

VENDOR SET: 01 Morrow County, OR
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00141	EAST OREGONIAN PUBLISHING COMP							
C-CHECK	EAST OREGONIAN PUBLISHINUNPOST	V	7/20/2017			169550		2,566.22CR
00141	EAST OREGONIAN PUBLISHING COMP							
M-CHECK	EAST OREGONIAN PUBLISHINUNPOST	V	7/28/2017			169550		
00182	CITY OF IRRIGON							
C-CHECK	CITY OF IRRIGON	VOIDED V	11/06/2017			171341		26,796.01CR
02095	SOUTH MORROW ENTERPRISES LLC							
C-CHECK	SOUTH MORROW ENTERPRISESUNPOST	V	3/08/2018			172855		1,998.00CR
02095	SOUTH MORROW ENTERPRISES LLC							
M-CHECK	SOUTH MORROW ENTERPRISESUNPOST	V	5/07/2018			172855		
08296	OR FESTIVAL & EVENTS ASSOCIATI							
C-CHECK	OR FESTIVAL & EVENTS ASSUNPOST	V	3/15/2018			173001		649.00CR
08296	OR FESTIVAL & EVENTS ASSOCIATI							
M-CHECK	OR FESTIVAL & EVENTS ASSUNPOST	V	3/28/2018			173001		
00141	EAST OREGONIAN PUBLISHING COMP							
C-CHECK	EAST OREGONIAN PUBLISHINUNPOST	V	4/19/2018			173315		8,236.99CR
00141	EAST OREGONIAN PUBLISHING COMP							
M-CHECK	EAST OREGONIAN PUBLISHINUNPOST	V	4/26/2018			173315		
00304	MORROW CO SHERIFF'S OFFICE							
C-CHECK	MORROW CO SHERIFF OFFICEUNPOST	V	5/17/2018			173648		6,403.85CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	46,650.07CR	46,650.07CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	46,650.07CR	0.00	0.00
BANK: *	TOTALS:	6	46,650.07CR	0.00	0.00

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05519	1 & 1 INTERNET INC.							
M-CHECK	1 & 1 INTERNET INC.	UNPOST	V 10/09/2017			155326		10.55CR
04914	KEELING, DANIEL & ROBERT							
M-CHECK	KEELING, DANIEL & ROBERT	UNPOST	V 10/09/2017			155350		20.59CR
01052	LINDSAY, JOE							
M-CHECK	LINDSAY, JOE	UNPOST	V 10/09/2017			155473		100.00CR
06824	JUNDT, RYAN							
M-CHECK	JUNDT, RYAN	UNPOST	V 10/09/2017			155530		150.00CR
06881	JACOBS, DARREN A.							
M-CHECK	JACOBS, DARREN A.	UNPOST	V 10/09/2017			155817		20.00CR
06907	NFATTC							
M-CHECK	NFATTC	UNPOST	V 10/09/2017			156268		420.00CR
04781	MC CLURE, RILEIGH							
M-CHECK	MC CLURE, RILEIGH	UNPOST	V 10/09/2017			156621		54.18CR
05140	MITCHELL, LONDON							
M-CHECK	MITCHELL, LONDON	UNPOST	V 10/09/2017			156622		3.00CR
05706	RODELO, ANTHONY							
M-CHECK	RODELO, ANTHONY	UNPOST	V 10/09/2017			156656		18.06CR
05715	TOLAR, BROOKE							
M-CHECK	TOLAR, BROOKE	UNPOST	V 10/09/2017			156660		27.09CR
06498	NELSON, REBECCA							
M-CHECK	NELSON, REBECCA	UNPOST	V 10/09/2017			156685		11.00CR
06535	MC CLURE, BLAINE							
M-CHECK	MC CLURE, BLAINE	UNPOST	V 10/09/2017			156691		3.00CR
06545	ANGELL, CARSON							
M-CHECK	ANGELL, CARSON	UNPOST	V 10/09/2017			156692		2.00CR
06599	RODRIGUEZ, SERENITY							
M-CHECK	RODRIGUEZ, SERENITY	UNPOST	V 10/09/2017			156700		54.18CR
06841	TURRELL, AIMEE							
M-CHECK	TURRELL, AIMEE	UNPOST	V 10/09/2017			156705		10.00CR

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06843	ANGELL, CLARA							
M-CHECK	ANGELL, CLARA	UNPOST	V 10/09/2017			156707		6.00CR
06863	MITCHELL, MARLEE							
M-CHECK	MITCHELL, MARLEE	UNPOST	V 10/09/2017			156727		3.00CR
06938	THOMPSON, KATELYN							
M-CHECK	THOMPSON, KATELYN	UNPOST	V 10/09/2017			156759		10.16CR
06944	WALTON, AMANDA SUE							
M-CHECK	WALTON, AMANDA SUE	UNPOST	V 10/09/2017			156927		6.80CR
06966	RILL, BRIAN D.							
M-CHECK	RILL, BRIAN D.	UNPOST	V 10/09/2017			157129		5.00CR
06669	GONZALEZ, NOE LOMBERA							
M-CHECK	GONZALEZ, NOE LOMBERA	UNPOST	V 10/09/2017			157141		15.70CR
07010	LINNELL, APRIL M.							
M-CHECK	LINNELL, APRIL M.	UNPOST	V 10/09/2017			157346		20.16CR
07037	ELWARD, KEITH EDWARD							
M-CHECK	ELWARD, KEITH EDWARD	UNPOST	V 10/09/2017			158009		24.08CR
00313	ADVANCED BUSINESS INTERVENTION							
M-CHECK	ADVANCED BUSINESS INTERVUNPOST	V	10/09/2017			158286		65.00CR
07073	MARYLAND SPEED							
M-CHECK	MARYLAND SPEED	UNPOST	V 10/06/2017			158560		400.00CR
07094	SAFTI, LLC							
M-CHECK	SAFTI, LLC	UNPOST	V 10/09/2017			158818		373.88CR
07107	NEGRETE GUERRA, ALEJANDRO DAVI							
M-CHECK	NEGRETE GUERRA, ALEJANDRUNPOST	V	10/09/2017			158965		6.00CR
07109	COTHRAN, CRYSTAL IRENE							
M-CHECK	COTHRAN, CRYSTAL IRENE	UNPOST	V 10/09/2017			158967		144.00CR
07125	MARTINEZ, JUAN GABRIEL							
M-CHECK	MARTINEZ, JUAN GABRIEL	UNPOST	V 10/09/2017			159245		11.00CR
07531	US BANK EQUIPMENT FINANCE							
M-CHECK	U.S. BANK EQUIPMENT FINAUNPOST	V	7/19/2017			169287		186.00CR

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05831	4 R EQUIPMENT, LLC							
I-244	ROCK CRUSHING-THOMPSON PIT	R	9/07/2017	42,000.00		170264		42,000.00
05831	4 R EQUIPMENT, LLC							
I-250	ROCK CRUSHING-TURNER PIT	R	9/21/2017	42,000.00		170470		
I-251	ROCK CRUSHING-SHOBE/LUNCEFORD	R	9/21/2017	250,830.00		170470		292,830.00
05831	4 R EQUIPMENT, LLC							
I-275	ROCK CRUSHING-TURNER PIT	R	10/12/2017	251,930.00		171042		251,930.00
05831	4 R EQUIPMENT, LLC							
I-448	ROCK CRUSHING-SKINNER PIT	R	5/24/2018	68,996.09		173766		68,996.09
				*** VENDOR TOTALS ***		4 CHECKS		655,756.09
04965	911 SUPPLY INC.							
I-49725	UNIFORM PANTS	R	7/20/2017	122.98		169604		
I-50443	UNIFORM PATCHES/INSIGNIA	R	7/20/2017	71.95		169604		
I-51239	SHERIFF'S OFFICE GLOVES	R	7/20/2017	975.00		169604		1,169.93
04965	911 SUPPLY INC.							
I-53690	UNIFORM BADGES	R	10/05/2017	212.50		170649		
I-53927	UNIFORM SHIRTS/PANTS	R	10/05/2017	277.96		170649		
I-53929	UNIFORM SHIRTS/PANTS	R	10/05/2017	255.97		170649		
I-53930	3 UNIFORM PINS	R	10/05/2017	12.00		170649		
I-53932	UNIFORM PANTS	R	10/05/2017	49.99		170649		
I-54061	UNIFORM LOGOS	R	10/05/2017	24.00		170649		
I-59333	UNIFORM LAPEL PIN	R	10/05/2017	4.95		170649		837.37
04965	911 SUPPLY INC.							
I-54752	UNIFORM SHIRTS	R	11/02/2017	111.99		171319		
I-54753	UNIFORM SHIRTS	R	11/02/2017	291.46		171319		
I-54756	UNIFORM SHIRTS & PANTS	R	11/02/2017	540.93		171319		944.38
04965	911 SUPPLY INC.							
I-54819	UNIFORM PATCHES	R	11/16/2017	450.00		171565		
I-54941	UNIFORM SHIRTS/PANTS	R	11/16/2017	688.92		171565		
I-55018	UNIFORM SHIRT	R	11/16/2017	39.99		171565		
I-55078	UNIFORM CUFF HOLDER	R	11/16/2017	58.90		171565		1,237.81
04965	911 SUPPLY INC.							
I-55435	UNIFORM SHIRT	R	11/30/2017	74.99		171713		
I-55448	UNIFORM JACKETS	R	11/30/2017	442.97		171713		517.96

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04965	911 SUPPLY INC.							
I-56752	UNIFORM SHIRT	R	1/25/2018	53.99		172401		
I-56753	UNIFORM NAME TAPES	R	1/25/2018	26.00		172401		
I-56798	UNIFORM JACKET	R	1/25/2018	157.99		172401		
I-56895	UNIFORM BOOTS	R	1/25/2018	314.99		172401		
I-56910	UNIFORM SHIRTS	R	1/25/2018	104.98		172401		
I-57209	UNIFORM FELT HAT	R	1/25/2018	153.58		172401		811.53
04965	911 SUPPLY INC.							
I-56022	UNIFORM SAFETY VESTS	R	2/15/2018	122.98		172647		
I-57382	UNIFORM SHIRTS	R	2/15/2018	172.48		172647		
I-57390	UNIFORM ACCESS-RADIO POUCH/CUF	R	2/15/2018	135.00		172647		
I-57754	UNIFORM SHIRTS	R	2/15/2018	168.98		172647		599.44
04965	911 SUPPLY INC.							
I-58776	UNIFORM JACKET	R	3/22/2018	289.99		173056		
I-58789	UNIFORM BOOTS	R	3/22/2018	229.95		173056		
I-58802	UNIFORM PANTS	R	3/22/2018	54.99		173056		574.93
04965	911 SUPPLY INC.							
I-59699	UNIFORM PANTS	R	4/26/2018	124.98		173426		
I-59775	14 UNIFORM BODY ARMOR VESTS	R	4/26/2018	17,792.00		173426		
I-59806	UNIFORM COLLAR EXTENDER	R	4/26/2018	50.89		173426		
I-59807	UNIFORM PANTS	R	4/26/2018	54.99		173426		
I-59871	1 UNIFORM BODY ARMOR VEST	R	4/26/2018	912.00		173426		18,934.86
04965	911 SUPPLY INC.							
I-60689	UNIFORM SHIRTS/PANTS	R	5/31/2018	525.70		173825		
I-60697	UNIFORM SHIRTS	R	5/31/2018	307.96		173825		833.66
04965	911 SUPPLY INC.							
I-61447	UNIFORM PANTS/BELT ACC/SHIRTS	R	6/27/2018	554.20		174160		
I-61449	UNIFORM NAME PATCHES	R	6/27/2018	64.00		174160		
I-61450	UNIFORM PATCHES/INSTALLATION	R	6/27/2018	116.75		174160		
I-61459	UNIFORM CUFF HOLDER	R	6/27/2018	34.99		174160		
I-61610	UNIFORM SHIRTS/PANTS/JACKET	R	6/27/2018	411.95		174160		1,181.89
				*** VENDOR TOTALS ***		11 CHECKS		27,643.76
00471	A & M SUPPLY							
I-1194172-01	TAPERED BALL BEARINGS/GEAR BOX	R	2/15/2018	486.81		172620		
I-1194701-01	BALL BEARINGS	R	2/15/2018	42.08		172620		
I-1195143-01	BALL BEARINGS	R	2/15/2018	31.80		172620		
I-1195144-01	FOUR BOLT LINK	R	2/15/2018	499.33		172620		1,060.02
				*** VENDOR TOTALS ***		1 CHECKS		1,060.02

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01326	ACF WEST, INC.							
I-I0269210	GEOTEXTILE FABRIC/SOIL GRID	R	4/13/2018	3,707.22		173281		3,707.22
			*** VENDOR TOTALS ***			1 CHECKS		3,707.22
06878	ADVANCED LOCKING SOLUTIONS, IN							
I-13178	IRRIGON ANNEX LOCKS AND KEYS	R	8/10/2017	770.80		169916		770.80
			*** VENDOR TOTALS ***			1 CHECKS		770.80
08346	ADVANCED PRECAST PRODUCTS LLC							
I-20358	VAULT/CATCH BASINS/FREIGHT	R	5/17/2018	5,621.00		173714		5,621.00
			*** VENDOR TOTALS ***			1 CHECKS		5,621.00
02105	MYREN, STEVEN LYLE							
I-201707172943	LABOR-OUTFIT 2017 DODGE CHARGE	R	7/27/2017	750.00		169696		750.00
02105	MYREN, STEVEN LYLE							
I-201710244744	LABOR-OUTFIT 2017 DODGE DURANG	R	11/02/2017	600.00		171310		600.00
02105	MYREN, STEVEN LYLE							
I-201711295458	LABOR-EQ TRANSFER-SO VEHICLES	R	12/07/2017	1,150.00		171837		1,150.00
02105	MYREN, STEVEN LYLE							
I-201712085743	LABOR-2017 DODGE CHARGERS	R	12/14/2017	625.00		171928		
I-201712085744	TIMER OUT RELAY ASSEMBLY	R	12/14/2017	130.00		171928		
I-201712085745	LABOR-DODGE CHARGER	R	12/14/2017	500.00		171928		
I-201712085746	TIMER OUT RELAY ASSEMBLY	R	12/14/2017	130.00		171928		1,385.00
02105	MYREN, STEVEN LYLE							
I-201805237850	LABOR-OUTFIT 2018 DODGE RAM PU	R	5/31/2018	500.00		173819		
I-201805237851	MATERIALS-TIME OUT RELAY ASSY	R	5/31/2018	130.00		173819		
I-201805237852	LABOR-OUTFIT 2018 DODGE CHARGE	R	5/31/2018	500.00		173819		
I-201805237853	MATERIALS-TIME OUT RELAY ASSY	R	5/31/2018	130.00		173819		1,260.00
			*** VENDOR TOTALS ***			5 CHECKS		5,145.00
07494	AFFORDABLE FAMILY EYEWEAR							
I-841	PROTECTIVE EYEGLASSES-WAINWRIG	R	3/15/2018	530.00		172985		530.00
			*** VENDOR TOTALS ***			1 CHECKS		530.00
00156	AG ENTERPRISE SUPPLY, INC							
I-INV029716	PICKUP BED SWAP SUPP/SPRAYER P	R	2/01/2018	3,262.98		172436		
I-INV029720	WEED DEPT ATV PARTS	R	2/01/2018	39.10		172436		3,302.08
			*** VENDOR TOTALS ***			1 CHECKS		3,302.08

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00827	AHLERS & ASSOCIATES, INC.							
I-RHEP70617	ELECTRONIC CHARTING MONTHLY SU	R	7/20/2017	650.00		169580		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP80717	2017-18 BILLING SYSTEM SUPPORT	R	9/07/2017	1,093.00		170226		
I-RHEP80817	ELECTRONIC CHARTING MONTHLY FE	R	9/07/2017	650.00		170226		1,743.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP90517	ELECTRONIC CHARTING MONTHLY SU	R	9/21/2017	650.00		170449		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP100417	ELECTRONIC CHARTING MONTHLY SU	R	10/19/2017	650.00		171096		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP110217	ELECTRONIC CHARTING MONTHLY SU	R	11/16/2017	650.00		171541		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP120517	ELECTRONIC CHARTING MONTHLY SU	R	12/21/2017	650.00		172033		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP10518	ELECTRONIC CHARTING MONTHLY SU	R	1/18/2018	650.00		172294		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP20518	ELECTRONIC CHARTING MONTHLY SU	R	3/01/2018	650.00		172767		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP30518	ELECTRONIC CHARTING MONTHLY SU	R	3/22/2018	650.00		173041		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP40418	ELECTRONIC CHARTING MONTHLY SU	R	5/03/2018	650.00		173482		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP50218	ELECTRONIC MONTHLY SUBSCRIPTIO	R	5/24/2018	650.00		173749		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP60418	ELECTRONIC CHARTING MONTHLY SU	R	6/27/2018	650.00		174145		650.00
				*** VENDOR TOTALS ***		12 CHECKS		8,893.00
07129	AIRSIDE SOLUTIONS, INC.							
I-28148	AIRPORT RUNWAY REFLECTORS	R	2/08/2018	544.25		172555		544.25
				*** VENDOR TOTALS ***		1 CHECKS		544.25
08314	ALERTSENSE INC							
I-16418	2018 EMERGENCY ALERT SUBSCRIPT	R	3/28/2018	3,350.00		173128		3,350.00
				*** VENDOR TOTALS ***		1 CHECKS		3,350.00

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04365	AMERICAN VAN EQUIPMENT, INC.							
I-INV-NET-LK-2841	NEW GEN MAINT VAN SUPPLIES	R	2/23/2018	4,461.07		172710		4,461.07
				*** VENDOR TOTALS ***		1 CHECKS		4,461.07
01722	AMERITITLE, INC.							
I-201711215352	AMERITITLE, INC.	R	11/21/2017	1,514.24		171627		1,514.24
				*** VENDOR TOTALS ***		1 CHECKS		1,514.24
08328	ANCHOR MFG INC.							
I-109762	DRAIN BOX WELDED EYES/CHAIN/HO	R	4/26/2018	1,927.00		173449		1,927.00
				*** VENDOR TOTALS ***		1 CHECKS		1,927.00
06805	ASHBECK, ANDREW							
I-201707122910	JULY 2017 TRUCKING SERVICES	R	7/20/2017	1,912.50		169620		1,912.50
06805	ASHBECK, ANDREW							
I-201707273036	JULY 2 2017 TRUCKING SERVICES	R	8/03/2017	5,272.50		169802		5,272.50
06805	ASHBECK, ANDREW							
I-201708153408	JULY 3 2017 TRUCKING SERVICES	R	8/24/2017	14,677.50		170126		14,677.50
06805	ASHBECK, ANDREW							
I-AUGUST	AUGUST 2017 TRUCKING SERVICES	R	9/21/2017	17,999.40		170477		17,999.40
06805	ASHBECK, ANDREW							
I-201711175296	NOV 2017 TRUCKING SERVICES	R	11/30/2017	7,437.50		171724		7,437.50
06805	ASHBECK, ANDREW							
I-201806188301	APRIL 2018 TRUCKING SERVICES	R	6/27/2018	17,551.25		174167		17,551.25
				*** VENDOR TOTALS ***		6 CHECKS		64,850.65
00879	ASSOCIATION OF OREGON COUNTIES							
I-2018 AOC	2018 DUES-MORROW COUNTY	R	3/08/2018	10,494.10		172849		10,494.10
				*** VENDOR TOTALS ***		1 CHECKS		10,494.10
07029	APOLLO SATELLITE COMMUNICATION							
I-ASI-11774	2017 SATELLITE PHONE SERV/HLTH	R	8/24/2017	762.07		170129		762.07
				*** VENDOR TOTALS ***		1 CHECKS		762.07
07510	APPLIED CONCEPTS, INC.							
I-S216542	RADAR W/ FAST LOCK REMOTE	R	4/05/2018	3,012.50		173183		3,012.50
07510	APPLIED CONCEPTS, INC.							
I-326313	COUNTING UNIT/DISPLAY/ANTENNAS	R	5/17/2018	3,012.50		173694		
I-S218532	DASH MOUNTED RADAR/COUNTING UN	R	5/17/2018	6,025.00		173694		9,037.50
				*** VENDOR TOTALS ***		2 CHECKS		12,050.00

