE W/H	D	12/21/2016	13,271.22		000017		13,271.22
00262	OR DEPT OF REVENUE							
I-T2 201701030222	STATE W/H	D	1/04/2017	12,846.41		000024		12,846.41
00262	OR DEPT OF REVENUE							
I-201701050301	JANUARY 2017 RETIREMENT TAXES	D	1/06/2017	4,770.51		000028		4,770.51
00262	OR DEPT OF REVENUE							
I-T2 201701170451	STATE W/H	D	1/18/2017	13,372.31		000035		13,372.31
00262	OR DEPT OF REVENUE							
C-201701240480	Q4 2016 SUTA ADJUSTMENT	D	1/24/2017	40.17CR		000037		
I-201701240481	Q4 2016 WBF ADJUSTMENT	D	1/24/2017	425.65		000037		
I-490201610048678	HOURLY TAX	D	1/24/2017	0.62		000037		
I-490201610058782	HOURLY TAX	D	1/24/2017	0.96		000037		
I-490201610118876	HOURLY TAX	D	1/24/2017	261.28		000037		
I-490201610208928	HOURLY TAX	D	1/24/2017	4.30		000037		
I-490201610258987	HOURLY TAX	D	1/24/2017	260.62		000037		
I-490201610289026	HOURLY TAX	D	1/24/2017	1.82		000037		
I-490201611089464	HOURLY TAX	D	1/24/2017	273.02		000037		
I-490201611189577	HOURLY TAX	D	1/24/2017	2.44		000037		
I-490201611229617	HOURLY TAX	D	1/24/2017	254.84		000037		
I-490201612079932	HOURLY TAX	D	1/24/2017	226.84		000037		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-490201612089935	HR TAX	D	1/24/2017	0.30		000037		
I-490201612210118	HR TAX	D	1/24/2017	264.34		000037		
I-580201610048678	SUTA	D	1/24/2017	11.73		000037		
I-580201610058782	SUTA	D	1/24/2017	33.26		000037		
I-580201610118876	SUTA	D	1/24/2017	1,559.64		000037		
I-580201610208928	SUTA	D	1/24/2017	63.94		000037		
I-580201610258987	SUTA	D	1/24/2017	1,274.59		000037		
I-580201610289026	SUTA	D	1/24/2017	36.91		000037		
I-580201611089464	SUTA	D	1/24/2017	1,178.05		000037		
I-580201611189577	SUTA	D	1/24/2017	35.41		000037		
I-580201611229617	SUTA	D	1/24/2017	1,003.60		000037		
I-580201612079932	SUTA	D	1/24/2017	890.41		000037		
I-580201612210118	SUTA	D	1/24/2017	758.23		000037		
I-580201612210120	SUTA	D	1/24/2017	15.19		000037		8,797.82
00262	OR DEPT OF REVENUE							
I-T2 201701310591	STATE W/H	D	2/01/2017	12,424.42		000044		12,424.42
00262	OR DEPT OF REVENUE							
I-201702070750	FEBRUARY 2017 RETIREMENT TAXES	D	2/08/2017	4,867.51		000049		4,867.51
00262	OR DEPT OF REVENUE							
I-T2 201702140787	STATE W/H	D	2/15/2017	11,499.99		000056		
I-T2 201702150788	STATE W/H	D	2/15/2017	1,219.46		000056		12,719.45
00262	OR DEPT OF REVENUE							
I-T2 201703010919	STATE W/H	D	3/01/2017	12,611.22		000062		12,611.22
00262	OR DEPT OF REVENUE							
I-201703030979	FEBRUARY 2017 RETIREMENT TAXES	D	3/06/2017	4,867.51		000064		4,867.51
00262	OR DEPT OF REVENUE							
I-T2 201703141177	STATE W/H	D	3/15/2017	12,552.38		000076		12,552.38
00262	OR DEPT OF REVENUE							
I-T2 201703281244	STATE W/H	D	3/29/2017	13,674.21		000084		13,674.21
00262	OR DEPT OF REVENUE							
I-T2 201703311333	STATE W/H	D	4/04/2017	507.59		000090		507.59
00262	OR DEPT OF REVENUE							
I-201704051460	APRIL 2017 RETIREMENT TAXES	D	4/06/2017	4,867.51		000092		4,867.51

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00262	OR DEPT OF REVENUE							
I-T2 201704111524	STATE W/H	D	4/12/2017	12,722.69		000099		12,722.69
00262	OR DEPT OF REVENUE							
I-T2 201704251593	STATE W/H	D	4/26/2017	13,076.36		000103		13,076.36
00262	OR DEPT OF REVENUE							
C-201705021752	2017 Q1 SUTA ADJUSTMENT	D	5/02/2017	3,471.72CR		000107		
I-201705021750	2017 Q1 WBF ADJUSTMENT	D	5/02/2017	161.58		000107		
I-490201701030222	HOURLY TAX	D	5/02/2017	212.20		000107		
I-490201701170451	HOURLY TAX	D	5/02/2017	234.86		000107		
I-490201701310591	HOURLY TAX	D	5/02/2017	222.48		000107		
I-490201702140787	HOURLY TAX	D	5/02/2017	232.62		000107		
I-490201702150788	HOURLY TAX	D	5/02/2017	17.16		000107		
I-490201702160799	HOURLY TAX	D	5/02/2017	1.32		000107		
I-490201703010919	HOURLY TAX	D	5/02/2017	216.04		000107		
I-490201703031005	HOURLY TAX	D	5/02/2017	0.34		000107		
I-490201703061033	HOURLY TAX	D	5/02/2017	1.74		000107		
I-490201703141177	HOURLY TAX	D	5/02/2017	243.28		000107		
I-490201703281244	HOURLY TAX	D	5/02/2017	255.06		000107		