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00238	ARAMARK UNIFORM SERVICES, INC							
I-862976229	WEEKLY SHOP LAUNDRY	R	8/03/2017	284.05		169768		
I-863007599	WEEKLY SHOP LAUNDRY	R	8/03/2017	288.05		169768		572.10
00238	ARAMARK UNIFORM SERVICES, INC							
I-863049115	WEEKLY SHOP LAUNDRY	R	9/07/2017	357.45		170214		
I-863059439	WEEKLY SHOP LAUNDRY	R	9/07/2017	284.32		170214		641.77
00238	ARAMARK UNIFORM SERVICES, INC							
I-863090611	WEEKLY SHIOP LAUNDRY	R	10/05/2017	309.78		170626		
I-863100943	WEEKLY SHOP LAUNDRY	R	10/05/2017	300.17		170626		609.95
00238	ARAMARK UNIFORM SERVICES, INC							
I-863183885	WEEKLY SHOP LAUNDRY	R	12/07/2017	312.65		171817		
I-863194333	WEEKLY SHOP LAUNDRY	R	12/07/2017	332.67		171817		645.32
00238	ARAMARK UNIFORM SERVICES, INC							
I-863204746	WEEKLY SHOP LAUNDRY	R	12/21/2017	318.89		172023		
I-863215222	WEEKLY SHOP LAUNDRY	R	12/21/2017	316.81		172023		635.70
00238	ARAMARK UNIFORM SERVICES, INC							
I-863371805	WEEKLY SHOP LAUNDRY	R	4/13/2018	316.81		173265		
I-863382246	WEEKLY SHOP LAUNDRY	R	4/13/2018	321.05		173265		637.86
00238	ARAMARK UNIFORM SERVICES, INC							
I-863402946	WEEKLY SHOP LAUNDRY	R	5/03/2018	326.51		173476		
I-863413194	WEEKLY SHOP LAUNDRY	R	5/03/2018	322.89		173476		649.40
				*** VENDOR TOTALS ***		7 CHECKS		4,392.10
02157	AUTO ADDITIONS, INC.							
I-05 003206	DURANGO BASE/LOWER POLE ASSEMB	R	11/16/2017	277.19		171551		
I-05 003217	TRANSFER KIT/SIREN SPEAKER/BRA	R	11/16/2017	3,945.01		171551		4,222.20
02157	AUTO ADDITIONS, INC.							
I-05 003365	TRANS KIT/RED/BLUE LIGHTS	R	1/04/2018	991.50		172139		991.50
				*** VENDOR TOTALS ***		2 CHECKS		5,213.70
01862	POWELL, MICHAEL							
I-57858L	LABOR-STEERING GEAR ASSEMBLY	R	9/07/2017	180.00		170234		
I-57858M	MATERIALS-STEERING GEAR/TRANS	R	9/07/2017	620.87		170234		800.87
				*** VENDOR TOTALS ***		1 CHECKS		800.87
08019	AXON ENTERPRISE INC							
I-SI1489411	TASER CARTRIDGES	R	7/13/2017	1,682.75		169523		1,682.75

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08019	AXON ENTERPRISE INC							
I-SI1493126	13-OFFICER SAFETY PLAN/YEAR 3	R	8/24/2017	15,444.00		170143		15,444.00
08019	AXON ENTERPRISE INC							
I-SI1503219	2-OFFICER SAFETY PLAN/YEAR 2	R	10/19/2017	2,376.00		171158		
I-SI1503308	TASER HANDLE/HOLSTER/BATTERY P	R	10/19/2017	1,590.40		171158		3,966.40
			*** VENDOR TOTALS ***			3 CHECKS		21,093.15
06776	B & H FOTO & ELECTRONICS GROUP							
I-138984750	PARKS CAMERA/CHARGERS/FILTERS	R	3/08/2018	951.01		172872		951.01
			*** VENDOR TOTALS ***			1 CHECKS		951.01
02186	B BAR D RODEO INC.							
I-201708043248	2017 OTPR STOCK CONTRACT	R	8/10/2017	11,200.00		169892		
I-201708043249	2017 OTPR RANCH BRONC STOCK/ME	R	8/10/2017	1,200.00		169892		
I-201708043250	2017 OTPR (2) TIMERS	R	8/10/2017	500.00		169892		
I-201708043251	2017 OTPR NPRA PURSE	R	8/10/2017	10,200.00		169892		
I-201708043252	2017 OTPR JUDGES	R	8/10/2017	700.00		169892		
I-201708043253	2017 OTPR WSSRA PURSE	R	8/10/2017	750.00		169892		24,550.00
02186	B BAR D RODEO INC.							
I-201708103401	2017 OTPR WSRRA PURSE	R	8/17/2017	1,250.00		170015		1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		25,800.00
07139	B C SALES CO., INC.							
I-B456900	SAFETY VESTS & SHIRTS	R	7/20/2017	1,588.05		169625		1,588.05
07139	B C SALES CO., INC.							
I-B468687	PUB WORKS/ROAD SAFETY APPAREL	R	12/21/2017	1,743.35		172054		
I-B475972	PUB WORKS/ROAD SAFETY APPAREL	R	12/21/2017	109.90		172054		1,853.25
			*** VENDOR TOTALS ***			2 CHECKS		3,441.30
04643	BAIN, DEANNE							
I-201708043254	2017 OTPR NPRA SECRETARY	R	8/10/2017	750.00		169908		
I-201708043255	2017 OTPR WSRRA SECRETARY	R	8/10/2017	100.00		169908		850.00
			*** VENDOR TOTALS ***			1 CHECKS		850.00
00151	BANNER BANK-BOARDMAN							
I-201707032692	JULY 2017 LOAN 13096680 PAYMEN	R	7/13/2017	1,288.68		169460		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201707202966	AUG 2017 LOAN 13096680 PAYMENT	R	7/27/2017	1,288.68		169669		1,288.68

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00151	BANNER BANK-BOARDMAN							
I-201708163416	SEPT 2017 LOAN 13096680 PAYMEN	R	8/24/2017	1,288.68		170075		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201709183947	OCT 2017 LOAN 13096680 PAYMENT	R	9/29/2017	1,288.68		170518		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201710184721	NOV 2017 LOAN 13096680 PAYMENT	R	10/26/2017	1,288.68		171189		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201711155282	DEC 2017 LOAN 13096680 PAYMENT	R	11/30/2017	1,288.68		171676		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201712195839	JAN 2018 LOAN13096680 PAYMENT	R	12/28/2017	1,288.68		172071		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201801186191	FEB 2018 LOAN 13096680 PAYMENT	R	1/25/2018	1,288.68		172370		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201802146505	MARCH 2018 LOAN 13096680 PAYME	R	3/01/2018	1,288.68		172756		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201803206922	APRIL 2018 LOAN 13096680 PAYME	R	3/28/2018	1,288.68		173080		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201804197404	MAY 2018 LOAN 13096680 PAYMENT	R	4/26/2018	1,288.68		173379		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201805237872	JUNE 2018 LOAN 13096680 PAYMEN	R	5/31/2018	1,288.68		173799		1,288.68
				*** VENDOR TOTALS ***		12 CHECKS		15,464.16
00115	BARNETT & MORO, P.C.							
I-201710124681	2016-17 AUDIT SERVICES	R	10/19/2017	14,000.00		171062		14,000.00
00115	BARNETT & MORO, P.C.							
I-201801086079	2016-17 AUDIT SERVICES	R	1/18/2018	18,004.00		172262		18,004.00
				*** VENDOR TOTALS ***		2 CHECKS		32,004.00
02385	BATES, DALE							
I-201708033157	2017 FAIR & RODEO SOUND SERVIC	R	8/10/2017	1,000.00		169894		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
05802	BERT'S AUTO SALVAGE, LLC							
I-36424	TOWING SERVICES	R	8/24/2017	540.00		170120		540.00

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05802	BERT'S AUTO SALVAGE, LLC							
I-36921	TOWING SERVICES	R	10/19/2017	208.00		171128		
I-36922	TOWING SERVICES	R	10/19/2017	346.00		171128		554.00
			*** VENDOR TOTALS ***			2 CHECKS		1,094.00
02368	BEST WESTERN HOOD RIVER INN							
I-201707273040	RES CONF #375764-M. GORMAN	R	8/03/2017	477.63		169781		
I-201707273041	RES CONF #375763-D. GUNDERSON	R	8/03/2017	477.63		169781		
I-201707273042	RES CONF #375762-J. PAPINEAU	R	8/03/2017	477.63		169781		1,432.89
			*** VENDOR TOTALS ***			1 CHECKS		1,432.89
07451	BI INCORPORATED							
I-1031123	ELECTRONIC MONITORING SUPPLIES	R	9/14/2017	2,695.28		170404		2,695.28
			*** VENDOR TOTALS ***			1 CHECKS		2,695.28
01994	BJK TRUCK PARTS, LLC.							
I-H301604	LED WARNING LIGHTS/WORK LIGHTS	R	3/15/2018	472.44		172954		
I-H302616	MIC KEEPER/WARNING LIGHT	R	3/15/2018	72.11		172954		544.55
			*** VENDOR TOTALS ***			1 CHECKS		544.55
07625	BLUE LINE TRANSPORTATION CO.,							
I-76958	LIQUID COLD MIX	R	4/13/2018	12,396.00		173305		12,396.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-77440	AIRPORT TACK COAT	R	6/27/2018	3,117.55		174173		3,117.55
			*** VENDOR TOTALS ***			2 CHECKS		15,513.55
04064	BLUE MOUNTAIN EAGLE							
I-10515-0318	PARKS ADVERTISING	R	4/19/2018	216.45		173335		
I-201804127356	PARKS ADVERTISING	R	4/19/2018	525.00		173335		741.45
			*** VENDOR TOTALS ***			1 CHECKS		741.45
08013	WIGHT, RILEY							
I-103L	LABOR-INSTALL EXPANSION TANK	R	9/07/2017	120.00		170285		
I-103M	MATERIALS-EXPANSION TANK/BELL/	R	9/07/2017	67.76		170285		
I-104L	LABOR-FIX PVC WATER MAIN	R	9/07/2017	640.00		170285		
I-104M	MATERIALS-PVC BUSHINGS/PRIMER/	R	9/07/2017	411.21		170285		1,238.97
08013	WIGHT, RILEY							
I-203M	PVC PIPE/FLANGES/SCREWS/BARS/	R	1/04/2018	311.79		172151		
I-230L	LABOR-PW ADDITION PLUMBING	R	1/04/2018	525.00		172151		836.79
08013	WIGHT, RILEY							
I-295L	LABOR-LEX ADDITION PLUMBING	R	3/15/2018	712.50		172996		
I-295M	MATERIALS-PLUMBING SUPPLIES	R	3/15/2018	1,648.34		172996		2,360.84

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08013	WIGHT, RILEY							
I-380L	LABOR-S. OFFICE WATER LINE	R	6/27/2018	320.00		174175		
I-380M	PIPE/RINGS/TRACER WIRE/TOOL RE	R	6/27/2018	1,342.75		174175		1,662.75
			*** VENDOR TOTALS ***			4 CHECKS		6,099.35
08282	BLUE MOUNTAIN RENTALS LLC							
I-10097	RENTAL-CAT ROLLER	R	6/21/2018	5,500.00		174118		5,500.00
			*** VENDOR TOTALS ***			1 CHECKS		5,500.00
08292	CASTILLO, ROBERT							
I-201802276599	BMX SHOWS 50% DEPOSIT	R	3/08/2018	1,787.50		172885		1,787.50
08292	CASTILLO, ROBERT							
I-201805017444	BMX SHOWS 50% DEPOSIT	R	5/03/2018	1,787.50		173504		1,787.50
			*** VENDOR TOTALS ***			2 CHECKS		3,575.00
00405	BOARDMAN CEMETERY DIST.							
I-201711065073	BOARDMAN CEMETERY DIST.	R	11/06/2017	1,576.03		171348		1,576.03
00405	BOARDMAN CEMETERY DIST.							
I-201711085150	BOARDMAN CEMETERY DIST.	R	11/08/2017	1,327.77		171378		1,327.77
00405	BOARDMAN CEMETERY DIST.							
I-201711155258	BOARDMAN CEMETERY DIST.	R	11/15/2017	4,777.97		171474		4,777.97
00405	BOARDMAN CEMETERY DIST.							
I-201711215311	BOARDMAN CEMETERY DIST.	R	11/21/2017	10,866.38		171614		10,866.38
00405	BOARDMAN CEMETERY DIST.							
I-201711285382	BOARDMAN CEMETERY DIST.	R	11/28/2017	4,045.04		171650		4,045.04
			*** VENDOR TOTALS ***			5 CHECKS		22,593.19
01028	BOARDMAN CHAMBER OF COMMERCE							
I-201708033168	2017-18 TOURISM ALLOCATION	R	8/10/2017	2,125.00		169887		2,125.00
01028	BOARDMAN CHAMBER OF COMMERCE							
I-1092	2018 DUES-MORROW COUNTY	R	12/14/2017	500.00		171922		500.00
			*** VENDOR TOTALS ***			2 CHECKS		2,625.00
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201707102833	BOARDMAN RURAL FIRE PD	R	7/10/2017	2,898.28		169425		2,898.28
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201708073285	BOARDMAN RURAL FIRE PD	R	8/07/2017	12,483.36		169821		12,483.36

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00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201709073739	BOARDMAN RURAL FIRE PD	R	9/07/2017	2,640.40		170298		2,640.40
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201710044530	BOARDMAN RURAL FIRE PD	R	10/04/2017	597.78		170594		597.78
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201711065083	BOARDMAN RURAL FIRE PD	R	11/06/2017	68,619.54		171345		68,619.54
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201711085160	BOARDMAN RURAL FIRE PD	R	11/08/2017	57,350.58		171375		57,350.58
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201711155268	BOARDMAN RURAL FIRE PD	R	11/15/2017	206,307.25		171471		206,307.25
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201711215321	BOARDMAN RURAL FIRE PD	R	11/21/2017	469,322.25		171611		469,322.25
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201711285392	BOARDMAN RURAL FIRE PD	R	11/28/2017	174,678.43		171647		174,678.43
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201712065581	BOARDMAN RURAL FIRE PD	R	12/06/2017	102,249.63		171776		102,249.63
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201801056065	BOARDMAN RURAL FIRE PD	R	1/05/2018	4,941.08		172159		4,941.08
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201802066434	BOARDMAN RURAL FIRE PD	R	2/06/2018	25,898.65		172488		25,898.65
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201803066746	BOARDMAN RURAL FIRE PD	R	3/06/2018	10,016.86		172800		10,016.86
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201804057230	BOARDMAN RURAL FIRE PD	R	4/05/2018	3,321.81		173199		3,321.81
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201805037596	BOARDMAN RURAL FIRE PD	R	5/03/2018	3,117.78		173514		3,117.78
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201806058166	BOARDMAN RURAL FIRE PD	R	6/06/2018	8,728.45		173871		8,728.45
*** VENDOR TOTALS ***						16 CHECKS		1,153,172.13

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08274	BOBCAT OF PASCO							
I-2412425	HYDRAULIC FLUID/OIL/FILTERS	R	3/08/2018	655.81		172883		655.81
08274	BOBCAT OF PASCO							
I-2412730	COMPACT TRACK LOADER	R	3/15/2018	58,377.36		173000		58,377.36
				*** VENDOR TOTALS ***		2 CHECKS		59,033.17
07636	BOTSFORD, NATHAN							
I-201707263013	2017 FAIR ENTERTAINMENT	R	8/03/2017	1,350.00		169807		1,350.00
				*** VENDOR TOTALS ***		1 CHECKS		1,350.00
00167	BRANNON, MARTIN							
I-6200L	LABOR-STF VEHICLE	R	7/05/2017	640.00		169386		
I-6200M	HEATER CORE/COOLANT/ENGINE OIL	R	7/05/2017	116.83		169386		756.83
				*** VENDOR TOTALS ***		1 CHECKS		756.83
04121	BREILING & VAN KIRK, ATTORNEY							
I-1200	SERVICES RENDERED	R	7/05/2017	1,147.50		169398		
I-1224	SERVICES RENDERED	R	7/05/2017	400.50		169398		
I-1225	SERVICES RENDERED	R	7/05/2017	400.50		169398		
I-1226	SERVICES RENDERED	R	7/05/2017	247.50		169398		
I-1227	SERVICES RENDERED	R	7/05/2017	247.50		169398		
I-1228	SERVICES RENDERED	R	7/05/2017	391.50		169398		
I-1230	SERVICES RENDERED	R	7/05/2017	306.00		169398		
I-1232	SERVICES RENDERED	R	7/05/2017	697.50		169398		
I-1236	SERVICES RENDERED	R	7/05/2017	274.50		169398		
I-1237	SERVICES RENDERED	R	7/05/2017	369.00		169398		4,482.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1238	SERVICES RENDERED	R	7/20/2017	301.50		169602		
I-1239	SERVICES RENDERED	R	7/20/2017	634.50		169602		
I-1240	SERVICES RENDERED	R	7/20/2017	463.50		169602		
I-1241	SERVICES RENDERED	R	7/20/2017	130.50		169602		
I-1242	SERVICES RENDERED	R	7/20/2017	396.00		169602		
I-1243	SERVICES RENDERED	R	7/20/2017	1,179.00		169602		3,105.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1255	SERVICES RENDERED	R	12/21/2017	418.50		172042		
I-1256	SERVICES RENDERED	R	12/21/2017	427.50		172042		
I-1265	SERVICES RENDERED	R	12/21/2017	175.50		172042		
I-1267	SERVICES RENDERED	R	12/21/2017	126.00		172042		
I-1268	SERVICES RENDERED	R	12/21/2017	202.50		172042		
I-1269	SERVICES RENDERED	R	12/21/2017	94.50		172042		
I-1270	SERVICES RENDERED	R	12/21/2017	216.00		172042		
I-1272	SERVICES RENDERED	R	12/21/2017	288.00		172042		1,948.50

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04121	BREILING & VAN KIRK, ATTORNEY							
I-1314	SERVICES RENDERED	R	1/18/2018	139.50		172316		
I-1315	SERVICES RENDERED	R	1/18/2018	1,021.50		172316		
I-1316	SERVICES RENDERED	R	1/18/2018	283.50		172316		
I-1317	SERVICES RENDERED	R	1/18/2018	517.50		172316		
I-1318	SERVICES RENDERED	R	1/18/2018	283.50		172316		
I-1319	SERVICES RENDERED	R	1/18/2018	189.00		172316		
I-1320	SERVICES RENDERED	R	1/18/2018	180.00		172316		
I-1321	SERVICES RENDERED	R	1/18/2018	207.00		172316		
I-1322	SERVICES RENDERED	R	1/18/2018	157.50		172316		
I-1323	SERVICES RENDERED	R	1/18/2018	130.50		172316		
I-1324	SERVICES RENDERED	R	1/18/2018	463.50		172316		
I-1325	SERVICES RENDERED	R	1/18/2018	301.50		172316		
I-1326	SERVICES RENDERED	R	1/18/2018	351.00		172316		
I-1327	SERVICES RENDERED	R	1/18/2018	238.50		172316		4,464.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1305	SERVICES RENDERED	R	2/01/2018	396.00		172470		
I-1306	SERVICES RENDERED	R	2/01/2018	274.50		172470		
I-1307	SERVICES RENDERED	R	2/01/2018	175.50		172470		
I-1308	SERVICES RENDERED	R	2/01/2018	301.50		172470		
I-1309	SERVICES RENDERED	R	2/01/2018	310.50		172470		
I-1310	SERVICES RENDERED	R	2/01/2018	180.00		172470		
I-1311	SERVICES RENDERED	R	2/01/2018	252.00		172470		
I-1312	SERVICES RENDERED	R	2/01/2018	130.50		172470		
I-1313	SERVICES RENDERED	R	2/01/2018	535.50		172470		2,556.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1013-1	SERVICES RENDERED	R	5/17/2018	454.50		173674		
I-1014	SERVICES RENDERED	R	5/17/2018	1,417.50		173674		
I-1015	SERVICES RENDERED	R	5/17/2018	544.50		173674		
I-1016-1	SERVICES RENDERED	R	5/17/2018	153.00		173674		
I-1017-1	SERVICES RENDERED	R	5/17/2018	405.00		173674		
I-1018-1	SERVICES RENDERED	R	5/17/2018	540.00		173674		
I-1019	SERVICES RENDERED	R	5/17/2018	450.00		173674		
I-1021-1	SERVICES RENDERED	R	5/17/2018	211.50		173674		
I-1022-1	SERVICES RENDERED	R	5/17/2018	202.50		173674		
I-1023-1	SERVICES RENDERED	R	5/17/2018	256.50		173674		
I-1024-1	SERVICES RENDERED	R	5/17/2018	477.00		173674		
I-1025	SERVICES RENDERED	R	5/17/2018	207.00		173674		
I-1330	SERVICES RENDERED	R	5/17/2018	193.50		173674		
I-1346	SERVICES RENDERED	R	5/17/2018	247.50		173674		
I-1347	SERVICES RENDERED	R	5/17/2018	211.50		173674		
I-1348	SERVICES RENDERED	R	5/17/2018	171.00		173674		
I-1349	SERVICES RENDERED	R	5/17/2018	306.00		173674		6,448.50
*** VENDOR TOTALS ***						6 CHECKS		23,004.00

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08032	BROWN JR, ROBERT R.							
I-201707313067	LABOR-MENTAL HEALTH EXAMINER	R	8/10/2017	215.00		169927		
I-201707313068	TRAVEL TIME/MILEAGE REIMB	R	8/10/2017	622.85		169927		837.85
08032	BROWN JR, ROBERT R.							
I-201708233463	AUG 2 2017 COURT EXAM SERVICES	R	9/07/2017	344.00		170286		
I-201708233464	AUG 2 2017 COURT EXAM TRAVEL	R	9/07/2017	387.00		170286		
I-201708233465	AUG 2 2017 COURT EXAM MILEAGE	R	9/07/2017	253.34		170286		984.34
08032	BROWN JR, ROBERT R.							
I-201709123872	AUG 25 2017 COURT EXAM SERVICE	R	9/21/2017	344.00		170493		
I-201709123873	AUG 25 2017 COURT EXAM TRAVEL	R	9/21/2017	495.00		170493		
I-201709123874	AUG 25 2017 COURT EXAM MILEAGE	R	9/21/2017	251.68		170493		
I-201709123875	AUG 25 2017 COURT EXAM LODGING	R	9/21/2017	133.75		170493		1,224.43
	*** VENDOR TOTALS ***					3 CHECKS		3,046.62
08331	BROWNELLS INC.							
I-15683016.00	ARMORERS KIT/SERVICE KIT W/ BO	R	4/26/2018	1,917.93		173452		1,917.93
	*** VENDOR TOTALS ***					1 CHECKS		1,917.93
02631	BISCHOF, BRUCE P.							
I-160283	SERVICES RENDERED	R	7/13/2017	1,995.00		169498		1,995.00
02631	BISCHOF, BRUCE P.							
I-160309	SERVICES RENDERED	R	9/07/2017	985.00		170245		985.00
02631	BISCHOF, BRUCE P.							
I-160352	SERVICES RENDERED	R	1/11/2018	925.00		172220		925.00
02631	BISCHOF, BRUCE P.							
I-160370	SERVICES RENDERED	R	2/23/2018	570.00		172704		570.00
02631	BISCHOF, BRUCE P.							
I-160380	SERVICES RENDERED	R	3/15/2018	698.25		172961		698.25
	*** VENDOR TOTALS ***					5 CHECKS		5,173.25
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT67136	FLASHLIGHTS/DUCT TAPE/BEE SPRA	R	8/10/2017	768.00		169890		768.00
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT75209	LED FLASHLIGHTS/GLOVES/METAL C	R	11/16/2017	1,026.00		171547		1,026.00
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-T82928	INVERTED SPRAY PAINT WHITE	R	3/01/2018	1,438.56		172769		1,438.56

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01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-TT85184	ORANGE SPRAY PAINT CANS	R	3/28/2018	2,157.84		173096		2,157.84
				*** VENDOR TOTALS ***		4 CHECKS		5,390.40
06290	CANON SOLUTIONS AMERICA, INC.							
I-4023330832	B BLDG COPY MACHINE	R	8/17/2017	262.15		170038		
I-4023336251	PUBLIC WORKS COPY MACHINE	R	8/17/2017	277.45		170038		539.60
06290	CANON SOLUTIONS AMERICA, INC.							
I-4023598130	COURTHOUSE COPY MACHINE	R	9/21/2017	497.48		170473		
I-4023607558	PUBLIC WORKS COPY MACHINE	R	9/21/2017	271.10		170473		768.58
06290	CANON SOLUTIONS AMERICA, INC.							
I-4024450778	COURTHOUSE COPIER	R	12/21/2017	192.13		172050		
I-4024459270	PUBLIC WORKS COPIER	R	12/21/2017	440.50		172050		632.63
06290	CANON SOLUTIONS AMERICA, INC.							
I-4025277956	B BLDG COPY MACHINE	R	3/15/2018	568.60		172977		
I-402580526	PUBLIC WORKS COPY MACHINE	R	3/15/2018	200.04		172977		768.64
06290	CANON SOLUTIONS AMERICA, INC.							
I-4025548429	B BLDG COPY MACHINE	R	4/26/2018	429.34		173433		
I-4025559632	PUBLIC WORKS COPIER	R	4/26/2018	228.48		173433		657.82
06290	CANON SOLUTIONS AMERICA, INC.							
I-4025830875	B BLDG COPY MACHINE	R	5/17/2018	697.39		173685		
I-4025849966	PUBLIC WORKS COPY MACHINE	R	5/17/2018	219.50		173685		916.89
06290	CANON SOLUTIONS AMERICA, INC.							
I-4026100711	B BLDG COPY MACHINE	R	6/21/2018	692.46		174095		
I-4026117181	PUBLIC WORKS COPY MACHINE	R	6/21/2018	297.47		174095		989.93
				*** VENDOR TOTALS ***		7 CHECKS		5,274.09
04147	CARLSEN, NANCY							
I-201707263006	2017 FAIR 4-H CLOTHING JUDGE	R	8/03/2017	250.00		169787		
I-201707263007	2017 FAIR 4-H STYLE REVUE JUDG	R	8/03/2017	250.00		169787		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
08359	CARLSON TESTING INC							
I-1232050	AIRPORT TESTS-DENSITY CURVE W/	R	6/21/2018	3,495.00		174121		3,495.00
				*** VENDOR TOTALS ***		1 CHECKS		3,495.00
06351	CARROT-TOP INDUSTRIES INC.							
I-35546600	US & OREGON FLAGS	R	10/05/2017	1,114.36		170659		1,114.36
				*** VENDOR TOTALS ***		1 CHECKS		1,114.36

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05605	CATERPILLAR FINANCIAL SERVICES							
I-18287131	DOZER LEASE PAYMENT	R	11/02/2017	185,000.00		171322		185,000.00
05605	CATERPILLAR FINANCIAL SERVICES							
I-18901736	GRADER LEASE PAYMENT	R	6/07/2018	26,986.94		173926		26,986.94
			*** VENDOR TOTALS ***			2 CHECKS		211,986.94
01987	CCH INCORPORATED							
I-5410215726	2018 GAAS GUIDE	R	1/04/2018	259.02		172138		
I-5410215727	2018 GOVERNMENTAL GAAP GUIDE	R	1/04/2018	314.87		172138		573.89
			*** VENDOR TOTALS ***			1 CHECKS		573.89
06440	CENTRAL & EASTERN OREGON JUVEN							
I-1012	2016-17 MEMBER COUNTY SUPPORT	R	7/13/2017	500.00		169509		500.00
06440	CENTRAL & EASTERN OREGON JUVEN							
I-1030	2017-18 MEMBER COUNTY SUPPORT	R	7/20/2017	500.00		169618		500.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
02647	CENTURY WEST ENGINEERING CORPO							
I-236746	LEXINGTON AIRPORT APRON PROJEC	R	8/24/2017	838.00		170107		838.00
02647	CENTURY WEST ENGINEERING CORPO							
I-236242	LEXINGTON AIRPORT APRON PROJEC	R	11/09/2017	17,581.57		171434		
I-236307	LEXINGTON AIRPORT APRON PROJEC	R	11/09/2017	26,522.87		171434		
I-236404	LEXINGTON AIRPORT APRON PROJEC	R	11/09/2017	52,478.57		171434		96,583.01
02647	CENTURY WEST ENGINEERING CORPO							
I-236506	LEXINGTON AIRPORT APRON PROJEC	R	11/30/2017	16,240.59		171702		
I-236650	LEXINGTON AIRPORT APRON PROJEC	R	11/30/2017	9,979.99		171702		26,220.58
02647	CENTURY WEST ENGINEERING CORPO							
I-236486	LEXINGTON AIRPORT APRON PROJEC	R	12/14/2017	30,139.01		171936		30,139.01
02647	CENTURY WEST ENGINEERING CORPO							
I-237619	LEXINGTON AIRPORT APRON PROJEC	R	2/01/2018	540.00		172460		540.00
02647	CENTURY WEST ENGINEERING CORPO							
I-237834	LEXINGTON AIRPORT APRON PROJEC	R	3/22/2018	2,038.07		173047		2,038.07
02647	CENTURY WEST ENGINEERING CORPO							
I-236985	LEXINGTON AIRPORT APRON PROJEC	R	3/28/2018	540.00		173102		540.00

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02647	CENTURY WEST ENGINEERING CORPO							
I-237988	LEXINGTON AIRPORT APRON PROJE	R	4/26/2018	4,396.13		173413		4,396.13
02647	CENTURY WEST ENGINEERING CORPO							
I-238069	LEXINGTON AIRPORT APRON PROJE	R	5/24/2018	6,733.40		173757		6,733.40
			*** VENDOR TOTALS ***			9 CHECKS		168,028.20
00100	CENTURYLINK							
I-201706292618	JUNE 20 2017 LEX AWOS BILLING	R	7/05/2017	114.17		169376		
I-201706292619	JUNE 20 2017 ANSON WRT BILLING	R	7/05/2017	152.94		169376		
I-201706292620	JUNE 20 2017 TELEPHONE BILLING	R	7/05/2017	717.29		169376		984.40
00100	CENTURYLINK							
I-201707052705	JUNE 20 2017 FAIR TELEPHONE BI	R	7/13/2017	156.69		169446		
I-201707062768	JUNE 20 2017 TELEPHONE BILLING	R	7/13/2017	170.10		169446		
I-201707062769	JUNE 11 2017 TELEPHONE BILLING	R	7/13/2017	53.74		169446		
I-201707062770	JUNE 20 2017 S OFFICE TELEPHON	R	7/13/2017	29.46		169446		
I-201707062771	JUNE 20 2017 TELEPHONE BILLING	R	7/13/2017	44.34		169446		
I-201707062772	JUNE 20 2017 S OFFICE TELEPHON	R	7/13/2017	45.37		169446		
I-201707062773	JUNE 20 2017 TELEPHONE BILLING	R	7/13/2017	459.82		169446		
I-201707062783	JUNE 11 2017 TELEPHONE SERVICE	R	7/13/2017	80.60		169446		
I-201707062784	JUNE 11 2017 YELLOW PAGE BILLI	R	7/13/2017	1.50		169446		
I-201707062785	JUNE 20 2017 BILLING	R	7/13/2017	1,666.46		169446		2,708.08
			*** VENDOR TOTALS ***			2 CHECKS		3,692.48
05599	CENTURYLINK							
I-201707182958	JULY 8 2017 IRRIGON SHOP BILL	R	7/27/2017	48.52		169713		
I-201707212976	JULY 8 2017 TELEPHONE BILLING	R	7/27/2017	64.22		169713		
I-201707212977	JULY 8 2017 TELEPHONE BILLING	R	7/27/2017	507.49		169713		620.23
			*** VENDOR TOTALS ***			1 CHECKS		620.23
00100	CENTURYLINK							
I-201708023150	JULY 20 2017 TELEPHONE BILLING	R	8/10/2017	714.73		169839		
I-201708023151	JULY 20 2017 S OFFICE BILLING	R	8/10/2017	45.43		169839		
I-201708023152	JULY 20 2017 TELEPHONE BILLING	R	8/10/2017	44.40		169839		
I-201708023153	JULY 20 2017 TELEPHONE BILLING	R	8/10/2017	170.00		169839		
I-201708023154	JULY 20 2017 TELEPHONE BILLING	R	8/10/2017	459.77		169839		
I-201708023155	JULY 20 2017 S OFFICE BILLING	R	8/10/2017	29.46		169839		
I-201708023156	JULY 20 2017 FAIR TELEPHONE BI	R	8/10/2017	156.61		169839		
I-201708033159	JULY 11 2017 PUB HEALTH BILLIN	R	8/10/2017	100.20		169839		1,720.60
			*** VENDOR TOTALS ***			1 CHECKS		1,720.60
05599	CENTURYLINK							
I-201708163421	AUG 8 2017 IRRIGON SHOP BILLIN	R	8/24/2017	48.46		170118		
I-201708173456	AUG 8 2017 TELEPHONE BILLING	R	8/24/2017	507.32		170118		
I-201708173457	AUG 8 2017 TELEPHONE BILLING	R	8/24/2017	63.95		170118		619.73
			*** VENDOR TOTALS ***			1 CHECKS		619.73

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00100	CENTURYLINK							
I-201708233480	AUG 11 2017 YELLOW PAGES BILL	R	9/07/2017	2.25		170180		
I-201708233481	AUG 11 2017 TELEPHONE BILLING	R	9/07/2017	83.36		170180		
I-201708233482	AUG 11 2017 TELEPHONE BILLING	R	9/07/2017	55.18		170180		
I-201708283496	AUG 11 2017 PUB HEALTH TELEPHO	R	9/07/2017	103.79		170180		
I-201708303604	JULY 20 2017 TELEPHONE BILLING	R	9/07/2017	1,625.53		170180		
I-201709013643	AUG 20 2017 TELEPHONE BILLING	R	9/07/2017	44.36		170180		
I-201709013644	AUG 20 2017 TELEPHONE BILLING	R	9/07/2017	456.64		170180		
I-201709013645	AUG 20 2017 TELEPHONE BILLING	R	9/07/2017	170.05		170180		2,541.16
00100	CENTURYLINK							
I-201709063711	AUG 20 2017 AWOS TELEPHONE BIL	R	9/14/2017	111.93		170325		
I-201709063712	AUG 20 2017 ANSON WRT TELEPHON	R	9/14/2017	133.71		170325		
I-201709063713	AUG 20 2017 TELEPHONE BILLING	R	9/14/2017	756.87		170325		
I-201709063714	AUG 20 2017 TELEPHONE CHARGES	R	9/14/2017	1,658.48		170325		
I-201709063715	AUG 20 2017 FAIR BILLING	R	9/14/2017	162.69		170325		
I-201709073750	AUG 20 2017 S OFFICE TELEPHONE	R	9/14/2017	29.46		170325		
I-201709073751	AUG 20 2017 S OFFICE TELEPHONE	R	9/14/2017	51.59		170325		2,904.73
00100	CENTURYLINK							
I-201709294426	SEPT 20 2017 ANSON WRIGHT TELE	R	10/12/2017	157.47		170987		
I-201709294427	SEPT 20 2017 LEX AWOS TELEPHON	R	10/12/2017	114.06		170987		
I-201709294428	SEPT 11 2017 YELLOW PAGES BILL	R	10/12/2017	2.25		170987		
I-201709294429	SEPT 11 2017 TELEPHONE BILLING	R	10/12/2017	80.52		170987		
I-201710044512	SEPT 20 2017 FAIR TELEPHONE BI	R	10/12/2017	157.00		170987		
I-201710064602	SEPT 20 2017 TELEPHONE BILLING	R	10/12/2017	714.68		170987		1,225.98
			*** VENDOR TOTALS ***			3 CHECKS		6,671.87
05599	CENTURYLINK							
I-201709294423	SEPT 8 2017 TELEPHONE BILLING	R	10/12/2017	518.60		171041		518.60
			*** VENDOR TOTALS ***			1 CHECKS		518.60
00100	CENTURYLINK							
I-201710094615	SEPT 20 2017 S OFFICE TELEPHON	R	10/19/2017	45.39		171054		
I-201710094616	SEPT 20 2017 TELEPHONE BILLING	R	10/19/2017	170.09		171054		
I-201710094617	SEPT 20 2017 TELEPHONE BILLING	R	10/19/2017	457.68		171054		
I-201710094618	SEPT 20 2017 TELEPHONE BILLING	R	10/19/2017	44.36		171054		
I-201710094619	SEPT 20 2017 S OFFICE TELEPHON	R	10/19/2017	29.46		171054		746.98
00100	CENTURYLINK							
I-201710174702	SEPT 20 2017 TELEPHONE BILLING	R	10/26/2017	2,225.37		171181		2,225.37
			*** VENDOR TOTALS ***			2 CHECKS		2,972.35

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05599	CENTURYLINK							
I-201710164693	OCT 8 2017 TELEPHONE SERVICE	R	10/26/2017	64.54		171232		
I-201710164694	OCT 8 2017 IRR SHOP BILLING	R	10/26/2017	48.61		171232		
I-201710164695	OCT 8 2017 TELEPHONE BILLING	R	10/26/2017	517.29		171232		
I-201710194729	OCT 8 2017 P&P TELEPHONE BILLI	R	10/26/2017	90.66		171232		721.10
			*** VENDOR TOTALS ***			1 CHECKS		721.10
00100	CENTURYLINK							
I-201710314930	OCT 20 2017 LEX AWOS TELEPHONE	R	11/09/2017	114.59		171395		
I-201710314931	OCT 20 2017 ANSON WRIGHT TELEP	R	11/09/2017	47.91		171395		
I-201710314932	OCT 20 2017 TELEPHONE BILLING	R	11/09/2017	714.96		171395		877.46
00100	CENTURYLINK							
I-201711065106	OCT 20 2017 TELEPHONE BILLING	R	11/16/2017	170.71		171487		
I-201711065107	OCT 20 2017 S OFFICE TELEPHONE	R	11/16/2017	45.55		171487		
I-201711065108	OCT 20 2017 S OFFICE TELEPHONE	R	11/16/2017	29.46		171487		
I-201711065109	OCT 20 2017 TELEPHONE BILLING	R	11/16/2017	44.52		171487		
I-201711065110	OCT 20 2017 TELEPHONE BILLING	R	11/16/2017	448.06		171487		
I-201711065111	OCT 20 2017 TELEPHONE BILLING	R	11/16/2017	1,640.60		171487		
I-201711085188	OCT 20 2017 FAIR TELEPHONE BIL	R	11/16/2017	157.23		171487		
I-201711135233	OCT 11 2017 HEALTH DEPT BILLIN	R	11/16/2017	101.37		171487		2,637.50
			*** VENDOR TOTALS ***			2 CHECKS		3,514.96
05599	CENTURYLINK							
I-201711175302	NOV 8 2017 TELEPHONE BILLING	R	11/30/2017	507.84		171717		
I-201711175303	NOV 8 2017 TELEPHONE BILLING	R	11/30/2017	64.31		171717		572.15
			*** VENDOR TOTALS ***			1 CHECKS		572.15
00100	CENTURYLINK							
I-201711285402	NOV 11 2017 TELEPHONE BILLING	R	12/07/2017	2.25		171792		
I-201711285403	NOV 11 2017 TELEPHONE BILLING	R	12/07/2017	80.94		171792		
I-201711285406	NOV 20 2017 TELEPHONE BILLING	R	12/07/2017	714.31		171792		
I-201711285407	NOV 20 2017 ANSON WRT TELEPHON	R	12/07/2017	43.84		171792		
I-201711295463	NOV 20 2017 S OFFICE TELEPHONE	R	12/07/2017	45.55		171792		
I-201711295464	NOV 20 2017 TELEPHONE BILLING	R	12/07/2017	44.52		171792		
I-201711295465	NOV 20 2017 S OFFICE TELEPHONE	R	12/07/2017	29.46		171792		
I-201711295466	NOV 20 2017 FAIR TELEPHONE	R	12/07/2017	157.03		171792		
I-201711295467	NOV 20 2017 TELEPHONE BILLING	R	12/07/2017	170.74		171792		
I-201711295468	NOV 11 2017 TELEPHONE BILLING	R	12/07/2017	53.91		171792		
I-201711295473	NOV 20 2016 TELEPHONE BILLING	R	12/07/2017	448.06		171792		
I-201711305504	NOV 11 2017 PUB HEALTH TELEPHO	R	12/07/2017	101.37		171792		1,891.98
00100	CENTURYLINK							
I-201712055535	NOV 20 2017 LEXINGTON AWOS BIL	R	12/14/2017	112.42		171881		
I-201712055536	NOV 20 2017 TELEPHONE BILLING	R	12/14/2017	1,646.78		171881		1,759.20
			*** VENDOR TOTALS ***			2 CHECKS		3,651.18