I-490201703311333	HOURLY TAX	D	5/02/2017	1.30		000107		
I-580201701030222	SUTA	D	5/02/2017	4,420.11		000107		
I-580201701170451	SUTA	D	5/02/2017	4,618.57		000107		
I-580201701230472	SUTA	D	5/02/2017	84.92		000107		
I-580201701310591	SUTA	D	5/02/2017	4,335.27		000107		
I-580201702140787	SUTA	D	5/02/2017	4,224.91		000107		
I-580201702150788	SUTA	D	5/02/2017	197.80		000107		
I-580201702160799	SUTA	D	5/02/2017	19.02		000107		
I-580201703010919	SUTA	D	5/02/2017	4,387.23		000107		
I-580201703031005	SUTA	D	5/02/2017	54.34		000107		
I-580201703061033	SUTA	D	5/02/2017	17.87		000107		
I-580201703141177	SUTA	D	5/02/2017	4,189.31		000107		
I-580201703281244	SUTA	D	5/02/2017	4,272.52		000107		
I-580201703311333	SUTA	D	5/02/2017	141.02		000107		29,291.15
00262	OR DEPT OF REVENUE							
I-201705041805	MAY 2017 RETIREMENT TAXES	D	5/05/2017	5,309.51		000111		5,309.51
00262	OR DEPT OF REVENUE							
I-T2 201705091909	STATE W/H	D	5/10/2017	13,450.52		000122		13,450.52
00262	OR DEPT OF REVENUE							
I-201705172043	2017 Q1 SUTA TAX RATE ADJ PMT	D	5/18/2017	2,893.81		000124		2,893.81

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00262	OR DEPT OF REVENUE							
I-T2 201705232082	STATE W/H	D	5/24/2017	13,248.28		000128		13,248.28
00262	OR DEPT OF REVENUE							
I-201706022290	JUNE 2017 RETIREMENT TAXES	D	6/05/2017	5,309.51		000133		5,309.51
00262	OR DEPT OF REVENUE							
I-T2 201706062417	STATE W/H	D	6/07/2017	13,391.74		000141		13,391.74
00262	OR DEPT OF REVENUE							
I-T2 201706202528	STATE W/H	D	6/20/2017	14,772.27		000145		14,772.27
			*** VENDOR TOTALS ***			45 CHECKS		497,006.08
00252	OREGON AFSCME COUNCIL 75							
I-130201607016885	UNION DUES	R	7/29/2016	435.43		164955		
I-130201607197143	UNION DUES	R	7/29/2016	448.23		164955		
I-140201607016885	UNION DUES	R	7/29/2016	578.31		164955		
I-140201607056886	UNION DUES	R	7/29/2016	47.56		164955		
I-140201607197143	UNION DUES	R	7/29/2016	637.05		164955		
I-141201607016885	UNION DUES	R	7/29/2016	24.50		164955		
I-141201607197143	UNION DUES	R	7/29/2016	24.50		164955		2,195.58
00252	OREGON AFSCME COUNCIL 75							
I-130201608027352	UNION DUES	R	8/24/2016	448.23		165290		
I-130201608047362	UNION DUES	R	8/24/2016	3.30		165290		
I-130201608167602	UNION DUES	R	8/24/2016	421.85		165290		
I-140201608027352	UNION DUES	R	8/24/2016	641.38		165290		
I-140201608167602	UNION DUES	R	8/24/2016	651.39		165290		
I-141201608027352	UNION DUES	R	8/24/2016	24.50		165290		
I-141201608167602	UNION DUES	R	8/24/2016	24.50		165290		2,215.15
00252	OREGON AFSCME COUNCIL 75							
I-130201608317771	UNION DUES	R	10/05/2016	414.58		165805		
I-130201609138031	UNION DUES	R	10/05/2016	419.85		165805		
I-130201609158047	UNION DUES	R	10/05/2016	0.57		165805		
I-130201609288518	UNION DUES	R	10/05/2016	422.28		165805		
I-140201608317771	UNION DUES	R	10/05/2016	681.95		165805		
I-140201609138031	UNION DUES	R	10/05/2016	674.37		165805		
I-140201609288518	UNION DUES	R	10/05/2016	680.73		165805		
I-141201608317771	UNION DUES	R	10/05/2016	24.50		165805		
I-141201609138031	UNION DUES	R	10/05/2016	24.50		165805		3,343.33
00252	OREGON AFSCME COUNCIL 75							
I-130201610058782	UNION DUES	R	11/02/2016	21.70		166458		
I-130201610118876	UNION DUES	R	11/02/2016	399.55		166458		
I-130201610258987	UNION DUES	R	11/02/2016	400.15		166458		
I-140201610118876	UNION DUES	R	11/02/2016	693.00		166458		
I-140201610208928	UNION DUES	R	11/02/2016	41.94		166458		

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I-140201610258987	UNION DUES	R	11/02/2016	670.36		166458		
I-141201610058782	UNION DUES	R	11/02/2016	4.25		166458		
I-141201610118876	UNION DUES	R	11/02/2016	20.25		166458		
I-141201610258987	UNION DUES	R	11/02/2016	20.25		166458		2,271.45
00252	OREGON AFSCME COUNCIL 75							
I-130201611089464	UNION DUES	R	12/01/2016	441.49		166945		
I-130201611229617	UNION DUES	R	12/01/2016	443.03		166945		
I-140201611089464	UNION DUES	R	12/01/2016	694.60		166945		
I-140201611229617	UNION DUES	R	12/01/2016	688.95		166945		