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05599	CENTURYLINK							
I-201712195835	DEC 8 2017 IRR SHOP BILLING	R	12/28/2017	49.55		172090		
I-201712195836	DEC 8 2017 TELEPHONE BILLING	R	12/28/2017	507.62		172090		
I-201712195837	DEC 8 2017 TELEPHONE BILLING	R	12/28/2017	64.48		172090		
I-201712205849	DEC 8 2017 P&P TELEPHONE BILL	R	12/28/2017	90.63		172090		712.28
			*** VENDOR TOTALS ***			1 CHECKS		712.28
00100	CENTURYLINK							
I-201801046006	DEC 20 2017 ANSON WRT TELEPHON	R	1/11/2018	43.47		172178		
I-201801046007	DEC 20 2017 LEXINGTON AWOS BIL	R	1/11/2018	114.56		172178		
I-201801046008	DEC 20 2017 PW TELEPHONE BILL	R	1/11/2018	706.45		172178		
I-201801046009	DEC 20 2017 TELEPHONE BILLING	R	1/11/2018	1,623.12		172178		
I-201801046010	DEC 11 2017 PUB HEALTH TELEPHO	R	1/11/2018	101.37		172178		2,588.97
00100	CENTURYLINK							
I-201801106109	DEC 20 2017 FAIR TELEPHONE BIL	R	1/18/2018	157.23		172252		
I-201801126165	DEC 20 2017 S OFFICE TELEPHONE	R	1/18/2018	29.46		172252		
I-201801126166	DEC 20 2017 TELEPHONE BILLING	R	1/18/2018	44.52		172252		
I-201801126167	DEC 20 2017 TELEPHONE BILLING	R	1/18/2018	423.06		172252		
I-201801126168	DEC 20 2017 TELEPHONE BILLING	R	1/18/2018	170.70		172252		
I-201801126169	DEC 20 207 S OFFICE TELEPHONE	R	1/18/2018	45.55		172252		870.52
			*** VENDOR TOTALS ***			2 CHECKS		3,459.49
05599	CENTURYLINK							
I-201801186197	JAN 8 2018 IRR SHOP BILLING	R	1/25/2018	48.64		172404		
I-201801186198	JAN 8 2018 TELEPHONE BILLING	R	1/25/2018	507.47		172404		
I-201801186199	JAN 8 2018 TELEPHONE BILLING	R	1/25/2018	64.33		172404		620.44
			*** VENDOR TOTALS ***			1 CHECKS		620.44
00100	CENTURYLINK							
I-201802016340	JAN 20 2018 PW TELEPHONE BILL	R	2/08/2018	709.46		172503		
I-201802026394	JAN 11 2018 TELEPHONE BILLING	R	2/08/2018	53.96		172503		
I-201802026395	JAN 20 2018 S OFFICE TELEPHONE	R	2/08/2018	29.46		172503		
I-201802026396	JAN 20 2018 TELEPHONE BILLING	R	2/08/2018	171.47		172503		
I-201802026397	JAN 20 2018 S OFFICE TELEPHONE	R	2/08/2018	45.60		172503		
I-201802026398	JAN 20 2018 TELEPHONE BILLING	R	2/08/2018	449.55		172503		
I-201802026399	JAN 20 2018 TELEPHONE BILLING	R	2/08/2018	44.57		172503		1,504.07
00100	CENTURYLINK							
I-201802066409	JAN 20 2018 ANSON WRT PK BILL	R	2/15/2018	43.63		172576		
I-201802066410	JAN 20 2018 LEX AWOS BILLING	R	2/15/2018	114.87		172576		
I-201802066411	JAN 20 2018 TELEPHONE BILLING	R	2/15/2018	1,649.20		172576		
I-201802066445	JAN 20 2018 FAIR TELEPHONE BIL	R	2/15/2018	157.52		172576		1,965.22
			*** VENDOR TOTALS ***			2 CHECKS		3,469.29

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05599	CENTURYLINK							
I-201802166521	FEB 8 2018 TELEPHONE BILLING	R	3/01/2018	507.47		172778		
I-201802166522	FEB 8 2018 TELEPHONE BILLING	R	3/01/2018	65.07		172778		
I-201802236534	FEB 8 2018 IRR SHOP BILLING	R	3/01/2018	48.64		172778		621.18
	*** VENDOR TOTALS ***					1 CHECKS		621.18
00100	CENTURYLINK							
I-201802276604	FEB 20 2018 S OFFICE BILLING	R	3/08/2018	45.60		172815		
I-201802276605	FEB 20 2018 TELEPHONE BILLING	R	3/08/2018	44.57		172815		
I-201802276606	FEB 20 2018 S OFFICE TELEPHONE	R	3/08/2018	29.46		172815		
I-201802276607	FEB 11 2017 TELEPHONE BILLING	R	3/08/2018	53.96		172815		
I-201803016637	FEB 11 2018 PUB HEALTH TELEPHO	R	3/08/2018	101.53		172815		
I-201803016638	FEB 20 2018 LEX AWOS BILLING	R	3/08/2018	114.87		172815		
I-201803016639	FEB 20 2018 ANSON WRT PK BILL	R	3/08/2018	43.63		172815		
I-201803016640	FEB 11 2018 TELEPHONE BILLING	R	3/08/2018	81.10		172815		
I-201803016641	FEB 11 2018 TELEPHONE BILLING	R	3/08/2018	2.25		172815		
I-201803016642	FEB 20 2018 PW TELEPHONE BILL	R	3/08/2018	1,005.63		172815		1,522.60
00100	CENTURYLINK							
I-201803066812	FEB 20 2018 TELEPHONE BILLING	R	3/15/2018	171.35		172900		
I-201803066813	FEB 20 2018 TELEPHONE BILLING	R	3/15/2018	449.55		172900		
I-201803066814	FEB 20 2018 TELEPHONE BILLING	R	3/15/2018	1,644.28		172900		2,265.18
	*** VENDOR TOTALS ***					2 CHECKS		3,787.78
05599	CENTURYLINK							
I-201803206915	MAR 8 2018 TELEPHONE BILLING	R	3/28/2018	65.08		173114		
I-201803206916	MAR 8 2018 TELEPHONE BILLING	R	3/28/2018	597.97		173114		663.05
	*** VENDOR TOTALS ***					1 CHECKS		663.05
00100	CENTURYLINK							
I-201803287010	MAR 20 2018 ANSON WRT TELEPHON	R	4/05/2018	42.80		173147		
I-201803287011	MAR 20 2017 LEX AWOS BILLING	R	4/05/2018	112.69		173147		
I-201803287012	MAR 20 2018 PW TELEPHONE BILL	R	4/05/2018	812.24		173147		
I-201803307027	MAR 20 2018 S OFFICE TELEPHONE	R	4/05/2018	29.46		173147		
I-201803307028	MAR 20 2018 TELEPHONE BILLING	R	4/05/2018	44.57		173147		
I-201803307029	MAR 20 2018 TELEPHONE BILLING	R	4/05/2018	171.47		173147		
I-201803307030	MAR 20 2018 TELEPHONE BILLING	R	4/05/2018	584.28		173147		1,797.51
00100	CENTURYLINK							
I-201804117323	MAR 20 2018 S OFFICE TELEPHONE	R	4/19/2018	607.62		173310		607.62
00100	CENTURYLINK							
I-201804187381	MAR 20 2018 TELEPHONE BILLING	R	4/26/2018	1,791.52		173366		
I-201804197394	APRIL 11 2018 TELEPHONE BILLIN	R	4/26/2018	75.20		173366		1,866.72
	*** VENDOR TOTALS ***					3 CHECKS		4,271.85

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05599	CENTURYLINK							
I-201804247414	APRIL 8 2018 TELEPHONE BILLING	R	5/03/2018	543.60		173492		
I-201804247415	APRIL 8 2018 TELEPHONE BILLING	R	5/03/2018	65.97		173492		609.57
			*** VENDOR TOTALS ***			1 CHECKS		609.57
00100	CENTURYLINK							
I-201805017522	APRIL 20 2018 ANSON WRT TELEPH	R	5/10/2018	43.51		173538		
I-201805017523	APRIL 20 2018 LEX AWOS TELEPHO	R	5/10/2018	114.55		173538		
I-201805027550	APRIL 20 2018 FAIR TELEPHONE B	R	5/10/2018	158.62		173538		
I-201805037581	APRIL 20 2018 TELEPHONE BILLIN	R	5/10/2018	44.48		173538		
I-201805037585	APRIL 20 2018 S OFFICE TELEPHO	R	5/10/2018	29.46		173538		
I-201805037590	APRIL 20 2018 TELEPHONE BILLIN	R	5/10/2018	171.00		173538		
I-201805037594	APRIL 20 2018 S OFFICE TELEPHO	R	5/10/2018	409.23		173538		
I-201805037599	APRIL 20 2018 TELEPHONE BILLIN	R	5/10/2018	459.46		173538		
I-201805037607	APRIL 20 2018 PW TELEPHONE BIL	R	5/10/2018	824.47		173538		2,254.78
00100	CENTURYLINK							
I-201805097790	APRIL 20 2018 TELEPHONE BILLIN	R	5/17/2018	1,745.77		173612		1,745.77
			*** VENDOR TOTALS ***			2 CHECKS		4,000.55
05599	CENTURYLINK							
I-201805227838	MAY 8 2018 TELEPHONE BILLING	R	5/31/2018	66.30		173829		
I-201805227839	MAY 8 2018 TELEPHONE BILLING	R	5/31/2018	507.39		173829		573.69
			*** VENDOR TOTALS ***			1 CHECKS		573.69
00100	CENTURYLINK							
I-201805318019	MAY 20 2018 TELEPHONE BILLING	R	6/07/2018	29.46		173886		
I-201805318020	MAY 20 2018 S OFFICE TELEPHONE	R	6/07/2018	199.10		173886		
I-201805318021	MAY 20 2018 TELEPHONE BILLING	R	6/07/2018	452.51		173886		
I-201805318022	MAY 20 2018 TELEPHONE BILLING	R	6/07/2018	171.46		173886		
I-201805318023	MAY 20 2018 TELEPHONE BILLING	R	6/07/2018	44.48		173886		
I-201805318024	MAY 20 2018 FAIR BILLING	R	6/07/2018	157.07		173886		
I-201805318025	MAY 20 2018 ANSON WRT TELEPHON	R	6/07/2018	118.91		173886		
I-201805318026	MAY 20 2018 LEX AWOS TELEPHONE	R	6/07/2018	114.64		173886		1,287.63
00100	CENTURYLINK							
I-201806058177	MAY 20 2018 PW TELEPHONE BILL	R	6/14/2018	821.33		173939		821.33
00100	CENTURYLINK							
I-201806138275	MAY 20 2018 TELEPHONE BILLING	R	6/21/2018	1,814.57		174036		1,814.57
			*** VENDOR TOTALS ***			3 CHECKS		3,923.53
05599	CENTURYLINK							
I-201806148291	JUNE 8 2018 TELEPHONE BILLING	R	6/21/2018	507.39		174089		
I-201806148292	JUNE 8 2018 TELEPHONE BILLING	R	6/21/2018	64.59		174089		571.98
			*** VENDOR TOTALS ***			1 CHECKS		571.98

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00223	CHAVES CONSULTING INC.							
I-170381	2017-18 REMOTE HOSTING SERVICE	R	8/03/2017	1,742.40		169766		1,742.40
00223	CHAVES CONSULTING INC.							
I-170771	2018 MAJIC SOFTWARE ANNUAL FEE	R	1/18/2018	2,500.00		172281		2,500.00
				*** VENDOR TOTALS ***		2 CHECKS		4,242.40
06415	CIS TRUST							
I-MORC-I2017-00	2017-18 PROP/LIAB/MOB EQ PREM	R	8/17/2017	228,830.88		170043		228,830.88
06415	CIS TRUST							
I-MORC-I2017-01	2017-18 PROP/LIAB INTERIM PREM	R	11/16/2017	1,874.30		171575		1,874.30
06415	CIS TRUST							
I-GL-D-MORC-7078	2017-18 LIABILITY AGG DEDUCTIB	R	5/10/2018	8,907.72		173597		8,907.72
				*** VENDOR TOTALS ***		3 CHECKS		239,612.90
00199	CITY OF BOARDMAN							
I-201708083359	2017-18 BUDGET ALLOCATION	R	8/17/2017	60,154.00		169981		60,154.00
00199	CITY OF BOARDMAN							
I-MOCOOHV	OHV QUONSET HUT BUILDING PERMI	R	10/26/2017	1,209.18		171197		1,209.18
00199	CITY OF BOARDMAN							
I-MOCO 365 W HWY 74	BLDG PERMIT-P WORKS OFFICE ADD	R	11/02/2017	1,364.50		171298		1,364.50
00199	CITY OF BOARDMAN							
I-1999	BLDG PERMIT-CUTSFORTH PK RESTR	R	5/17/2018	557.99		173638		
I-2002	BLDG PERMIT-STEEL BUILDING	R	5/17/2018	3,009.71		173638		3,567.70
				*** VENDOR TOTALS ***		4 CHECKS		66,295.38
00174	CITY OF HEPPNER WATER DEPARTME							
I-201706282603	JUNE 20 2017 S. OFFICE IRRIGAT	R	7/05/2017	180.84		169387		
I-201706282604	JUNE 21 2017 AG MUSEUM BILLING	R	7/05/2017	102.01		169387		
I-201706282605	JUNE 19 2017 GILL-BISBEE BILL	R	7/05/2017	56.33		169387		
I-201706282606	JUNE 21 2017 COURTHOUSE BILL	R	7/05/2017	183.30		169387		
I-201706282607	JUNE 19 2017 GILL-BISBEE BILL	R	7/05/2017	73.83		169387		
I-201706282608	JUNE 21 2017 B BLDG IRRIG BILL	R	7/05/2017	60.71		169387		
I-201706282609	JUNE 21 2017 B. BLDG BILLING	R	7/05/2017	83.02		169387		
I-201706282610	JUNE 21 2017 S. OFFICE BILLING	R	7/05/2017	106.89		169387		846.93
				*** VENDOR TOTALS ***		1 CHECKS		846.93
00400	CITY OF HEPPNER							
I-201707102813	CITY OF HEPPNER	R	7/10/2017	1,016.98		169423		1,016.98
				*** VENDOR TOTALS ***		1 CHECKS		1,016.98

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00174	CITY OF HEPPNER WATER DEPARTME							
I-201707283043	JULY 18 2017 GILL-BISBEE BILLI	R	8/03/2017	57.53		169761		
I-201707283044	JULY 17 2017 B BLDG IRR #2 BIL	R	8/03/2017	176.03		169761		
I-201707283045	JULY 18 2017 B BLDG IRR #1 BIL	R	8/03/2017	60.83		169761		
I-201707283046	JULY 18 2017 B BLDG BILLING	R	8/03/2017	75.03		169761		
I-201707283047	JULY 18 2017 COURTHOUSE BILL	R	8/03/2017	176.15		169761		
I-201707283048	JULY 18 2017 AG MUSEUM BILLING	R	8/03/2017	84.22		169761		
I-201707283049	JULY 18 2017 S. OFFICE BILLING	R	8/03/2017	108.79		169761		
I-201707283050	JULY 18 2017 S OFFICE IRRIG BI	R	8/03/2017	166.07		169761		
I-201707283051	JULY 18 2017 GILL-BISBEE BILL	R	8/03/2017	75.03		169761		979.68
	*** VENDOR TOTALS ***					1 CHECKS		979.68
00400	CITY OF HEPPNER							
I-201708073271	CITY OF HEPPNER	R	8/07/2017	2,758.64		169819		2,758.64
00400	CITY OF HEPPNER							
I-201708073295	CITY OF HEPPNER	R	8/07/2017	1,000.00		169836		1,000.00
00400	CITY OF HEPPNER							
I-201708083360	2017-18 BUDGET ALLOCATION	R	8/17/2017	38,651.00		169995		38,651.00
	*** VENDOR TOTALS ***					3 CHECKS		42,409.64
00174	CITY OF HEPPNER WATER DEPARTME							
I-201708293590	AUG 16 2017 S OFFICE BILLING	R	9/07/2017	108.79		170200		
I-201708293591	AUG 16 2017 S OFFICE IRRIG BIL	R	9/07/2017	164.52		170200		
I-201708293592	AUG 17 2017 COURTHOUSE BILLING	R	9/07/2017	272.46		170200		
I-201708293593	AUG 16 2017 AG MUSEUM BILLING	R	9/07/2017	102.70		170200		
I-201708293594	AUG 17 2017 B BLDG BILLING	R	9/07/2017	84.22		170200		
I-201708293595	AUG 16 2017 GILL-BISBEE BILLIN	R	9/07/2017	75.03		170200		
I-201708293596	AUG 17 2017 B BLDG IRR #2 BILL	R	9/07/2017	87.16		170200		
I-201708293597	AUG 17 2017 B BLDG IRR #1 BILL	R	9/07/2017	64.09		170200		
I-201708293598	AUG 16 2017 GILL-BISBEE BILLIN	R	9/07/2017	57.53		170200		
I-201708293599	AUG 17 2017 FAIRGROUNDS BILLIN	R	9/07/2017	331.70		170200		1,348.20
	*** VENDOR TOTALS ***					1 CHECKS		1,348.20
00400	CITY OF HEPPNER							
I-201709073725	CITY OF HEPPNER	R	9/07/2017	1,039.42		170296		1,039.42
	*** VENDOR TOTALS ***					1 CHECKS		1,039.42
00174	CITY OF HEPPNER WATER DEPARTME							
I-201710024490	SEPT 22 2017 B BLDG IRR #1 BIL	R	10/12/2017	67.10		171009		
I-201710024491	SEPT 21 2017 GILL-BISBEE BILL	R	10/12/2017	75.03		171009		
I-201710024492	SEPT 22 2017 B BLDG BILLING	R	10/12/2017	84.22		171009		
I-201710024493	SEPT 22 2017 B BLDG IRR #2 BI	R	10/12/2017	93.57		171009		
I-201710024494	SEPT 22 2017 AG MUSEUM BILLING	R	10/12/2017	102.70		171009		
I-201710024495	SEPT 21 2017 S OFFICE BILLING	R	10/12/2017	108.79		171009		
I-201710024496	SEPT 22 2017 COURTHOUSE BILL	R	10/12/2017	305.81		171009		
I-201710024497	SEPT 21 2017 S OFFICE IRR BILL	R	10/12/2017	172.48		171009		