I-141201611089464	UNION DUES	R	12/01/2016	20.25		166945		
I-141201611229617	UNION DUES	R	12/01/2016	20.25		166945		2,308.57
00252	OREGON AFSCME COUNCIL 75							
I-130201612079932	UNION DUES	R	1/03/2017	441.76		167319		
I-130201612210118	UNION DUES	R	1/03/2017	443.55		167319		
I-140201612079932	UNION DUES	R	1/03/2017	683.17		167319		
I-140201612210118	UNION DUES	R	1/03/2017	672.06		167319		
I-140201612210120	UNION DUES	R	1/03/2017	0.57		167319		
I-141201612079932	UNION DUES	R	1/03/2017	20.25		167319		
I-141201612210118	UNION DUES	R	1/03/2017	20.25		167319		2,281.61
00252	OREGON AFSCME COUNCIL 75							
I-130201701030222	UNION DUES	R	2/06/2017	443.55		167675		
I-130201701170451	UNION DUES	R	2/06/2017	443.55		167675		
I-140201701030222	UNION DUES	R	2/06/2017	655.83		167675		
I-140201701170451	UNION DUES	R	2/06/2017	671.77		167675		
I-140201701230472	UNION DUES	R	2/06/2017	14.33		167675		
I-141201701030222	UNION DUES	R	2/06/2017	20.25		167675		
I-141201701170451	UNION DUES	R	2/06/2017	20.25		167675		2,269.53
00252	OREGON AFSCME COUNCIL 75							
I-130201701310591	UNION DUES	R	3/03/2017	443.55		168005		
I-130201702140787	UNION DUES	R	3/03/2017	443.55		168005		
I-140201701310591	UNION DUES	R	3/03/2017	639.47		168005		
I-140201702140787	UNION DUES	R	3/03/2017	640.21		168005		
I-141201701310591	UNION DUES	R	3/03/2017	20.25		168005		
I-141201702140787	UNION DUES	R	3/03/2017	20.25		168005		2,207.28
00252	OREGON AFSCME COUNCIL 75							
C-140201703061035	UNION DUES	R	4/04/2017	5.01CR		168254		
I-130201703010919	UNION DUES	R	4/04/2017	443.55		168254		
I-130201703141177	UNION DUES	R	4/04/2017	443.55		168254		
I-130201703281244	UNION DUES	R	4/04/2017	443.55		168254		
I-140201703010919	UNION DUES	R	4/04/2017	659.64		168254		
I-140201703061033	UNION DUES	R	4/04/2017	5.01		168254		
I-140201703141177	UNION DUES	R	4/04/2017	656.87		168254		
I-140201703281244	UNION DUES	R	4/04/2017	669.12		168254		

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I-140201703311333	UNION DUES	R	4/04/2017	17.65		168254		
I-141201703010919	UNION DUES	R	4/04/2017	20.25		168254		
I-141201703141177	UNION DUES	R	4/04/2017	20.25		168254		3,374.43
00252	OREGON AFSCME COUNCIL 75							
I-130201704111524	UNION DUES	R	5/03/2017	443.55		168589		
I-130201704251593	UNION DUES	R	5/03/2017	443.55		168589		
I-140201704111524	UNION DUES	R	5/03/2017	645.30		168589		
I-140201704251593	UNION DUES	R	5/03/2017	654.24		168589		
I-141201704111524	UNION DUES	R	5/03/2017	20.25		168589		
I-141201704251593	UNION DUES	R	5/03/2017	20.25		168589		2,227.14
00252	OREGON AFSCME COUNCIL 75							
I-130201705091909	UNION DUES	R	6/01/2017	443.55		168979		
I-130201705232082	UNION DUES	R	6/01/2017	443.55		168979		
I-140201705091909	UNION DUES	R	6/01/2017	653.58		168979		
I-140201705232082	UNION DUES	R	6/01/2017	654.28		168979		
I-141201705091909	UNION DUES	R	6/01/2017	20.25		168979		
I-141201705232082	UNION DUES	R	6/01/2017	20.25		168979		2,235.46
00252	OREGON AFSCME COUNCIL 75							
I-130201706062417	UNION DUES	R	6/28/2017	443.55		169300		
I-130201706202528	UNION DUES	R	6/28/2017	443.55		169300		
I-140201706062417	UNION DUES	R	6/28/2017	648.37		169300		
I-140201706202528	UNION DUES	R	6/28/2017	653.71		169300		
I-141201706062417	UNION DUES	R	6/28/2017	20.25		169300		
I-141201706202528	UNION DUES	R	6/28/2017	20.25		169300		2,229.68
*** VENDOR TOTALS ***						12 CHECKS		29,159.21
00263	OREGON TEAMSTER							
C-201607267202	OREGON TEAMSTER	D	7/29/2016	0.25CR		000000		
I-500201607016885	HEALTH & DENTAL PREMIUM	D	7/29/2016	13,589.84		000000		
I-500201607197143	HEALTH & DENTAL PREMIUM	D	7/29/2016	15,443.00		000000		
I-505201607197143	HEALTH & DENTAL PREMIUM	D	7/29/2016	1,853.16		000000		30,885.75
00263	OREGON TEAMSTER							
C-201608227639	ROUNDING	D	8/24/2016	0.25CR		000000		
I-500201608027352	HEALTH & DENTAL PREMIUM	D	8/24/2016	15,443.00		000000		
I-500201608167602	HEALTH & DENTAL PREMIUM	D	8/24/2016	15,443.00		000000		30,885.75
00263	OREGON TEAMSTER							