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I-201710024498	SEPT 22 2017 FAIRGROUNDS BILL	R	10/12/2017	408.94		171009		
I-201710024499	SEPT 21 2017 GILL-BISBEE BILL	R	10/12/2017	57.53		171009		1,476.17
00174	CITY OF HEPPNER WATER DEPARTME							
I-201710274782	OCT 17 2017 S OFFICE IRR BILL	R	11/02/2017	92.56		171292		
I-201710274783	OCT 17 2017 S OFFICE BILLING	R	11/02/2017	108.79		171292		
I-201710274784	OCT 17 2017 AG MUSEUM BILLING	R	11/02/2017	84.22		171292		
I-201710274785	OCT 17 2017 GILL-BISBEE BILL	R	11/02/2017	57.53		171292		
I-201710274786	OCT 18 2017 COURTHOUSE BILL	R	11/02/2017	249.56		171292		
I-201710274787	OCT 18V 2017 FAIRGROUNDS BILL	R	11/02/2017	347.77		171292		
I-201710274788	OCT 17 2017 GILL-BISBEE BILL	R	11/02/2017	75.03		171292		
I-201710274789	OCT 17 2017 B BLDG BILLING	R	11/02/2017	75.03		171292		
I-201710274790	OCT 18 2017 B BLDG IRR #1 BILL	R	11/02/2017	102.87		171292		
I-201710274791	OCT 17 2017 B BLDG IRR #2 BILL	R	11/02/2017	115.70		171292		1,309.06
	*** VENDOR TOTALS ***					2 CHECKS		2,785.23
00400	CITY OF HEPPNER							
I-201711065069	CITY OF HEPPNER	R	11/06/2017	28,628.46		171343		28,628.46
00400	CITY OF HEPPNER							
I-201711085146	CITY OF HEPPNER	R	11/08/2017	24,064.50		171373		24,064.50
00400	CITY OF HEPPNER							
I-201711155254	CITY OF HEPPNER	R	11/15/2017	86,590.36		171469		86,590.36
00400	CITY OF HEPPNER							
I-201711215307	CITY OF HEPPNER	R	11/21/2017	196,947.19		171609		196,947.19
00400	CITY OF HEPPNER							
I-201711285378	CITY OF HEPPNER	R	11/28/2017	73,310.52		171645		73,310.52
00400	CITY OF HEPPNER							
I-201712065567	CITY OF HEPPNER	R	12/06/2017	8,381.95		171774		8,381.95
	*** VENDOR TOTALS ***					6 CHECKS		417,922.98
00174	CITY OF HEPPNER WATER DEPARTME							
I-201711305497	NOV 16 2017 S OFFICE BILLING	R	12/07/2017	108.79		171805		
I-201711305498	OCT 16 2017 AG MUSEUM BILLING	R	12/07/2017	75.03		171805		
I-201711305499	NOV 16 2017 GILL-BISBEE BILL	R	12/07/2017	57.53		171805		
I-201711305500	NOV 16 2017 COURTHOUSE BILL	R	12/07/2017	93.41		171805		
I-201711305501	NOV 16 2017 FAIRGROUNDS BILL	R	12/07/2017	149.18		171805		
I-201711305502	NOV 16 2017 GILL-BISBEE BILL	R	12/07/2017	75.03		171805		
I-201711305503	NOV 16 2017 B BLDG BILLING	R	12/07/2017	84.22		171805		643.19
	*** VENDOR TOTALS ***					1 CHECKS		643.19

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00400	CITY OF HEPPNER							
I-201801056051	CITY OF HEPPNER	R	1/05/2018	2,032.54		172157		2,032.54
				*** VENDOR TOTALS ***		1 CHECKS		2,032.54
00174	CITY OF HEPPNER WATER DEPARTME							
I-201801035994	DEC 18 2017 GILL-BISBEE BILLIN	R	1/11/2018	75.03		172196		
I-201801035995	DEC 19 2017 B BLDG BILLING	R	1/11/2018	84.22		172196		
I-201801035996	DEC 18 2017 GILL-BISBEE BILLIN	R	1/11/2018	66.72		172196		
I-201801035997	DEC 19 2017 FAIRGROUNDS BILL	R	1/11/2018	133.82		172196		
I-201801035998	DEC 18 2017 AG MUSEUM BILLING	R	1/11/2018	75.03		172196		
I-201801035999	DEC 19 2017 COURTHOUSE BILLING	R	1/11/2018	93.41		172196		
I-201801036000	DEC 18 2017 S OFFICE BILLING	R	1/11/2018	108.79		172196		637.02
				*** VENDOR TOTALS ***		1 CHECKS		637.02
00400	CITY OF HEPPNER							
I-201802066420	CITY OF HEPPNER	R	2/06/2018	3,985.08		172486		3,985.08
				*** VENDOR TOTALS ***		1 CHECKS		3,985.08
00174	CITY OF HEPPNER WATER DEPARTME							
I-201801316328	JAN 17 2018 GILL-BISBEE BILLIN	R	2/08/2018	66.72		172515		
I-201801316329	JAN 17 2018 S OFFICE BILLING	R	2/08/2018	108.79		172515		
I-201801316330	JAN 17 2018 AG MUSEUM BILLING	R	2/08/2018	75.03		172515		
I-201801316331	JAN 17 2018 COURTHOUSE BILLING	R	2/08/2018	93.41		172515		
I-201801316332	JAN 18 2018 FAIRGROUNDS BILLIN	R	2/08/2018	131.70		172515		
I-201801316333	JAN 17 20187 B BLDG BILLING	R	2/08/2018	84.22		172515		
I-201801316334	JAN 17 2018 GILL-BISBEE BILLIN	R	2/08/2018	75.03		172515		634.90
				*** VENDOR TOTALS ***		1 CHECKS		634.90
00400	CITY OF HEPPNER							
I-201803066732	CITY OF HEPPNER	R	3/06/2018	4,179.35		172798		4,179.35
				*** VENDOR TOTALS ***		1 CHECKS		4,179.35
00174	CITY OF HEPPNER WATER DEPARTME							
I-201803026643	FEB 20 2018 S OFFICE BILLING	R	3/08/2018	108.79		172826		
I-201803026644	FEB 20 2018 AG MUSEUM BILLING	R	3/08/2018	75.03		172826		
I-201803026645	FEB 22 2018 B BLDG BILLING	R	3/08/2018	93.41		172826		
I-201803026646	FEB 20 2018 GILL-BISBEE BILLIN	R	3/08/2018	66.72		172826		
I-201803026647	FEB 22 2018 COURTHOUSE BILLING	R	3/08/2018	102.70		172826		
I-201803026648	FEB 22 2018 FAIRGROUNDS BILLIN	R	3/08/2018	134.59		172826		
I-201803026649	FEB 20 2018 GILL-BISBEE BILL	R	3/08/2018	84.22		172826		665.46
00174	CITY OF HEPPNER WATER DEPARTME							
I-201803287015	MAR 20 2018 GILL-BISBEE BILLIN	R	4/05/2018	66.72		173154		
I-201803287016	MAR 20 2018 S OFFICE BILLING	R	4/05/2018	108.79		173154		
I-201803287017	MAR 21 2018 AG MUSEUM BILLING	R	4/05/2018	75.03		173154		
I-201803287018	MAR 21 2018 COURTHOUSE BILLING	R	4/05/2018	93.41		173154		
I-201803287019	MAR 21 2018 FAIRGROUNDS BILLIN	R	4/05/2018	177.16		173154		
I-201803287020	MAR 20 2018 GILL-BISBEE BILL	R	4/05/2018	84.22		173154		
I-201803287021	MAR 21 2018 B BLDG BILLING	R	4/05/2018	84.22		173154		689.55
				*** VENDOR TOTALS ***		2 CHECKS		1,355.01

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00400	CITY OF HEPPNER							
I-201804057216	CITY OF HEPPNER	R	4/05/2018	1,354.36		173197		1,354.36
00400	CITY OF HEPPNER							
I-201805037578	CITY OF HEPPNER	R	5/03/2018	1,289.65		173512		1,289.65
			*** VENDOR TOTALS ***			2 CHECKS		2,644.01
00174	CITY OF HEPPNER WATER DEPARTME							
I-201805027553	APRIL 17 2018 S OFFICE IRRIGAT	R	5/10/2018	51.44		173563		
I-201805027554	APRIL 17 2018 GILL-BISBEE BILL	R	5/10/2018	66.72		173563		
I-201805027555	APRIL 17 2018 S OFFICE BILLING	R	5/10/2018	108.79		173563		
I-201805027556	APRIL 17 2018 AG MUSEUM BILLIN	R	5/10/2018	75.03		173563		
I-201805027557	APRIL 18 2018 COURTHOUSE BILL	R	5/10/2018	136.51		173563		
I-201805027558	APRIL 18 2018 FAIRGROUNDS BILL	R	5/10/2018	246.15		173563		
I-201805027559	APRIL 17 2018 GILL-BISBEE BILL	R	5/10/2018	75.03		173563		
I-201805027560	APRIL 18 2018 B BLDG BILLING	R	5/10/2018	84.22		173563		
I-201805027561	APRIL 18 2018 B BLDG IRR BILL	R	5/10/2018	60.45		173563		
I-201805027562	APRIL 18 2018 B BLDG IRR BILL	R	5/10/2018	79.76		173563		984.10
			*** VENDOR TOTALS ***			1 CHECKS		984.10
00400	CITY OF HEPPNER							
I-201806058152	CITY OF HEPPNER	R	6/06/2018	3,630.40		173869		3,630.40
			*** VENDOR TOTALS ***			1 CHECKS		3,630.40
00174	CITY OF HEPPNER WATER DEPARTME							
I-201805318007	MAY 16 2018 COURTHOUSE BILLING	R	6/07/2018	207.54		173904		
I-201805318008	MAY 16 2018 FAIRGROUNDS BILL	R	6/07/2018	294.01		173904		
I-201805318009	MAY 15 2018 S OFFICE IRRIGATIO	R	6/07/2018	131.02		173904		
I-201805318010	MAY 16 2018 AG MUSEUM BILLING	R	6/07/2018	75.03		173904		
I-201805318011	MAY 15 2018 S OFFICE BILLING	R	6/07/2018	108.79		173904		
I-201805318012	MAY 15 2018 GILL-BISBEE BILL	R	6/07/2018	57.53		173904		
I-201805318013	MAY 15 2018 GILL-BISBEE BILL	R	6/07/2018	75.03		173904		
I-201805318014	MAY 15 2018 B BLDG BILLING	R	6/07/2018	84.22		173904		
I-201805318015	MAY 16 2018 B BLDG IRR #1 BILL	R	6/07/2018	63.23		173904		
I-201805318016	MAY 15 2018 B BLDG IRR #2 BILL	R	6/07/2018	83.31		173904		1,179.71
			*** VENDOR TOTALS ***			1 CHECKS		1,179.71
00401	CITY OF IONE							
I-2017	WATER FOR ROAD PROJECTS	R	7/27/2017	1,469.00		169688		1,469.00
00401	CITY OF IONE							
I-201708073272	CITY OF IONE	R	8/07/2017	556.88		169820		556.88

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00401	CITY OF IONE							
I-201708033169	2017-18 4TH OF JULY EVENT-TOUR	R	8/10/2017	2,125.00		169882		2,125.00
00401	CITY OF IONE							
I-201708083362	2017-18 BUDGET ALLOCATION	R	8/17/2017	28,479.00		169996		28,479.00
00401	CITY OF IONE							
I-201711065070	CITY OF IONE	R	11/06/2017	4,028.53		171344		4,028.53
00401	CITY OF IONE							
I-201711085147	CITY OF IONE	R	11/08/2017	3,380.69		171374		3,380.69
00401	CITY OF IONE							
I-201711155255	CITY OF IONE	R	11/15/2017	12,162.96		171470		12,162.96
00401	CITY OF IONE							
I-201711215308	CITY OF IONE	R	11/21/2017	27,664.27		171610		27,664.27
00401	CITY OF IONE							
I-201711285379	CITY OF IONE	R	11/28/2017	10,297.46		171646		10,297.46
00401	CITY OF IONE							
I-201712065568	CITY OF IONE	R	12/06/2017	1,177.85		171775		1,177.85
00401	CITY OF IONE							
I-201802066421	CITY OF IONE	R	2/06/2018	565.94		172487		565.94
00401	CITY OF IONE							
I-201803066733	CITY OF IONE	R	3/06/2018	588.24		172799		588.24
00401	CITY OF IONE							
I-201806058153	CITY OF IONE	R	6/06/2018	512.65		173870		512.65
			*** VENDOR TOTALS ***			13 CHECKS		93,008.47
00182	CITY OF IRRIGON							
I-201707102809	CITY OF IRRIGON	R	7/10/2017	1,029.66		169421		1,029.66
00182	CITY OF IRRIGON							
I-201708073268	CITY OF IRRIGON	R	8/07/2017	3,823.25		169817		3,823.25
00182	CITY OF IRRIGON							
I-201708083363	2017-18 BUDGET ALLOCATION	R	8/17/2017	45,028.00		169976		45,028.00

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00182	CITY OF IRRIGON							
I-201709073722	CITY OF IRRIGON	R	9/07/2017	964.73		170294		964.73
00182	CITY OF IRRIGON							
I-201711065066	CITY OF IRRIGON	V	11/06/2017	26,796.01		171341		26,796.01
00182	CITY OF IRRIGON							
M-CHECK	CITY OF IRRIGON	VOIDED	V 11/06/2017			171341		26,796.01CR
00182	CITY OF IRRIGON							
I-201711065100	CITY OF IRRIGON	R	11/06/2017	26,796.18		171360		26,796.18
00182	CITY OF IRRIGON							
I-201711085143	CITY OF IRRIGON	R	11/08/2017	22,453.79		171371		22,453.79
00182	CITY OF IRRIGON							
I-201711155251	CITY OF IRRIGON	R	11/15/2017	80,777.59		171467		80,777.59
00182	CITY OF IRRIGON							
I-201711215304	CITY OF IRRIGON	R	11/21/2017	183,731.11		171607		183,731.11
00182	CITY OF IRRIGON							
I-201711285375	CITY OF IRRIGON	R	11/28/2017	68,388.63		171643		68,388.63
00182	CITY OF IRRIGON							
I-201712065564	CITY OF IRRIGON	R	12/06/2017	8,087.66		171772		8,087.66
00182	CITY OF IRRIGON							
I-201801056048	CITY OF IRRIGON	R	1/05/2018	1,915.66		172155		1,915.66
00182	CITY OF IRRIGON							
I-201802066417	CITY OF IRRIGON	R	2/06/2018	3,793.68		172484		3,793.68
00182	CITY OF IRRIGON							
I-201803066729	CITY OF IRRIGON	R	3/06/2018	3,913.28		172796		3,913.28
00182	CITY OF IRRIGON							
I-201804057213	CITY OF IRRIGON	R	4/05/2018	1,290.78		173195		1,290.78
00182	CITY OF IRRIGON							
I-201805037575	CITY OF IRRIGON	R	5/03/2018	1,224.42		173510		1,224.42
00182	CITY OF IRRIGON							
I-201806058149	CITY OF IRRIGON	R	6/06/2018	3,419.50		173867		3,419.50
*** VENDOR TOTALS ***						16 CHECKS		456,637.92

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00539	CLOSE, GREG							
I-1120	ICE STORAGE FREEZER REIMB	R	2/15/2018	500.00		172621		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00175	COLUMBIA BASIN ELECTRIC							
I-201707052708	OHV PARK CAMPSITES	R	7/13/2017	179.05		169468		
I-201707052709	HEPPNER MUSEUM & LIBRARY	R	7/13/2017	247.54		169468		
I-201707052710	OHV CABINS	R	7/13/2017	126.58		169468		
I-201707052711	TOM STREET SHOP	R	7/13/2017	63.16		169468		
I-201707052712	LEXINGTON OFFICE AND SHOP	R	7/13/2017	389.81		169468		
I-201707052713	AIRPORT RUNWAY LIGHTS	R	7/13/2017	116.00		169468		
I-201707052714	AIRPORT BEACON LIGHT	R	7/13/2017	86.21		169468		
I-201707052715	ANSON WRIGHT PARK RESTROOMS	R	7/13/2017	125.67		169468		
I-201707052716	ANSON WRIGHT SO TRL PAD	R	7/13/2017	97.94		169468		
I-201707052717	AG MUSEUM	R	7/13/2017	68.85		169468		
I-201707052718	GEN MAINT SHOP	R	7/13/2017	50.91		169468		
I-201707052719	BLACK MOUNTAIN RADIO SITE	R	7/13/2017	31.69		169468		
I-201707052720	CUTSFORTH PARK 4-H BUILDING	R	7/13/2017	64.81		169468		
I-201707052721	CUTSFORTH PARK LANE	R	7/13/2017	206.67		169468		
I-201707052722	ANSON WRIGHT N TRLR PAD	R	7/13/2017	93.68		169468		
I-201707052723	COURTHOUSE	R	7/13/2017	727.27		169468		
I-201707052724	WILLOW CK RD/SKINNER CRK PIT	R	7/13/2017	26.00		169468		
I-201707052725	CUTSFORTH PARK RV SITE	R	7/13/2017	52.41		169468		
I-201707052726	OHV PARK SHOP	R	7/13/2017	84.34		169468		
I-201707052727	GILLIAM-BISBEE BUILDING	R	7/13/2017	576.60		169468		
I-201707052728	AIRPORT HANGERS	R	7/13/2017	45.83		169468		
I-201707052729	AIRPORT HUT/GEN MTN SHOP	R	7/13/2017	43.16		169468		
I-201707052730	GILLIAM-BISBEE BUILDING	R	7/13/2017	47.57		169468		
I-201707052731	SOUTH TRANSFER STATION	R	7/13/2017	34.89		169468		
I-201707052732	OHV PARK SAFETY BUILDING	R	7/13/2017	167.75		169468		
I-201707052733	AG MUSEUM POLE BUILDING	R	7/13/2017	27.49		169468		
I-201707052734	OHV PARK	R	7/13/2017	840.60		169468		
I-201707052735	AIRPORT PILOT LOUNGE	R	7/13/2017	66.20		169468		
I-201707052736	HWY 74 TRUCK PLUG INS	R	7/13/2017	67.09		169468		
I-201707052737	BOMBING RNG RD TRUCK PLUG INS	R	7/13/2017	36.30		169468		
I-201707052738	CUSTFORTH PARK CAMPSITES	R	7/13/2017	47.34		169468		
I-201707052739	CUTSFORTH PARK NEW WELL	R	7/13/2017	26.00		169468		
I-201707052740	ANSON WRIGHT SO TRL PAD	R	7/13/2017	46.72		169468		
I-201707052741	OHV PARK N. ENTRY SIGN	R	7/13/2017	26.00		169468		
I-201707052742	OHV PARK 400 AMP PUMP	R	7/13/2017	228.23		169468		
I-201707052743	BARTHOLOMEW BUILDING	R	7/13/2017	431.70		169468		
I-201707052744	CUTSFORTH PARK NEW BUILDING	R	7/13/2017	99.01		169468		
I-201707052745	FAIRGROUNDS WILKINSON ARENA	R	7/13/2017	63.88		169468		
I-201707052746	FAIRGROUNDS GRANDSTAND	R	7/13/2017	32.14		169468		
I-201707052747	FAIRGROUNDS FOOTBALL LIGHTS	R	7/13/2017	47.34		169468		
I-201707052748	FAIRGROUNDS DORMITORY	R	7/13/2017	100.70		169468		
I-201707052749	FAIRGROUNDS PAVILION	R	7/13/2017	139.83		169468		
I-201707052750	FAIRGROUNDS SECURITY LIGHTS	R	7/13/2017	83.60		169468		