C-201610038656	ROUNDING	D	10/05/2016	0.25CR		000000		
I-500201608317771	HEALTH & DENTAL PREMIUM	D	10/05/2016	15,443.00		000000		
I-500201609138031	HEALTH & DENTAL PREMIUM	D	10/05/2016	15,443.00		000000		30,885.75

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00263	OREGON TEAMSTER							
C-201610319074	ROUNDING	D	11/02/2016	0.25CR		000000		
I-500201610118876	HEALTH & DENTAL PREMIUM	D	11/02/2016	15,443.00		000000		
I-500201610258987	HEALTH & DENTAL PREMIUM	D	11/02/2016	15,443.00		000000		30,885.75
00263	OREGON TEAMSTER							
C-201611309743	ROUNDING	D	12/01/2016	0.24CR		000003		
I-500201611089464	HEALTH & DENTAL PREMIUM	D	12/01/2016	14,825.28		000003		
I-500201611189577	HEALTH & DENTAL PREMIUM	D	12/01/2016	617.72		000003		
I-500201611229617	HEALTH & DENTAL PREMIUM	D	12/01/2016	14,207.56		000003		29,650.32
00263	OREGON TEAMSTER							
C-201612280148	ROUNDING	D	1/03/2017	0.23CR		000021		
I-500201612079932	HEALTH & DENTAL PREMIUM	D	1/03/2017	14,685.44		000021		
I-500201612210118	HEALTH & DENTAL PREMIUM	D	1/03/2017	15,352.96		000021		
I-505201612210118	HEALTH & DENTAL PREMIUM	D	1/03/2017	667.52		000021		30,705.69
00263	OREGON TEAMSTER							
C-201701260502	ROUNDING	D	2/06/2017	0.23CR		000048		
I-500201701030222	HEALTH & DENTAL PREMIUM	D	2/06/2017	15,352.96		000048		
I-500201701170451	HEALTH & DENTAL PREMIUM	D	2/06/2017	15,352.96		000048		30,705.69
00263	OREGON TEAMSTER							
C-201703030984	ROUNDING	D	3/03/2017	0.23CR		000071		
I-500201701310591	HEALTH & DENTAL PREMIUM	D	3/03/2017	15,352.96		000071		
I-500201702140787	HEALTH & DENTAL PREMIUM	D	3/03/2017	15,352.96		000071		30,705.69
00263	OREGON TEAMSTER							
C-201703241234	SHERMAN REFUND & ROUNDING	D	4/04/2017	667.75CR		000088		
I-500201703010919	HEALTH & DENTAL PREMIUM	D	4/04/2017	14,685.44		000088		
I-500201703031005	HEALTH & DENTAL PREMIUM	D	4/04/2017	667.52		000088		
I-500201703141177	HEALTH & DENTAL PREMIUM	D	4/04/2017	14,685.44		000088		
I-505201703031005	HEALTH & DENTAL PREMIUM	D	4/04/2017	667.52		000088		
I-505201703141177	HEALTH & DENTAL PREMIUM	D	4/04/2017	667.52		000088		30,705.69
00263	OREGON TEAMSTER							
C-201705031786	ROUNDING	D	5/03/2017	0.24CR		000110		
I-500201704111524	HEALTH & DENTAL PREMIUM	D	5/03/2017	15,352.96		000110		
I-500201704251593	HEALTH & DENTAL PREMIUM	D	5/03/2017	15,352.96		000110		
I-505201704111524	HEALTH & DENTAL PREMIUM	D	5/03/2017	667.52		000110		
I-505201704251593	HEALTH & DENTAL PREMIUM	D	5/03/2017	667.52		000110		32,040.72
00263	OREGON TEAMSTER							
C-201705312190	ROUNDING	D	6/01/2017	0.22CR		000132		
I-500201705091909	HEALTH & DENTAL PREMIUM	D	6/01/2017	14,017.92		000132		
I-500201705232082	HEALTH & DENTAL PREMIUM	D	6/01/2017	14,685.44		000132		
I-505201705232082	HEALTH & DENTAL PREMIUM	D	6/01/2017	667.52		000132		29,370.66

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00263	OREGON TEAMSTER							
C-201706262567	ROUNDING	D	6/28/2017	0.23CR		000150		
I-500201706062417	HEALTH & DENTAL PREMIUM	D	6/28/2017	15,352.96		000150		
I-500201706202528	HEALTH & DENTAL PREMIUM	D	6/28/2017	15,352.96		000150		30,705.69
			*** VENDOR TOTALS ***			12 CHECKS		368,133.15
00865	RAYMOND JAMES							
I-430201607016885	RETIREMENT	R	7/06/2016	48,419.60		164576		
I-430201607056886	RETIREMENT	R	7/06/2016	6,132.55		164576		
I-450201607016885	VOLUNTARY RETIREMENT CONT	R	7/06/2016	2,364.52		164576		
I-451201607016885	VOL. RET. CONT.	R	7/06/2016	293.14		164576		
I-451201607056886	VOL. RET. CONT.	R	7/06/2016	33.55		164576		57,243.36
00865	RAYMOND JAMES							
I-430201607197143	RETIREMENT	R	7/20/2016	69,163.71		164788		
I-450201607197143	VOLUNTARY RETIREMENT CONT	R	7/20/2016	2,414.52		164788		
I-451201607197143	VOL. RET. CONT.	R	7/20/2016	335.48		164788		71,913.71
00865	RAYMOND JAMES							
I-430201608027352	RETIREMENT	R	8/03/2016	69,087.39		164969		
I-450201608027352	VOLUNTARY RETIREMENT CONT	R	8/03/2016	2,489.52		164969		
I-451201608027352	VOL. RET. CONT.	R	8/03/2016	335.48		164969		71,912.39