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I-201707052751	STF BUS BARN	R	7/13/2017	41.54		169468		
I-201707052752	SHERIFF'S OFFICE	R	7/13/2017	1,182.29		169468		
I-201707052753	CUTSFORTH PARK NEW BUILDING	R	7/13/2017	3,028.69		169468		
I-201707102882	LEXINGTON EOC	R	7/13/2017	61.93		169468		10,479.01
00175	COLUMBIA BASIN ELECTRIC							
I-201707273039	RV SITES ELECTRIC SERVICE UPDA	R	8/03/2017	2,418.66		169762		2,418.66
00175	COLUMBIA BASIN ELECTRIC							
I-201707313066	STF BUS BARN	R	8/10/2017	38.86		169861		
I-201708013102	LEXINGTON EOC	R	8/10/2017	58.01		169861		
I-201708013103	SHERIFF'S OFFICE	R	8/10/2017	1,106.40		169861		
I-201708013104	OHV PARK CAMPSITES	R	8/10/2017	114.93		169861		
I-201708013105	HEPPNER MUSEUM & LIBRARY	R	8/10/2017	311.03		169861		
I-201708013106	OHV CABINS	R	8/10/2017	85.85		169861		
I-201708013107	TOM STREET SHOP	R	8/10/2017	53.54		169861		
I-201708013108	LEXINGTON OFFICE & SHOP	R	8/10/2017	382.67		169861		
I-201708013109	AIRPORT RUNWAY LIGHTS	R	8/10/2017	110.87		169861		
I-201708013110	AIRPORT BEACON LIGHT	R	8/10/2017	72.15		169861		
I-201708013111	ANSON WRIGHT PARK RESTROOMS	R	8/10/2017	97.75		169861		
I-201708013112	ANSON WRIGHT SO TRL PAD	R	8/10/2017	117.06		169861		
I-201708013113	AG MUSEUM	R	8/10/2017	53.91		169861		
I-201708013114	GEN MAINT SHOP	R	8/10/2017	55.18		169861		
I-201708013115	BLACK MOUNTAIN RADIO SITE	R	8/10/2017	30.80		169861		
I-201708013116	CUTSFORTH PARK 4-H BUILDING	R	8/10/2017	45.75		169861		
I-201708013117	CUTSFORTH PARK LANE	R	8/10/2017	188.89		169861		
I-201708013118	ANSON WRIGHT N TRLR PAD	R	8/10/2017	66.29		169861		
I-201708013119	COURTHOUSE	R	8/10/2017	769.53		169861		
I-201708013120	WILLOW CK RD/SKINNER CRK PIT	R	8/10/2017	26.00		169861		
I-201708013121	CUTSFORTH PARK RV SITE	R	8/10/2017	29.20		169861		
I-201708013122	OHV PARK SHOP	R	8/10/2017	60.24		169861		
I-201708013123	GILLIAM-BISBEE BUILDING	R	8/10/2017	694.14		169861		
I-201708013124	AIRPORT HANGERS	R	8/10/2017	53.48		169861		
I-201708013125	AIRPORT HUT/GEN MTN SHOP	R	8/10/2017	39.43		169861		
I-201708013126	GILLIAM-BISBEE BUILDING	R	8/10/2017	41.59		169861		
I-201708013127	SOUTH TRANSFER STATION	R	8/10/2017	30.27		169861		
I-201708013128	OHV PARK SAFETY BUILDING	R	8/10/2017	156.64		169861		
I-201708013129	AG MUSEUM POLE BUILDING	R	8/10/2017	27.30		169861		
I-201708013130	OHV PARK	R	8/10/2017	808.58		169861		
I-201708013131	AIRPORT PILOT LOUNGS	R	8/10/2017	79.98		169861		
I-201708013132	HWY 74 TRUCK PLUG INS	R	8/10/2017	84.43		169861		
I-201708013133	BOMBING RNG RD TRUCK PLUG INS	R	8/10/2017	36.30		169861		
I-201708013134	CUTSFORTH PARK CAMPSITES	R	8/10/2017	58.01		169861		
I-201708013135	CUTSFORTH PARK NEW WELL	R	8/10/2017	26.00		169861		
I-201708013136	OHV PARK N ENTRY SIGN	R	8/10/2017	26.00		169861		
I-201708013137	OHV PARK 400 AMP PUMP	R	8/10/2017	201.19		169861		
I-201708013138	BARTHOLOMEW BUILDING	R	8/10/2017	486.65		169861		
I-201708013139	CUTSFORTH PARK NEW BUILDING	R	8/10/2017	122.04		169861		

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I-201708013140	ANSON WRIGHT SO TRL PAD	R	8/10/2017	33.29		169861		
I-201708043239	FAIRGROUNDS PAVILION	R	8/10/2017	98.92		169861		
I-201708043240	FAIRGROUNDS WILKINSON ARENA	R	8/10/2017	48.41		169861		
I-201708043241	FAIRGROUNDS GRANDSTAND	R	8/10/2017	30.54		169861		
I-201708043242	FAIRGROUNDS DORMITORY	R	8/10/2017	109.51		169861		
I-201708043243	FAIRGROUNDS FOOTBALL LIGHTS	R	8/10/2017	26.00		169861		
I-201708043244	FAIRGROUNDS SECURITY LIGHTS	R	8/10/2017	83.60		169861		7,277.21
00175	COLUMBIA BASIN ELECTRIC							
I-201708293508	OHV PARK CAMPSITES	R	9/07/2017	81.76		170201		
I-201708293509	HEPPNER MUSEUM & LIBRARY	R	9/07/2017	355.85		170201		
I-201708293510	OHV CABINS	R	9/07/2017	95.10		170201		
I-201708293511	TOM STREET SHOP	R	9/07/2017	52.05		170201		
I-201708293512	LEXINGTON OFFICE & SHOP	R	9/07/2017	401.66		170201		
I-201708293513	AIRPORT RUNWAY LIGHTS	R	9/07/2017	105.37		170201		
I-201708293515	AIRPORT BEACON LIGHT	R	9/07/2017	72.51		170201		
I-201708293516	ANSON WRIGHT PARK RESTROOMS	R	9/07/2017	102.02		170201		
I-201708293517	ANSGON WRIGHT SO TRL PAD	R	9/07/2017	98.39		170201		
I-201708293518	AG MUSEUM	R	9/07/2017	65.11		170201		
I-201708293519	GENERAL MAINTENANCE SHOP	R	9/07/2017	102.57		170201		
I-201708293520	BLACK MOUNTAIN RADIO SITE	R	9/07/2017	30.98		170201		
I-201708293521	CUTSFORTH PARK 4-H BUILDING	R	9/07/2017	52.74		170201		
I-201708293522	CUTSFORTH PARK LANE	R	9/07/2017	192.45		170201		
I-201708293523	ANSON WRIGHT N TRLR PAD	R	9/07/2017	61.13		170201		
I-201708293524	COURTHOUSE	R	9/07/2017	803.49		170201		
I-201708293525	WILLOW CK RD/SKINNER CRK PIT	R	9/07/2017	26.00		170201		
I-201708293526	CUTSFORTH PARK RV SITE	R	9/07/2017	35.52		170201		
I-201708293527	OHV PARK SHOP	R	9/07/2017	84.78		170201		
I-201708293528	GILLIAM-BISBEE BUILDING	R	9/07/2017	732.61		170201		
I-201708293529	AIRPORT HANGERS	R	9/07/2017	137.61		170201		
I-201708293530	SOUTH TRANSFER STATION	R	9/07/2017	30.62		170201		
I-201708293531	OHV PARK SAFETY BUILDING	R	9/07/2017	183.50		170201		
I-201708293532	AG MUSEUM POLE BUILDING	R	9/07/2017	27.30		170201		
I-201708293533	OHV PARK	R	9/07/2017	1,086.05		170201		
I-201708293534	AIRPORT PILOT LOUNGE	R	9/07/2017	99.19		170201		
I-201708293536	CUTSFORTH PARK CAMPSITES	R	9/07/2017	58.01		170201		
I-201708293537	HWY 74 TRUCK PLUG INS	R	9/07/2017	86.83		170201		
I-201708293538	BOMBING RANGE RD TRUCK PLUG IN	R	9/07/2017	36.30		170201		
I-201708293539	AIRPORT HUT/GEN MAINT SHOP	R	9/07/2017	44.32		170201		
I-201708293540	GILLIAM BISBEE BUILDING	R	9/07/2017	34.59		170201		
I-201708293541	CUTSFORTH PARK NEW WELL	R	9/07/2017	26.00		170201		
I-201708293542	ANSON WRIGHT PARK S TRL PAD	R	9/07/2017	26.89		170201		
I-201708293543	OHV NORTH ENTRY SIGN	R	9/07/2017	26.00		170201		
I-201708293544	OHV PARK 400 AMP PUMP	R	9/07/2017	120.98		170201		
I-201708293545	BARTHOLOMEW BUILDING	R	9/07/2017	510.56		170201		
I-201708293546	CUTSFORTH PARK NEW BUILDING	R	9/07/2017	133.69		170201		
I-201708293547	OHV PARK QUONSET BUILDING	R	9/07/2017	26.00		170201		
I-201708293548	FAIRGROUNDS PAVILION	R	9/07/2017	415.51		170201		

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I-201708293549	FAIRGROUNDS DORMITORY	R	9/07/2017	181.81		170201		
I-201708293550	FAIRGROUNDS FOOTBALL LIGHTS	R	9/07/2017	154.06		170201		
I-201708293551	FAIRGROUNDS GRANDSTAND	R	9/07/2017	106.75		170201		
I-201708293552	FAIRGROUNDS WILKINSON ARENA	R	9/07/2017	262.82		170201		
I-201708293553	FAIRGROUNDS CAMPSITES	R	9/07/2017	74.12		170201		
I-201708293554	SHERIFF'S OFFICE	R	9/07/2017	1,144.65		170201		
I-201708293555	STF BUS BARN	R	9/07/2017	38.94		170201		
I-201708293556	FAIRGROUNDS SECURITY LIGHTS	R	9/07/2017	83.60		170201		
I-201708303607	LEXINGTON EOC	R	9/07/2017	64.60		170201		
I-JO #739/WO2017061	FAIRGROUNDS RV HOOKUPS PROJECT	R	9/07/2017	7,887.50		170201		16,660.89
00175	COLUMBIA BASIN ELECTRIC							
I-201709264356	STF BUS BARN	R	10/05/2017	38.62		170621		
I-201709264357	LEXINGTON EOC	R	10/05/2017	49.66		170621		
I-201709274366	SHERIFF'S OFFICE	R	10/05/2017	1,046.82		170621		1,135.10
00175	COLUMBIA BASIN ELECTRIC							
I-201709294434	OHV CAMPSITES	R	10/12/2017	99.81		171010		
I-201709294435	HEPPNER MUSEUM & LIBRARY	R	10/12/2017	243.80		171010		
I-201709294436	OHV CABINS	R	10/12/2017	155.30		171010		
I-201709294437	TOM STREET SHOP	R	10/12/2017	47.75		171010		
I-201709294438	LEXINGTON OFFICE & SHOP	R	10/12/2017	364.98		171010		
I-201709294439	AIRPORT RUNWAY LIGHTS	R	10/12/2017	98.64		171010		
I-201709294440	AIRPORT BEACON LIGHT	R	10/12/2017	73.84		171010		
I-201709294441	ANSON WRIGHT PARK RESTROOMS	R	10/12/2017	97.84		171010		
I-201709294442	ANSON WRIGHT SO TRL PAD	R	10/12/2017	106.75		171010		
I-201709294443	AG MUSEUM	R	10/12/2017	46.44		171010		
I-201709294444	GEN MAINT SHOP	R	10/12/2017	60.69		171010		
I-201709294445	BLACK MOUNTAIN RADIO SITE	R	10/12/2017	30.62		171010		
I-201709294446	CUTSFORTH PARK 4-H BUILDING	R	10/12/2017	50.99		171010		
I-201709294447	CUTSFORTH PARK LANE	R	10/12/2017	231.57		171010		
I-201709294448	ANSON WRIGHT N TRLR PAD	R	10/12/2017	56.50		171010		
I-201709294449	COURTHOUSE	R	10/12/2017	691.18		171010		
I-201709294450	WILLOW CK RD/SKINNER CRK PIT	R	10/12/2017	26.00		171010		
I-201709294451	CUTSFORTH PARK RV SITE	R	10/12/2017	39.07		171010		
I-201709294452	OHV PARK SHOP	R	10/12/2017	55.35		171010		
I-201709294453	AIRPORT HANGERS	R	10/12/2017	95.45		171010		
I-201709294454	SOUTH TRANSFER STATION	R	10/12/2017	28.85		171010		
I-201709294455	OHV PARK SAFETY BUILDING	R	10/12/2017	146.77		171010		
I-201709294456	AG MUSEUM POLE BUILDING	R	10/12/2017	27.30		171010		
I-201709294457	OHV PARK	R	10/12/2017	908.19		171010		
I-201709294458	AIRPORT PILOT LOUNGE	R	10/12/2017	79.00		171010		
I-201709294459	CUTSFORTH PARK CAMPSITES	R	10/12/2017	154.06		171010		
I-201709294460	CUTSFORTH PARK NEW WELL	R	10/12/2017	26.00		171010		
I-201709294461	ANSON WRIGHT SO TRL PAD	R	10/12/2017	27.16		171010		
I-201709294462	OHV PARK N ENTRY SIGN	R	10/12/2017	26.00		171010		
I-201709294463	OHV PARK 400 AMP PUMP	R	10/12/2017	165.26		171010		
I-201709294464	BARTHOLOMEW BUILDING	R	10/12/2017	431.66		171010		

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I-201709294465	CUTSFORTH PARK NEW BUILDING	R	10/12/2017	125.42		171010		
I-201709294466	OHV PARK	R	10/12/2017	26.00		171010		
I-201709294467	GILLIAM-BISBEE BUILDING	R	10/12/2017	623.10		171010		
I-201709294468	AIRPORT HUT/GEN MTN SHOP	R	10/12/2017	40.76		171010		
I-201709294469	GILLIAM-BISBEE BUILDING	R	10/12/2017	39.34		171010		
I-201709294470	HWY 74 TRUCK PLUG INS	R	10/12/2017	84.25		171010		
I-201709294472	BOMBING RNG TRUCK PLUG INS	R	10/12/2017	36.30		171010		
I-201709294473	FAIRGROUNDS SECURITY LIGHTS	R	10/12/2017	83.60		171010		
I-201709294474	FAIRGROUNDS PAVILION	R	10/12/2017	171.85		171010		
I-201709294475	FAIRGROUNDS DORMITORY	R	10/12/2017	120.62		171010		
I-201709294476	FAIRGROUNDS FOOTBALL LIGHTS	R	10/12/2017	132.72		171010		
I-201709294477	FAIRGROUNDS GRANDSTAND	R	10/12/2017	28.31		171010		
I-201709294478	FAIRGROUNDS WILKINSON ARENA	R	10/12/2017	76.16		171010		
I-201709294479	FAIRGROUNDS CAMPSITES	R	10/12/2017	32.35		171010		6,313.60
00175	COLUMBIA BASIN ELECTRIC							
I-201710194730	POWER LINE TREE TRIMMING FEES	R	10/26/2017	600.00		171194		600.00
00175	COLUMBIA BASIN ELECTRIC							
I-201710314839	OHV PARK CAMPSITES	R	11/09/2017	175.76		171411		
I-201710314840	HEPPNER MUSEUM & LIBRARY	R	11/09/2017	150.42		171411		
I-201710314841	OHV CABINS	R	11/09/2017	211.42		171411		
I-201710314842	TOM STREET SHOP	R	11/09/2017	66.52		171411		
I-201710314843	LEXINGTON OFFICE & SHOP	R	11/09/2017	398.88		171411		
I-201710314844	AIRPORT RUNWAY LIGHTS	R	11/09/2017	96.96		171411		
I-201710314845	AIRPORT BEACON LIGHT	R	11/09/2017	83.54		171411		
I-201710314846	ANSON WRIGHT PARK RESTROOMS	R	11/09/2017	82.81		171411		
I-201710314847	ANSON WRIGHT SO TRL PAD	R	11/09/2017	138.85		171411		
I-201710314848	AG MUSEUM	R	11/09/2017	46.44		171411		
I-201710314849	GENERAL MAINTENANCE SHOP	R	11/09/2017	54.37		171411		
I-201710314850	BLACK MOUNTAIN RADIO SITE	R	11/09/2017	30.80		171411		
I-201710314851	CUTSFORTH PARK 4-H BUILDING	R	11/09/2017	52.58		171411		
I-201710314852	CUTSFORTH PARK LANE	R	11/09/2017	313.39		171411		
I-201710314853	ANSON WRIGHT N TRLPAD	R	11/09/2017	120.27		171411		
I-201710314854	COURTHOUSE	R	11/09/2017	655.04		171411		
I-201710314855	WILLOW CK RD/SKINNER CRK PIT	R	11/09/2017	26.00		171411		
I-201710314856	CUTSFORTH PARK RV SITE	R	11/09/2017	27.87		171411		
I-201710314857	OHV PARK SHOP	R	11/09/2017	84.78		171411		
I-201710314858	AIRPORT HANGERS	R	11/09/2017	50.81		171411		
I-201710314859	SOUTH TRANSFER STATION	R	11/09/2017	27.87		171411		
I-201710314860	OHV PARK SAFETY BUILDING	R	11/09/2017	133.16		171411		
I-201710314861	AG MUSEUM POLE BUILDING	R	11/09/2017	27.30		171411		
I-201710314862	OHV PARK	R	11/09/2017	965.10		171411		
I-201710314863	AIRPORT PILOT LOUNGE	R	11/09/2017	80.25		171411		
I-201710314864	CUTSFORTH PARK CAMPSITES	R	11/09/2017	150.50		171411		
I-201710314865	CUTSFORTH PARK NEW WELL	R	11/09/2017	26.00		171411		
I-201710314866	ANSON WRIGHT PARK S TRL PAD	R	11/09/2017	51.70		171411		
I-201710314867	OHV NORTH ENTRY SIGN	R	11/09/2017	26.00		171411		

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I-201710314868	OHV PARK 400 AMP PUMP	R	11/09/2017	223.34		171411		
I-201710314869	BARTHOLOMEW BUILDING	R	11/09/2017	393.41		171411		
I-201710314870	CUTSFORTH PARK NEW BUILDING	R	11/09/2017	130.31		171411		
I-201710314871	OHV QUONSET BUILDING	R	11/09/2017	26.00		171411		
I-201710314872	GILLIAM-BISBEE BUILDING	R	11/09/2017	510.65		171411		
I-201710314873	AIRPORT HUT/GEN MAINT SHOP	R	11/09/2017	46.63		171411		
I-201710314874	GILLIAM-BISBEE BUILDING	R	11/09/2017	42.70		171411		
I-201710314875	HWY 74 TRUCK PLUG INS	R	11/09/2017	84.60		171411		
I-201710314876	BOMBING RANGE RD TRUCK PLUG IN	R	11/09/2017	36.30		171411		
I-201710314877	FAIRGROUNDS SECURITY LIGHTS	R	11/09/2017	83.60		171411		
I-201710314878	FAIRGROUNDS PAVILION	R	11/09/2017	134.49		171411		
I-201710314879	FAIRGROUNDS DORMITORY	R	11/09/2017	75.71		171411		
I-201710314880	FAIRGROUNDS FOOTBALL LIGHTS	R	11/09/2017	207.42		171411		
I-201710314881	FAIRGROUNDS GRANDSTAND	R	11/09/2017	27.25		171411		
I-201710314882	FAIRGROUNDS WILKINSON ARENA	R	11/09/2017	44.23		171411		
I-201710314883	FAIRGROUNDS CAMPSITES	R	11/09/2017	26.00		171411		
I-201710314884	SHERIFF'S OFFICE	R	11/09/2017	958.84		171411		
I-201711065101	LEXINGTON EOC	R	11/09/2017	58.46		171411		7,465.33
00175	COLUMBIA BASIN ELECTRIC							
I-201711295409	OHV CAMPSITES	R	12/07/2017	96.52		171806		
I-201711295410	HEPPNER MUSEUM & LIBRARY	R	12/07/2017	169.09		171806		
I-201711295411	OHV CABINS	R	12/07/2017	188.74		171806		
I-201711295412	TOM STREET SHOP	R	12/07/2017	417.81		171806		
I-201711295413	LEXINGTON OFFICE & SHOP	R	12/07/2017	485.22		171806		
I-201711295414	AIRPORT RUNWAY LIGHTS	R	12/07/2017	102.09		171806		
I-201711295415	AIRPORT BEACON LIGHT	R	12/07/2017	95.45		171806		
I-201711295416	ANSON WRIGHT PARK RESTROOMS	R	12/07/2017	64.58		171806		
I-201711295417	ANSON WRIGHT SO TRL PAD	R	12/07/2017	30.00		171806		
I-201711295418	AG MUSEUM	R	12/07/2017	76.32		171806		
I-201711295419	GEN MAINT SHOP	R	12/07/2017	51.97		171806		
I-201711295420	BLACK MOUNTAIN RADIO SITE	R	12/07/2017	31.16		171806		
I-201711295421	CUTSFORTH PARK 4-H BUILDING	R	12/07/2017	47.34		171806		
I-201711295422	CUTSFORTH PARK LANE	R	12/07/2017	462.79		171806		
I-201711295423	ANSON WRIGHT N TRLR PAD	R	12/07/2017	62.73		171806		
I-201711295424	COURTHOUSE	R	12/07/2017	732.77		171806		
I-201711295425	WILLOW CK RD/SKINNER CRK PIT	R	12/07/2017	27.69		171806		
I-201711295426	CUTSFORTH PARK RV SITE	R	12/07/2017	51.43		171806		
I-201711295427	OHV PARK SHOP	R	12/07/2017	140.45		171806		
I-201711295428	AIRPORT HANGERS	R	12/07/2017	133.52		171806		
I-201711295429	SOUTH TRANSFER STATION	R	12/07/2017	31.87		171806		
I-201711295430	OHV PARK SAFETY BUILDING	R	12/07/2017	153.79		171806		
I-201711295431	AG MUSEUM POLE BUILDING	R	12/07/2017	27.30		171806		
I-201711295432	OHV PARK	R	12/07/2017	954.43		171806		
I-201711295433	AIRPORT PILOT LOUNGE	R	12/07/2017	124.18		171806		
I-201711295434	CUTSFORTH PARK CAMPSITES	R	12/07/2017	171.85		171806		
I-201711295435	CUTSFORTH PARK NEW WELL	R	12/07/2017	26.00		171806		
I-201711295436	ANSON WRIGHT SO TRL PAD	R	12/07/2017	35.87		171806		

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I-201711295437	OHV PARK N ENTRY SIGN	R	12/07/2017	26.00		171806		
I-201711295438	OHV PARK 400 AMP PUMP	R	12/07/2017	75.89		171806		
I-201711295439	BARTHOLOMEW BUILDING	R	12/07/2017	373.90		171806		
I-201711295440	CUTSFORTH PARK NEW BUILDING	R	12/07/2017	131.92		171806		
I-201711295441	OHV PARK QUONSET HUT BUILDING	R	12/07/2017	26.00		171806		
I-201711295442	GILLIAM-BISBEE BUILDING	R	12/07/2017	519.71		171806		
I-201711295443	AIRPORT HUT/GEN MTN SHOP	R	12/07/2017	53.92		171806		
I-201711295444	GILLIAM-BISBEE BUILDING	R	12/07/2017	59.05		171806		
I-201711295445	HWY 74 TRUCK PLUG INS	R	12/07/2017	133.43		171806		
I-201711295446	BOMBING RNG TRUCK PLUG INS	R	12/07/2017	36.30		171806		
I-201711295447	FAIRGROUNDS SECURITY LIGHTS	R	12/07/2017	83.60		171806		
I-201711295448	FAIRGROUNDS PAVILION	R	12/07/2017	170.07		171806		
I-201711295449	FAIRGROUNDS DORMITORY	R	12/07/2017	94.39		171806		
I-201711295450	FAIRGROUNDS FOOTBALL LIGHTS	R	12/07/2017	186.07		171806		
I-201711295451	FAIRGROUNDS GRANDSTAND	R	12/07/2017	27.07		171806		
I-201711295452	FAIRGROUNDS WILKINSON ARENA	R	12/07/2017	61.84		171806		
I-201711295453	FAIRGROUNDS CAMPSITES	R	12/07/2017	26.00		171806		
I-201711295454	AG MUSEUM NEW BUILDING	R	12/07/2017	26.00		171806		
I-201711295455	LEXINGTON EOC	R	12/07/2017	67.09		171806		
I-201711295456	SHERIFF'S OFFICE	R	12/07/2017	986.99		171806		
I-201711295457	STF BUS BARN	R	12/07/2017	39.45		171806		8,197.65
00175	COLUMBIA BASIN ELECTRIC							
I-201712265864	SHERIFF'S OFFICE	R	1/04/2018	867.39		172120		
I-201712265865	OHV CAMPSITES	R	1/04/2018	26.00		172120		
I-201712265866	HEPPNER MUSEUM & LIBRARY	R	1/04/2018	363.32		172120		
I-201712265867	OHV CABINS	R	1/04/2018	58.55		172120		
I-201712265868	TOM STREET SHOP	R	1/04/2018	911.58		172120		
I-201712265869	AIRPORT RUNWAY LIGHTS	R	1/04/2018	94.53		172120		
I-201712265870	AIRPORT BEACON LIGHT	R	1/04/2018	94.21		172120		
I-201712265871	ANSON WRIGHT PARK RESTROOMS	R	1/04/2018	72.49		172120		
I-201712265872	LEXINGTON OFFICE & SHOP	R	1/04/2018	620.60		172120		
I-201712265873	ANSON WRIGHT SO TRL PAD	R	1/04/2018	26.89		172120		
I-201712265874	AG MUSEUM	R	1/04/2018	68.85		172120		
I-201712265875	GEN MAINT SHOP	R	1/04/2018	52.33		172120		
I-201712265876	BLACK MOUNTAIN RADIO SITE	R	1/04/2018	30.62		172120		
I-201712265878	CUTSFORTH PARK 4-H BUILDING	R	1/04/2018	36.30		172120		
I-201712265879	CUTSFORTH PARK LANE	R	1/04/2018	46.60		172120		
I-201712265880	ANSON WRIGHT N TRLR PAD	R	1/04/2018	54.19		172120		
I-201712265881	COURTHOUSE	R	1/04/2018	793.85		172120		
I-201712265882	WILLOW CK RD/SKINNER CRK PIT	R	1/04/2018	72.33		172120		
I-201712265883	CUTSFORTH PARK RV SITE	R	1/04/2018	26.00		172120		
I-201712265884	OHV PARK SHOP	R	1/04/2018	140.01		172120		
I-201712265885	AIRPORT HANGERS	R	1/04/2018	70.20		172120		
I-201712265886	SOURTH TRANSFER STATION	R	1/04/2018	36.14		172120		
I-201712265887	OHV PARK SAFETY BUILDING	R	1/04/2018	123.73		172120		
I-201712265888	AG MUSEUM POLE BUILDING	R	1/04/2018	27.30		172120		
I-201712265889	OHV PARK	R	1/04/2018	556.02		172120		

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I-201712265890	AIRPORT PILOT LOUNGE	R	1/04/2018	126.76		172120		
I-201712265891	CUTSFORTH PARK CAMPSITES	R	1/04/2018	26.00		172120		
I-201712265892	CUTSFORTH PARK NEW WELL	R	1/04/2018	26.00		172120		
I-201712265893	ANSON WRIGHT SO TRL PAD	R	1/04/2018	26.00		172120		
I-201712265894	OHV PARK N ENTRY SIGN	R	1/04/2018	26.00		172120		
I-201712265895	OHV PARK 400 AMP PUMP	R	1/04/2018	26.00		172120		
I-201712265896	BARTHOLOMEW BUILDING	R	1/04/2018	383.05		172120		
I-201712265897	CUSFORTH PARK NEW BUILDING	R	1/04/2018	49.57		172120		
I-201712265898	OHV PARK QUONSET HUT BUILDING	R	1/04/2018	26.00		172120		
I-201712265899	GILLIAM-BISBEE BUILDING	R	1/04/2018	507.65		172120		
I-201712265900	AIRPORT HUT/GEN MTN SHOP	R	1/04/2018	58.64		172120		
I-201712265901	GILLIAM-BISBEE BUILDING	R	1/04/2018	72.68		172120		
I-201712265902	HWY 74 TRUCK PLUG INS	R	1/04/2018	238.19		172120		
I-201712265903	HWY 74 TRUCK PLUG INS	R	1/04/2018	36.30		172120		
I-201712265905	FAIRGROUNDS SECURITY LIGHTS	R	1/04/2018	83.60		172120		
I-201712265906	FAIRGROUNDS PAVILION	R	1/04/2018	200.30		172120		
I-201712265907	FAIRGROUNDS DORMITORY	R	1/04/2018	38.36		172120		
I-201712265908	FAIRGROUNDS FOOTBALL LIGHTS	R	1/04/2018	26.00		172120		
I-201712265909	FAIRGROUNDS GRANDSTAND	R	1/04/2018	26.00		172120		
I-201712265910	FAIRGROUNDS WILKINSON ARENA	R	1/04/2018	73.76		172120		
I-201712265911	FAIRGROUNDS CAMPSITES	R	1/04/2018	26.00		172120		
I-201712265912	AG MUSEUM NEW BUILDING	R	1/04/2018	27.51		172120		
I-201712285922	LEXINGTON EOC	R	1/04/2018	55.26		172120		7,455.66
00175	COLUMBIA BASIN ELECTRIC							
I-201801306262	SHERIFF'S OFFICE	R	2/08/2018	919.51		172516		
I-201801306263	OHV CAMPSITES	R	2/08/2018	27.50		172516		
I-201801306264	HEPPNER MUSEUM & LIBRARY	R	2/08/2018	571.32		172516		
I-201801306265	OHV CABINS	R	2/08/2018	63.34		172516		
I-201801306266	TOM STREET SHOP	R	2/08/2018	1,034.26		172516		
I-201801306267	LEXINGTON OFFICE & SHOP	R	2/08/2018	791.37		172516		
I-201801306268	AIRPORT RUNWAY LIGHTS	R	2/08/2018	99.18		172516		
I-201801306269	AIRPORT BEACON LIGHT	R	2/08/2018	107.54		172516		
I-201801306270	ANSON WRIGHT PARK RESTROOMS	R	2/08/2018	18.59		172516		
I-201801306271	ANSON WRIGHT SO TRL PAD	R	2/08/2018	28.48		172516		
I-201801306272	AG MUSEUM	R	2/08/2018	90.09		172516		
I-201801306273	GEN MAINT SHOP	R	2/08/2018	115.99		172516		
I-201801306274	BLACK MOUNTAIN RADIO SITE	R	2/08/2018	32.66		172516		
I-201801306275	CUTSFORTH PARK 4-H BUILDING	R	2/08/2018	37.80		172516		
I-201801306276	CUTSFORTH PARK LANE	R	2/08/2018	48.10		172516		
I-201801316277	ANSON WRIGHT N TRLR PAD	R	2/08/2018	59.78		172516		
I-201801316278	COURTHOUSE	R	2/08/2018	911.60		172516		
I-201801316279	WILLOW CK RD/SKINNER CRK PIT	R	2/08/2018	34.61		172516		
I-201801316280	CUTSFORTH PARK RV SITE	R	2/08/2018	27.50		172516		
I-201801316281	OHV PARK SHOP	R	2/08/2018	176.28		172516		
I-201801316282	AIRPORT HANGERS	R	2/08/2018	61.56		172516		
I-201801316283	SOUTH TRANSFER STATION	R	2/08/2018	39.68		172516		
I-201801316284	OHV PARK SAFETY BUILDING	R	2/08/2018	137.77		172516		

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I-201801316285	AG MUSEUM POLE BUILDING	R	2/08/2018	28.88		172516		
I-201801316286	OHV PARK	R	2/08/2018	276.50		172516		
I-201801316288	AIRPORT PILOT LOUNGE	R	2/08/2018	180.19		172516		
I-201801316290	CUTSFORTH PARK CAMPSITES	R	2/08/2018	27.50		172516		
I-201801316291	CUTSFORTH PARK NEW WELL	R	2/08/2018	27.50		172516		
I-201801316292	ANSON WRIGHT SO TRL PAD	R	2/08/2018	92.33		172516		
I-201801316293	OHV PARK N ENTRY SIGN	R	2/08/2018	27.50		172516		
I-201801316294	OHV PARK 400 AMP PUMP	R	2/08/2018	27.50		172516		
I-201801316295	BARTHOLOMEW BUILDING	R	2/08/2018	413.74		172516		
I-201801316296	CUTSFORTH PARK NEW BUILDING	R	2/08/2018	52.67		172516		
I-201801316297	OHV PARK QUONSET HUT BUILDING	R	2/08/2018	27.50		172516		
I-201801316298	GILLIAM-BISBEE BUILDING	R	2/08/2018	518.21		172516		
I-201801316299	AIRPORT HUT/GEN MTN SHOP	R	2/08/2018	69.92		172516		
I-201801316300	GILLIAM-BISBEE BUILDING	R	2/08/2018	85.27		172516		
I-201801316301	HWY 74 TRUCK PLUG INS	R	2/08/2018	228.30		172516		
I-201801316302	HWY 74 TRUCK PLUG INS	R	2/08/2018	37.80		172516		
I-201801316303	FAIRGROUNDS SECURITY LIGHTS	R	2/08/2018	83.60		172516		
I-201801316304	FAIRGROUNDS PAVILION	R	2/08/2018	187.57		172516		
I-201801316306	FAIRGROUNDS DORMITORY	R	2/08/2018	38.97		172516		
I-201801316307	FAIRGROUNDS FOOTBALL LIGHTS	R	2/08/2018	27.50		172516		
I-201801316308	FAIRGROUNDS GRANDSTAND	R	2/08/2018	27.50		172516		
I-201801316309	FAIRGROUNDS WILKINSON ARENA	R	2/08/2018	154.67		172516		
I-201801316310	FAIRGROUNDS CAMPSITES	R	2/08/2018	27.50		172516		
I-201801316311	AG MUSEUM NEW BUILDING	R	2/08/2018	32.66		172516		
I-201801316312	STF BUS BARN	R	2/08/2018	42.78		172516		
I-201802026390	LEXINGTON EOC	R	2/08/2018	52.93		172516		8,231.50
00175	COLUMBIA BASIN ELECTRIC							
I-2018002	LEX OFFICE ADDN ELECTRIC SERVI	R	2/15/2018	4,312.31		172598		4,312.31
00175	COLUMBIA BASIN ELECTRIC							
I-201802276549	OHV CAMPSITES	R	3/08/2018	27.50		172827		
I-201802276550	HEPPNER MUSEUM & LIBRARY	R	3/08/2018	530.23		172827		
I-201802276551	OHV CABINS	R	3/08/2018	66.27		172827		
I-201802276552	TOM STREET SHOP	R	3/08/2018	795.59		172827		
I-201802276553	LEXINGTON OFFICE & SHOP	R	3/08/2018	684.25		172827		
I-201802276554	AIRPORT RUNWAY LIGHTS	R	3/08/2018	109.74		172827		
I-201802276555	AIRPORT BEACON LIGHT	R	3/08/2018	100.78		172827		
I-201802276556	ANSON WRIGHT PARK RESTROOMS	R	3/08/2018	47.05		172827		
I-201802276557	ANSON WRIGHT SO TRL PAD	R	3/08/2018	28.57		172827		
I-201802276558	AG MUSEUM	R	3/08/2018	90.09		172827		
I-201802276559	GEN MAINT SHOP	R	3/08/2018	115.37		172827		
I-201802276560	BLACK MOUNTAIN RADIO SITE	R	3/08/2018	33.10		172827		
I-201802276561	CUTSFORTH PARK 4-H BUILDING	R	3/08/2018	37.80		172827		
I-201802276562	CUTSFORTH PARK LANE	R	3/08/2018	48.10		172827		
I-201802276563	ANSON WRIGHT N TRLR PAD	R	3/08/2018	58.27		172827		
I-201802276564	COURTHOUSE	R	3/08/2018	873.45		172827		
I-201802276565	WILLOW CK RD/SKINNER CRK PIT	R	3/08/2018	35.15		172827		

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I-201802276566	CUTSFORTH PARK RV SITE	R	3/08/2018	27.50		172827		
I-201802276567	OHV PARK SHOP	R	3/08/2018	170.94		172827		
I-201802276568	AIRPORT HANGERS	R	3/08/2018	59.78		172827		
I-201802276569	SOUTH TRANSFER STATION	R	3/08/2018	60.05		172827		
I-201802276570	OHV PARK SAFETY BUILDING	R	3/08/2018	142.40		172827		
I-201802276571	AG MUSEUM POLE BUILDING	R	3/08/2018	28.88		172827		
I-201802276572	OHV PARK	R	3/08/2018	258.72		172827		
I-201802276573	AIRPORT PILOT LOUNGE	R	3/08/2018	144.98		172827		
I-201802276574	CUTSFORTH PARK CAMPSITES	R	3/08/2018	27.50		172827		
I-201802276575	CUTSFORTH PARK NEW WELL	R	3/08/2018	27.50		172827		
I-201802276576	ANSON WRIGHT SO TRL PAD	R	3/08/2018	117.59		172827		
I-201802276577	OHV PARK N ENTRY SIGN	R	3/08/2018	27.50		172827		
I-201802276578	OHV PARK 400 AMP PUMP	R	3/08/2018	27.50		172827		
I-201802276579	BARTHOLOMEW BUILDING	R	3/08/2018	417.94		172827		
I-201802276580	CUTSFORTH PARK NEW BUILDING	R	3/08/2018	55.07		172827		
I-201802276581	OHV PARK QUONSET HUT BUILDING	R	3/08/2018	27.50		172827		
I-201802276582	GILLIAM-BISBEE BUILDING	R	3/08/2018	562.79		172827		
I-201802276583	AIRPORT HUT/GEN MTN SHOP	R	3/08/2018	63.16		172827		
I-201802276584	GILLIAM-BISBEE BUILDING	R	3/08/2018	82.66		172827		
I-201802276585	HWY 74 TRUCK PLUG INS	R	3/08/2018	181.70		172827		
I-201802276586	HWY 74 TRUCK PLUG INS	R	3/08/2018	37.80		172827		
I-201802276587	FAIRGROUNDS SECURITY LIGHTS	R	3/08/2018	83.60		172827		
I-201802276588	FAIRGROUNDS PAVILION	R	3/08/2018	198.25		172827		
I-201802276589	FAIRGROUNDS DORMITORY	R	3/08/2018	48.31		172827		
I-201802276590	FAIRGROUNDS FOOTBALL LIGHTS	R	3/08/2018	27.50		172827		
I-201802276591	FAIRGROUNDS GRANDSTAND	R	3/08/2018	27.50		172827		
I-201802276592	FAIRGROUNDS WILKINSON ARENA	R	3/08/2018	178.33		172827		
I-201802276593	FAIRGROUNDS CAMPSITES	R	3/08/2018	27.50		172827		
I-201802276594	AG MUSEUM NEW BUILDING	R	3/08/2018	30.97		172827		
I-201802276595	LEXINGTON ADDITION	R	3/08/2018	124.62		172827		
I-201802276596	SHERIFF'S OFFICE	R	3/08/2018	997.43		172827		
I-201802276597	LEXINGTON EOC	R	3/08/2018	55.25		172827		
I-201802276598	STF BUS BARN	R	3/08/2018	41.61		172827		8,071.64
			*** VENDOR TOTALS ***			13 CHECKS		88,618.56
08298	COLUMBIA BASIN HEATING & COOLI							
I-1353L	LABOR-INSTALL COMPRESSOR	R	3/08/2018	693.00		172889		
I-1353M	COMPRESSOR/RELAY/CAPACITOR/RE	R	3/08/2018	4,306.99		172889		4,999.99
			*** VENDOR TOTALS ***			1 CHECKS		4,999.99
00175	COLUMBIA BASIN ELECTRIC							
I-201803286955	OHV CAMPSITES	R	4/05/2018	27.50		173155		
I-201803286956	HEPPNER MUSEUM & LIBRARY	R	4/05/2018	500.35		173155		
I-201803286957	OHV CABINS	R	4/05/2018	59.87		173155		
I-201803286958	TOM STREET SHOP	R	4/05/2018	858.81		173155		
I-201803286959	LEXINGTON OFFICE & SHOP	R	4/05/2018	476.37		173155		
I-201803286960	AIRPORT RUNWAY LIGHTS	R	4/05/2018	99.84		173155		
I-201803286961	AIRPORT BEACON LIGHT	R	4/05/2018	91.89		173155		