00865	RAYMOND JAMES							
I-430201608047362	RETIREMENT	R	8/05/2016	1,814.98		165080		
I-450201608047362	VOLUNTARY RETIREMENT CONT	R	8/05/2016	50.00		165080		1,864.98
00865	RAYMOND JAMES							
I-430201608167602	RETIREMENT	R	8/17/2016	67,943.03		165211		
I-450201608167602	VOLUNTARY RETIREMENT CONT	R	8/17/2016	2,439.52		165211		
I-451201608167602	VOL. RET. CONT.	R	8/17/2016	335.48		165211		70,718.03
00865	RAYMOND JAMES							
I-430201608317771	RETIREMENT	R	8/31/2016	67,974.04		165414		
I-450201608317771	VOLUNTARY RETIREMENT CONT	R	8/31/2016	2,439.52		165414		
I-451201608317771	VOL. RET. CONT.	R	8/31/2016	335.48		165414		70,749.04
00865	RAYMOND JAMES							
I-430201609138031	RETIREMENT	R	9/14/2016	67,543.58		165532		
I-450201609138031	VOLUNTARY RETIREMENT CONT	R	9/14/2016	2,389.52		165532		
I-451201609138031	VOL. RET. CONT.	R	9/14/2016	335.48		165532		70,268.58
00865	RAYMOND JAMES							
I-430201609288518	RETIREMENT	R	9/28/2016	68,257.39		165744		
I-450201609288518	VOLUNTARY RETIREMENT CONT	R	9/28/2016	2,339.52		165744		
I-451201609288518	VOL. RET. CONT.	R	9/28/2016	335.48		165744		70,932.39

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00865	RAYMOND JAMES							
I-430201610058782	RETIREMENT	R	10/06/2016	539.16		165885		539.16
00865	RAYMOND JAMES							
I-430201610118876	RETIREMENT	R	10/12/2016	67,767.66		165909		
I-450201610118876	VOLUNTARY RETIREMENT CONT	R	10/12/2016	2,339.52		165909		
I-451201610118876	VOL. RET. CONT.	R	10/12/2016	335.48		165909		70,442.66
00865	RAYMOND JAMES							
I-430201610208928	RETIREMENT	R	10/26/2016	1,227.86		166368		1,227.86
00865	RAYMOND JAMES							
I-430201610258987	RETIREMENT	R	10/26/2016	66,692.00		166371		
I-450201610258987	VOLUNTARY RETIREMENT CONT	R	10/26/2016	2,339.52		166371		
I-451201610258987	VOL. RET. CONT.	R	10/26/2016	335.48		166371		69,367.00
00865	RAYMOND JAMES							
I-430201610289026	RETIREMENT	R	11/02/2016	598.31		166469		598.31
00865	RAYMOND JAMES							
I-430201611089464	RETIREMENT	R	11/09/2016	69,567.57		166566		
I-450201611089464	VOLUNTARY RETIREMENT CONT	R	11/09/2016	2,339.52		166566		
I-451201611089464	VOL. RET. CONT.	R	11/09/2016	335.48		166566		72,242.57
00865	RAYMOND JAMES							
I-430201611189577	RETIREMENT	R	11/22/2016	573.97		166815		573.97
00865	RAYMOND JAMES							
I-430201611229617	RETIREMENT	R	11/22/2016	68,536.74		166818		
I-450201611229617	VOLUNTARY RETIREMENT CONT	R	11/22/2016	2,389.52		166818		
I-451201611229617	VOL. RET. CONT.	R	11/22/2016	335.48		166818		71,261.74
00865	RAYMOND JAMES							
I-430201612079932	RETIREMENT	R	12/07/2016	75,123.14		166979		
I-450201612079932	VOLUNTARY RETIREMENT CONT	R	12/07/2016	2,264.52		166979		
I-451201612079932	VOL. RET. CONT.	R	12/07/2016	360.66		166979		77,748.32
00865	RAYMOND JAMES							
I-430201612089935	RETIREMENT	R	12/09/2016	3,112.58		167095		3,112.58
00865	RAYMOND JAMES							
I-430201612210118	RETIREMENT	R	12/21/2016	69,300.42		167193		
I-450201612210118	VOLUNTARY RETIREMENT CONT	R	12/21/2016	1,589.52		167193		
I-451201612210118	VOL. RET. CONT.	R	12/21/2016	352.26		167193		71,242.20

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00865	RAYMOND JAMES							
I-430201701030222	RETIREMENT	R	1/04/2017	67,157.91		167331		
I-450201701030222	VOLUNTARY RETIREMENT CONT	R	1/04/2017	1,589.52		167331		
I-451201701030222	VOL. RET. CONT.	R	1/04/2017	352.26		167331		69,099.69
00865	RAYMOND JAMES							
I-430201701170451	RETIREMENT	R	1/18/2017	69,593.93		167490		
I-450201701170451	VOLUNTARY RETIREMENT CONT	R	1/18/2017	1,446.52		167490		
I-451201701170451	VOL. RET. CONT.	R	1/18/2017	352.26		167490		71,392.71
00865	RAYMOND JAMES							
I-430201701230472	RETIREMENT	R	1/25/2017	1,245.55		167558		1,245.55
00865	RAYMOND JAMES							
I-430201701310591	RETIREMENT	R	2/01/2017	65,421.80		167613		
I-450201701310591	VOLUNTARY RETIREMENT CONT	R	2/01/2017	1,546.52		167613		
I-451201701310591	VOL. RET. CONT.	R	2/01/2017	352.26		167613		67,320.58
00865	RAYMOND JAMES							
I-430201702140787	RETIREMENT	R	2/15/2017	60,708.94		167792		
I-430201702150788	RETIREMENT	R	2/15/2017	5,887.98		167792		
I-450201702140787	VOLUNTARY RETIREMENT CONT	R	2/15/2017	1,446.52		167792		
I-450201702150788	VOLUNTARY RETIREMENT CONT	R	2/15/2017	100.00		167792		
I-451201702140787	VOL. RET. CONT.	R	2/15/2017	352.26		167792		68,495.70
00865	RAYMOND JAMES							
I-430201703010919	RETIREMENT	R	3/01/2017	65,990.81		167906		
I-450201703010919	VOLUNTARY RETIREMENT CONT	R	3/01/2017	1,546.52		167906		
I-451201703010919	VOL. RET. CONT.	R	3/01/2017	352.26		167906		67,889.59
00865	RAYMOND JAMES							
I-430201703141177	RETIREMENT	R	3/15/2017	65,930.54		168099		
I-450201703141177	VOLUNTARY RETIREMENT CONT	R	3/15/2017	1,386.52		168099		
I-451201703141177	VOL. RET. CONT.	R	3/15/2017	352.26		168099		67,669.32
00865	RAYMOND JAMES							
I-430201703031005	RETIREMENT	R	3/16/2017	797.00		168188		797.00
00865	RAYMOND JAMES							
I-430201703281244	RETIREMENT	R	3/29/2017	66,561.58		168248		
I-450201703281244	VOLUNTARY RETIREMENT CONT	R	3/29/2017	1,486.52		168248		
I-451201703281244	VOL. RET. CONT.	R	3/29/2017	352.26		168248		68,400.36

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00865	RAYMOND JAMES							
I-430201703311333	RETIREMENT	R	4/04/2017	2,068.36		168267		2,068.36
00865	RAYMOND JAMES							
I-430201704111524	RETIREMENT	R	4/12/2017	65,207.42		168411		
I-450201704111524	VOLUNTARY RETIREMENT CONT	R	4/12/2017	1,486.52		168411		
I-451201704111524	VOL. RET. CONT.	R	4/12/2017	352.26		168411		67,046.20
00865	RAYMOND JAMES							
I-430201704251593	RETIREMENT	R	4/26/2017	66,602.35		168581		
I-450201704251593	VOLUNTARY RETIREMENT CONT	R	4/26/2017	1,486.52		168581		
I-451201704251593	VOL. RET. CONT.	R	4/26/2017	352.26		168581		68,441.13
00865	RAYMOND JAMES							
I-430201705091909	RETIREMENT	R	5/10/2017	67,554.24		168709		
I-450201705091909	VOLUNTARY RETIREMENT CONT	R	5/10/2017	1,566.52		168709		
I-451201705091909	VOL. RET. CONT.	R	5/10/2017	352.26		168709		69,473.02
00865	RAYMOND JAMES							
I-430201705232082	RETIREMENT	R	5/24/2017	67,233.63		168914		
I-450201705232082	VOLUNTARY RETIREMENT CONT	R	5/24/2017	1,566.52		168914		
I-451201705232082	VOL. RET. CONT.	R	5/24/2017	352.26		168914		69,152.41
00865	RAYMOND JAMES							
I-430201706062417	RETIREMENT	R	6/07/2017	67,216.73		169013		
I-450201706062417	VOLUNTARY RETIREMENT CONT	R	6/07/2017	1,566.52		169013		68,783.25
00865	RAYMOND JAMES							
I-430201706202528	RETIREMENT	R	6/20/2017	72,796.16		169230		
I-450201706202528	VOLUNTARY RETIREMENT CONT	R	6/20/2017	1,566.52		169230		74,362.68
*** VENDOR TOTALS ***						35	CHECKS	1,825,596.40
00259	TEAMSTERS LOCAL 223							
I-330201607016885	UNION DUES	R	7/29/2016	172.00		164958		
I-330201607197143	UNION DUES	R	7/29/2016	215.00		164958		
I-340201607016885	UNION DUES	R	7/29/2016	392.00		164958		
I-340201607197143	UNION DUES	R	7/29/2016	420.00		164958		
I-345201607016885	DUES & INT FEES	R	7/29/2016	50.00		164958		
I-345201607197143	DUES & INT FEES	R	7/29/2016	250.00		164958		1,499.00
00259	TEAMSTERS LOCAL 223							
I-330201608027352	UNION DUES	R	8/24/2016	215.00		165293		
I-330201608167602	UNION DUES	R	8/24/2016	215.00		165293		
I-340201608027352	UNION DUES	R	8/24/2016	420.00		165293		
I-340201608167602	UNION DUES	R	8/24/2016	420.00		165293		
I-345201608027352	DUES & INT FEES	R	8/24/2016	50.00		165293		
I-345201608167602	DUES & INT FEES	R	8/24/2016	50.00		165293		1,370.00

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
	C-201610038637 HARPER AND DIEHL	R	10/05/2016	56.00CR		165808		
	I-330201608317771 UNION DUES	R	10/05/2016	215.00		165808		
	I-330201609138031 UNION DUES	R	10/05/2016	215.00		165808		
	I-340201608317771 UNION DUES	R	10/05/2016	420.00		165808		
	I-340201609138031 UNION DUES	R	10/05/2016	420.00		165808		
	I-345201608317771 DUES & INT FEES	R	10/05/2016	50.00		165808		
	I-345201609138031 DUES & INT FEES	R	10/05/2016	57.00		165808		1,321.00
00259	TEAMSTERS LOCAL 223							
	I-201611019109 DIEHL & HARPER ADJ. CREDIT	R	11/02/2016	56.00		166461		
	I-330201610118876 UNION DUES	R	11/02/2016	215.00		166461		
	I-330201610258987 UNION DUES	R	11/02/2016	215.00		166461		
	I-340201610118876 UNION DUES	R	11/02/2016	364.00		166461		
	I-340201610258987 UNION DUES	R	11/02/2016	420.00		166461		1,270.00
00259	TEAMSTERS LOCAL 223							
	I-330201611089464 UNION DUES	R	12/01/2016	215.00		166948		
	I-330201611189577 UNION DUES	R	12/01/2016	21.50		166948		
	I-330201611229617 UNION DUES	R	12/01/2016	193.50		166948		
	I-340201611089464 UNION DUES	R	12/01/2016	392.00		166948		
	I-340201611229617 UNION DUES	R	12/01/2016	392.00		166948		1,214.00
00259	TEAMSTERS LOCAL 223							
	I-330201612079932 UNION DUES	R	1/03/2017	193.50		167322		
	I-330201612210118 UNION DUES	R	1/03/2017	215.00		167322		
	I-340201612079932 UNION DUES	R	1/03/2017	364.00		167322		
	I-340201612210118 UNION DUES	R	1/03/2017	364.00		167322		
	I-345201612210118 DUES & INT FEES	R	1/03/2017	25.00		167322		1,161.50
00259	TEAMSTERS LOCAL 223							
	I-201701260501 DUES INC.	R	2/06/2017	59.00		167678		
	I-330201701030222 UNION DUES	R	2/06/2017	215.00		167678		
	I-330201701170451 UNION DUES	R	2/06/2017	215.00		167678		
	I-340201701030222 UNION DUES	R	2/06/2017	364.00		167678		
	I-340201701170451 UNION DUES	R	2/06/2017	364.00		167678		
	I-345201701030222 DUES & INT FEES	R	2/06/2017	25.00		167678		
	I-345201701170451 DUES & INT FEES	R	2/06/2017	25.00		167678		1,267.00
00259	TEAMSTERS LOCAL 223							
	C-201703030983 DUES ADJ. PAYBK	R	3/03/2017	59.00CR		168008		
	I-330201701310591 UNION DUES	R	3/03/2017	235.00		168008		
	I-330201702140787 UNION DUES	R	3/03/2017	235.00		168008		
	I-340201701310591 UNION DUES	R	3/03/2017	403.00		168008		
	I-340201702140787 UNION DUES	R	3/03/2017	235.00		168008		
	I-345201701310591 DUES & INT FEES	R	3/03/2017	25.00		168008		
	I-345201702140787 DUES & INT FEES	R	3/03/2017	25.00		168008		1,099.00

VENDOR SET: 01 Morrow County, OR
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 DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
C-340201703311333	UNION DUES	R	4/04/2017	29.50CR		168258		
I-330201703010919	UNION DUES	R	4/04/2017	202.50		168258		
I-330201703141177	UNION DUES	R	4/04/2017	202.50		168258		
I-340201703010919	UNION DUES	R	4/04/2017	383.50		168258		
I-340201703031005	UNION DUES	R	4/04/2017	29.50		168258		
I-340201703141177	UNION DUES	R	4/04/2017	383.50		168258		
I-345201703010919	DUES & INT FEES	R	4/04/2017	25.00		168258		
I-345201703141177	DUES & INT FEES	R	4/04/2017	150.00		168258		
I-347201703031005	UNION DUES	R	4/04/2017	29.50		168258		1,376.50
00259	TEAMSTERS LOCAL 223							
C-201705021671	ADRIAN-KARLAN	R	5/03/2017	21.50CR		168592		
I-330201704111524	UNION DUES	R	5/03/2017	202.50		168592		
I-330201704251593	UNION DUES	R	5/03/2017	202.50		168592		
I-340201704111524	UNION DUES	R	5/03/2017	413.00		168592		
I-340201704251593	UNION DUES	R	5/03/2017	413.00		168592		
I-347201704111524	UNION DUES	R	5/03/2017	46.00		168592		
I-347201704251593	UNION DUES	R	5/03/2017	29.50		168592		1,285.00
00259	TEAMSTERS LOCAL 223							
C-201705312188	BOSE&ADRIAN KARLAN ADJ.	R	6/01/2017	8.00CR		168982		
I-330201705091909	UNION DUES	R	6/01/2017	158.50		168982		
I-330201705232082	UNION DUES	R	6/01/2017	202.50		168982		
I-340201705091909	UNION DUES	R	6/01/2017	383.50		168982		
I-340201705232082	UNION DUES	R	6/01/2017	383.50		168982		
I-345201705232082	DUES & INT FEES	R	6/01/2017	25.00		168982		
I-347201705091909	UNION DUES	R	6/01/2017	29.50		168982		
I-347201705232082	UNION DUES	R	6/01/2017	52.00		168982		1,226.50
00259	TEAMSTERS LOCAL 223							
I-201706262568	BOSE ADJ.	R	6/28/2017	29.50		169303		
I-330201706062417	UNION DUES	R	6/28/2017	225.00		169303		
I-330201706202528	UNION DUES	R	6/28/2017	225.00		169303		
I-340201706062417	UNION DUES	R	6/28/2017	383.50		169303		
I-340201706202528	UNION DUES	R	6/28/2017	354.00		169303		
I-345201706062417	DUES & INT FEES	R	6/28/2017	100.00		169303		
I-345201706202528	DUES & INT FEES	R	6/28/2017	100.00		169303		1,417.00
*** VENDOR TOTALS ***						12 CHECKS		15,506.50
00264	UMATILLA CO FEDERAL							
I-520201607016885	CREDIT UNION DEDUCTION	R	7/06/2016	7,852.78		164574		7,852.78

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520201607197143	CREDIT UNION DEDUCTION	R	7/20/2016	7,852.78		164786		7,852.78
00264	UMATILLA CO FEDERAL							
I-520201608027352	CREDIT UNION DEDUCTION	R	8/03/2016	7,802.78		164972		7,802.78
00264	UMATILLA CO FEDERAL							
I-520201608167602	CREDIT UNION DEDUCTION	R	8/17/2016	7,852.78		165209		7,852.78
00264	UMATILLA CO FEDERAL							
I-520201608317771	CREDIT UNION DEDUCTION	R	8/31/2016	7,852.78		165412		7,852.78
00264	UMATILLA CO FEDERAL							
I-520201609138031	CREDIT UNION DEDUCTION	R	9/14/2016	7,852.78		165530		7,852.78
00264	UMATILLA CO FEDERAL							
I-520201609288518	CREDIT UNION DEDUCTION	R	9/28/2016	7,787.00		165742		7,787.00
00264	UMATILLA CO FEDERAL							
I-520201610118876	CREDIT UNION DEDUCTION	R	10/12/2016	8,022.78		165907		8,022.78
00264	UMATILLA CO FEDERAL							
I-520201610258987	CREDIT UNION DEDUCTION	R	10/26/2016	8,172.78		166369		8,172.78
00264	UMATILLA CO FEDERAL							
I-520201611089464	CREDIT UNION DEDUCTION	R	11/09/2016	8,342.78		166564		8,342.78
00264	UMATILLA CO FEDERAL							
I-520201611229617	CREDIT UNION DEDUCTION	R	11/22/2016	8,442.78		166816		8,442.78
00264	UMATILLA CO FEDERAL							
I-520201612079932	CREDIT UNION DEDUCTION	R	12/07/2016	8,467.78		166977		8,467.78
00264	UMATILLA CO FEDERAL							
I-520201612210118	CREDIT UNION DEDUCTION	R	12/21/2016	8,347.78		167191		8,347.78
00264	UMATILLA CO FEDERAL							
I-520201701030222	CREDIT UNION DEDUCTION	R	1/04/2017	8,347.78		167329		8,347.78
00264	UMATILLA CO FEDERAL							
I-520201701170451	CREDIT UNION DEDUCTION	R	1/18/2017	8,522.78		167488		8,522.78
00264	UMATILLA CO FEDERAL							
I-520201701310591	CREDIT UNION DEDUCTION	R	2/01/2017	8,472.78		167611		8,472.78

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520201702140787	CREDIT UNION DEDUCTION	R	2/15/2017	7,205.78		167790		
I-520201702150788	CREDIT UNION DEDUCTION	R	2/15/2017	1,267.00		167790		8,472.78
00264	UMATILLA CO FEDERAL							
I-520201703010919	CREDIT UNION DEDUCTION	R	3/01/2017	8,472.78		167904		8,472.78
00264	UMATILLA CO FEDERAL							
I-520201703141177	CREDIT UNION DEDUCTION	R	3/15/2017	8,497.78		168097		8,497.78
00264	UMATILLA CO FEDERAL							
I-520201703281244	CREDIT UNION DEDUCTION	R	3/29/2017	8,137.00		168246		8,137.00
00264	UMATILLA CO FEDERAL							
I-520201703311333	CREDIT UNION DEDUCTION	R	4/04/2017	500.00		168266		500.00
00264	UMATILLA CO FEDERAL							
I-520201704111524	CREDIT UNION DEDUCTION	R	4/12/2017	7,662.00		168409		7,662.00
00264	UMATILLA CO FEDERAL							
I-520201704251593	CREDIT UNION DEDUCTION	R	4/26/2017	8,022.78		168579		8,022.78
00264	UMATILLA CO FEDERAL							
I-520201705091909	CREDIT UNION DEDUCTION	R	5/10/2017	8,308.78		168707		8,308.78
00264	UMATILLA CO FEDERAL							
I-520201705232082	CREDIT UNION DEDUCTION	R	5/24/2017	8,408.78		168912		8,408.78
00264	UMATILLA CO FEDERAL							
I-520201706062417	CREDIT UNION DEDUCTION	R	6/07/2017	8,683.78		169011		8,683.78
00264	UMATILLA CO FEDERAL							
I-520201706202528	CREDIT UNION DEDUCTION	R	6/20/2017	8,633.78		169228		8,633.78
*** VENDOR TOTALS ***						27	CHECKS	213,793.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	99	2,100,218.08	0.00	2,100,218.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	160	4,047,189.08	0.00	4,047,189.08
EFT:	12	34,750.00	0.00	34,750.00
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

VENDOR SET: 01 Morrow County, OR
BANK: PYBK PAYROLL RELATED DISB
DATE RANGE: 7/01/2016 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: PYBK	TOTALS:	271	6,182,157.16	0.00	6,182,157.16		
BANK: PYBK	TOTALS:		271	6,182,157.16	0.00	6,182,157.16		
REPORT TOTALS:			1,988	43,023,292.33	0.00	43,004,397.22		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2016 THRU 6/30/2017
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