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I-201803286962	ANSON WRIGHT PARK RESTROOMS	R	4/05/2018	46.16		173155		
I-201803286963	ANSON WRIGHT SO TRL PAD	R	4/05/2018	44.22		173155		
I-201803286964	AG MUSEUM	R	4/05/2018	90.09		173155		
I-201803286965	GEN MAINT SHOP	R	4/05/2018	90.74		173155		
I-201803286966	BLACK MOUNTAIN RADIO SITE	R	4/05/2018	32.30		173155		
I-201803286967	CUTSFORTH PARK 4-H BUILDING	R	4/05/2018	37.80		173155		
I-201803286968	CUTSFORTH PARK LANE	R	4/05/2018	48.10		173155		
I-201803286969	ANSON WRT N TRLR PAD	R	4/05/2018	58.27		173155		
I-201803286970	COURTHOUSE	R	4/05/2018	817.55		173155		
I-201803286971	WILLOW CK RD/SKINNER CRK PIT	R	4/05/2018	34.61		173155		
I-201803286972	CUTSFORTH PARK RV SITE	R	4/05/2018	27.50		173155		
I-201803286973	OHV PARK SHOP	R	4/05/2018	151.20		173155		
I-201803286974	AIRPORT HANGERS	R	4/05/2018	57.38		173155		
I-201803286975	SOUTH TRANSFER STATION	R	4/05/2018	71.25		173155		
I-201803286977	OHV PARK SAFETY BUILDING	R	4/05/2018	127.19		173155		
I-201803286978	AG MUSEUM POLE BUILDING	R	4/05/2018	28.88		173155		
I-201803286979	OHV PARK	R	4/05/2018	265.83		173155		
I-201803286980	AIRPORT PILOT LOUNGE	R	4/05/2018	131.01		173155		
I-201803286981	CUTSFORTH PARK CAMPSITES	R	4/05/2018	27.50		173155		
I-201803286982	CUTSFORTH PARK NEW WELL	R	4/05/2018	27.50		173155		
I-201803286983	ANSON WRIGHT SO TRL PAD	R	4/05/2018	45.64		173155		
I-201803286984	OHV PARK N ENTRY SIGN	R	4/05/2018	27.50		173155		
I-201803286985	OHV PARK 400 AMP PUMP	R	4/05/2018	27.50		173155		
I-201803286986	BARTHOLOMEW BUILDING	R	4/05/2018	375.94		173155		
I-201803286987	CUTSFORTH PARK NEW BUILDING	R	4/05/2018	48.84		173155		
I-201803286988	OHV PARK QUONSET HUT BUILDING	R	4/05/2018	27.50		173155		
I-201803286989	GILLIAM-BISBEE BUILDING	R	4/05/2018	487.36		173155		
I-201803286990	AIRPORT HUT/GEN MTN SHOP	R	4/05/2018	62.36		173155		
I-201803286991	GILLIAM-BISBEE BUILDING	R	4/05/2018	65.02		173155		
I-201803286992	HWY 74 TRUCK PLUG INS	R	4/05/2018	272.59		173155		
I-201803286993	BOMBING RANGE TRUCK PLUG INS	R	4/05/2018	37.80		173155		
I-201803286994	FAIRGROUNDS SECURITY LIGHTS	R	4/05/2018	83.60		173155		
I-201803286995	FAIRGROUNDS PAVILION	R	4/05/2018	203.58		173155		
I-201803286996	FAIRGROUNDS DORMITORY	R	4/05/2018	45.55		173155		
I-201803286997	FAIRGROUNDS FOOTBALL LIGHTS	R	4/05/2018	27.50		173155		
I-201803286998	FAIRGROUNDS GRANDSTAND	R	4/05/2018	27.50		173155		
I-201803286999	FAIRGROUNDS WILKINSON ARENA	R	4/05/2018	125.86		173155		
I-201803287001	AG MUSEUM NEW BUILDING	R	4/05/2018	43.24		173155		
I-201803287002	FAIRGROUNDS CAMPSITES	R	4/05/2018	27.50		173155		
I-201803287003	LEXINGTON ADDITION	R	4/05/2018	271.45		173155		
I-201803287004	SHERIFF'S OFFICE	R	4/05/2018	871.21		173155		
I-201803307024	LEXINGTON EOC	R	4/05/2018	59.51		173155		7,594.26

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00175	COLUMBIA BASIN ELECTRIC							
I-201805017445	OHV CAMPSITES	R	5/10/2018	29.19		173564		
I-201805017446	HEPPNER MUSEUM & LIBRARY	R	5/10/2018	425.65		173564		
I-201805017447	OHV CABINS	R	5/10/2018	63.69		173564		
I-201805017448	TOMS STREET SHOP	R	5/10/2018	454.02		173564		
I-201805017449	LEXINGTON OFFICE & SHOP	R	5/10/2018	371.10		173564		
I-201805017450	AIRPORT RUNWAY LIGHTS	R	5/10/2018	110.11		173564		
I-201805017451	AIRPORT BEACON LIGHT	R	5/10/2018	96.24		173564		
I-201805017452	ANSON WRIGHT PARK RESTROOMS	R	5/10/2018	46.52		173564		
I-201805017453	ANSON WRIGHT SO TRL PAD	R	5/10/2018	28.57		173564		
I-201805017454	AG MUSEUM	R	5/10/2018	75.15		173564		
I-201805017455	GEN MAINT SHOP	R	5/10/2018	81.58		173564		
I-201805017456	BLACK MTN RADIO SITE	R	5/10/2018	33.01		173564		
I-201805017457	CUTSFORTH PARK 4-H BUILDING	R	5/10/2018	37.80		173564		
I-201805017458	CUTSFORTH PARK LANE	R	5/10/2018	48.10		173564		
I-201805017459	ANSON WRT N TRLR PAD	R	5/10/2018	53.38		173564		
I-201805017460	COURTHOUSE	R	5/10/2018	777.02		173564		
I-201805017461	WILLOW CK RD/SKINNER CRK PIT	R	5/10/2018	35.77		173564		
I-201805017462	CUTSFORTH PARK RV SITE	R	5/10/2018	27.50		173564		
I-201805017463	OHV PARK SHOP	R	5/10/2018	143.38		173564		
I-201805017464	AIRPORT HANGERS	R	5/10/2018	43.77		173564		
I-201805017465	SOUTH TRANSFER STATION	R	5/10/2018	61.56		173564		
I-201805017466	OHV PARK SAFETY BUILDING	R	5/10/2018	137.06		173564		
I-201805017467	AG MUSEUM POLE BUILDING	R	5/10/2018	28.88		173564		
I-201805017468	OHV PARK	R	5/10/2018	333.42		173564		
I-201805017469	AIRPORT PILOT LOUNGE	R	5/10/2018	122.12		173564		
I-201805017470	CUTSFORTH PARK CAMPSITES	R	5/10/2018	27.50		173564		
I-201805017471	CUTSFORTH PARK NEW WELL	R	5/10/2018	27.50		173564		
I-201805017472	ANSON WRIGHT SO TRL PAD	R	5/10/2018	27.50		173564		
I-201805017473	OHV PARK N ENTRY SIGN	R	5/10/2018	27.50		173564		
I-201805017474	OHV PARK 400 AMP PUMP	R	5/10/2018	27.50		173564		
I-201805017475	BARTHOLOMEW BUILDING	R	5/10/2018	394.49		173564		
I-201805017476	CUTSFORTH PARK NEW BUILDING	R	5/10/2018	47.60		173564		
I-201805017477	OHV PARK QUONSET HUT BUILDING	R	5/10/2018	27.50		173564		
I-201805017478	GILLIAM-BISBEE BUILDING	R	5/10/2018	351.23		173564		
I-201805017479	AIRPORT HUT/GEN MTN SHOP	R	5/10/2018	58.00		173564		
I-201805017480	GILLIAM-BISBEE BUILDING	R	5/10/2018	60.25		173564		
I-201805017481	HWY 74 TRUCK PLUG INS	R	5/10/2018	149.42		173564		
I-201805017482	BOMBING RANGE TRUCK PLUG INS	R	5/10/2018	37.80		173564		
I-201805017483	FAIRGROUNDS SECURITY LIGHTS	R	5/10/2018	83.60		173564		
I-201805017484	FAIRGROUNDS PAVILION	R	5/10/2018	184.02		173564		
I-201805017485	FAIRGROUNDS DORMITORY	R	5/10/2018	50.80		173564		
I-201805017486	FAIRGROUNDS FOOTBALL LIGHTS	R	5/10/2018	27.50		173564		
I-201805017487	FAIRGROUNDS GRANDSTAND	R	5/10/2018	27.59		173564		
I-201805017488	FAIRGROUNDS WILKINSON ARENA	R	5/10/2018	97.93		173564		
I-201805017489	FAIRGROUNDS NEW CAMPSITES	R	5/10/2018	27.50		173564		
I-201805017490	AG MUSEUM NEW BUILDING	R	5/10/2018	29.81		173564		
I-201805017491	LEXINGTON ADDITION	R	5/10/2018	194.66		173564		

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I-201805017492	SHERIFF'S OFFICE	R	5/10/2018	905.42		173564		
I-201805017493	STF BUS BARN	R	5/10/2018	42.44		173564		
I-201805027574	LEXINGTON EOC	R	5/10/2018	70.45		173564		6,670.10
00175	COLUMBIA BASIN ELECTRIC							
I-201805307908	OHV CAMPSITES	R	6/07/2018	65.30		173905		
I-201805307909	HEPPNER MUSEUM & LIBRARY	R	6/07/2018	235.16		173905		
I-201805307910	OHV CABINS	R	6/07/2018	128.17		173905		
I-201805307911	TOM STREET SHOP	R	6/07/2018	150.63		173905		
I-201805307912	LEXINGTON OFFICE & SHOP	R	6/07/2018	279.25		173905		
I-201805307913	AIRPORT RUNWAY LIGHTS	R	6/07/2018	105.63		173905		
I-201805307914	AIRPORT BEACON LIGHT	R	6/07/2018	80.50		173905		
I-201805307915	ANSON WRIGHT PARK RESTROOMS	R	6/07/2018	85.56		173905		
I-201805307916	ANSON WRIGHT SO TRL PAD	R	6/07/2018	41.64		173905		
I-201805307917	AG MUSEUM	R	6/07/2018	56.48		173905		
I-201805307918	GEN MAINT SHOP	R	6/07/2018	51.07		173905		
I-201805307919	BLACK MTN RADIO SITE	R	6/07/2018	32.30		173905		
I-201805307920	CUTSFORTH PARK 4-H BUILDING	R	6/07/2018	75.12		173905		
I-201805307921	CUTSFORTH PARK LANE	R	6/07/2018	90.79		173905		
I-201805307922	ANSON WRIGHT N TRL PAD	R	6/07/2018	82.55		173905		
I-201805307923	COURTHOUSE	R	6/07/2018	643.66		173905		
I-201805307924	WILLOW CK RD/SKINNER CRK PIT	R	6/07/2018	29.37		173905		
I-201805307925	CUTSFORTH PARK RV SITE	R	6/07/2018	27.94		173905		
I-201805307926	OHV PARK SHOP	R	6/07/2018	59.51		173905		
I-201805307927	AIRPORT HANGERS	R	6/07/2018	48.31		173905		
I-201805307928	SOUTH TRANSFER STATION	R	6/07/2018	36.57		173905		
I-201805307930	OHV PARK SAFETY BUILDING	R	6/07/2018	126.83		173905		
I-201805307931	AG MUSEUM POLE BUILDING	R	6/07/2018	28.88		173905		
I-201805307932	OHV PARK	R	6/07/2018	550.41		173905		
I-201805307933	AIRPORT PILOT LOUNGE	R	6/07/2018	71.70		173905		
I-201805307934	CUTSFORTH PARK CAMPSITES	R	6/07/2018	31.06		173905		
I-201805307935	CUTSFORTH PARK NEW WELL	R	6/07/2018	27.50		173905		
I-201805307936	ANSON WRIGHT SO TRL PAD	R	6/07/2018	29.90		173905		
I-201805307937	OHV PARK N ENTRY SIGN	R	6/07/2018	27.50		173905		
I-201805307938	OHV PARK 400 AMP PUMP	R	6/07/2018	79.70		173905		
I-201805307939	BARTHOLOMEW BUILDING	R	6/07/2018	366.42		173905		
I-201805307940	CUTSFORTH PARK NEW BUILDING	R	6/07/2018	92.51		173905		
I-201805307941	OHV PARK QUONSET HUT BUILDING	R	6/07/2018	27.50		173905		
I-201805307942	GILLIAM-BISBEE BUILDING	R	6/07/2018	277.60		173905		
I-201805307943	AIRPORT HUT/GEN MTN SHOP	R	6/07/2018	46.44		173905		
I-201805307944	GILLIAM-BISBEE BUILDING	R	6/07/2018	60.99		173905		
I-201805307945	HWY 74 TRUCK PLUG INS	R	6/07/2018	84.15		173905		
I-201805307946	BOMBING RANGE TRUCK PLUG INS	R	6/07/2018	37.80		173905		
I-201805307947	FAIRGROUNDS SECURITY LIGHTS	R	6/07/2018	83.60		173905		
I-201805307948	FAIRGROUNDS PAVILION	R	6/07/2018	112.87		173905		
I-201805307949	FAIRGROUNDS DORMITORY	R	6/07/2018	58.09		173905		
I-201805307950	FAIRGROUNDS FOOTBALL LIGHTS	R	6/07/2018	27.50		173905		
I-201805307951	FAIRGROUNDS GRANDSTAND	R	6/07/2018	27.68		173905		

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I-201805307952	FAIRGROUNDS WILKINSON ARENA	R	6/07/2018	47.51		173905		
I-201805307953	FAIRGROUNDS NEW CAMPSITES	R	6/07/2018	27.50		173905		
I-201805307954	AG MUSEUM NEW BUILDING	R	6/07/2018	29.37		173905		
I-201805307955	LEXINGTON ADDITION	R	6/07/2018	119.30		173905		
I-201805307956	SHERIFF'S OFFICE	R	6/07/2018	900.23		173905		
I-201805307957	STF BUS BARN	R	6/07/2018	41.85		173905		
I-201805317996	LEXINGTON EOC	R	6/07/2018	56.31		173905		5,904.21
			*** VENDOR TOTALS ***			3 CHECKS		20,168.57
08298	COLUMBIA BASIN HEATING & COOLI							
I-1405L	LABOR-REPLACE VAPOR TENSION TH	R	6/27/2018	99.00		174177		
I-1405M	VAPOR TENSION THERMOMETER/FREO	R	6/27/2018	552.99		174177		651.99
			*** VENDOR TOTALS ***			1 CHECKS		651.99
04963	COLUMBIA RIVER CONTRACTORS, IN							
I-7147	GUARDRAIL-WILSON LN/LAUREL RD	R	6/21/2018	19,330.00		174081		19,330.00
			*** VENDOR TOTALS ***			1 CHECKS		19,330.00
04927	COME RIDE WITH US							
I-201801106108	2018 PARKS ADVERTISING	R	1/18/2018	550.00		172320		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
08055	COMFORT SUITES-CORVALLIS							
I-36520403	LODGING-K. CASON	R	8/24/2017	531.84		170151		531.84
			*** VENDOR TOTALS ***			1 CHECKS		531.84
04764	COMMUNITY BANK							
I-201710304815	LOAN PAYMENT LOAN #8130	R	10/30/2017	189,997.60		171273		189,997.60
04764	COMMUNITY BANK							
I-201804307438	LOAN PAYMENT #8130	R	4/30/2018	189,997.60		173455		189,997.60
			*** VENDOR TOTALS ***			2 CHECKS		379,995.20
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201707132937	MAY 2017 MH TAX	R	7/20/2017	758.18		169603		758.18
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201707192963	Q3 2016-17 ALCOHOL & DRUG SERV	R	7/27/2017	6,000.00		169703		
I-201707212983	APRIL 2017 MH TAX	R	7/27/2017	933.76		169703		6,933.76
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201707263022	Q4 2016-17 ALCOHOL & DRUG SERV	R	8/03/2017	6,000.00		169788		
I-201707263024	JULY 2017 ALLOTMENT #1	R	8/03/2017	116,965.28		169788		122,965.28

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-201708163434	JUNE 2017 MH TAX	R	8/24/2017	920.69		170112		
I-201708163435	AUG 2017 ALLOTMENT #2	R	8/24/2017	116,965.28		170112		
I-201708223462	Q4 2016-17 SBC INVOICE	R	8/24/2017	51,125.00		170112		169,010.97
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201709133893	MARCH 2017 CFF ALLOTMENT #21	R	9/14/2017	122,735.56		170324		122,735.56
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201709193998	SEPT 2017 ALLOTMENT #3	R	9/29/2017	127,004.75		170546		
I-201709214145	JULY 2017 MH TAX	R	9/29/2017	1,025.74		170546		128,030.49
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201710184725	OCT 2017 ALLOTMENT #4	R	10/26/2017	116,965.28		171226		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201710274792	Q1 2017-18 SBC INVOICE	R	11/02/2017	10,546.10		171318		10,546.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201711175300	NOV 2017ALLOTMENT #5	R	11/30/2017	116,965.28		171711		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201712195844	DEC 2017 ALLOTMENT #6	R	12/28/2017	116,965.28		172086		
I-201712195845	AUG 2017 MH TAX	R	12/28/2017	897.21		172086		117,862.49
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201712275914	SEPT 2017 MH TAX	R	1/04/2018	1,037.51		172142		
I-201712275915	OCT 2017 MH TAX	R	1/04/2018	933.60		172142		1,971.11
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201801086082	NOV 2017 MH TAX	R	1/18/2018	843.96		172319		843.96
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201801176181	JAN 2018 ALLOTTMENT #7	R	1/25/2018	116,965.28		172399		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201801256231	Q2 2017-18 SBC INVOICE	R	2/01/2018	9,385.55		172473		9,385.55
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201802286630	FEB 2018 ALLOTMENT #8	R	3/08/2018	116,965.28		172865		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201803086862	DEC 2017 MH TAX	R	3/15/2018	781.92		172967		781.92

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-201803206926	MAR 2018 ALLOTMENT #9	R	3/28/2018	116,965.28		173108		
I-201803226937	Q1 2017-18 ALCOHOL & DRUG SERV	R	3/28/2018	6,000.00		173108		
I-201803226938	Q2 2017-18 ALCOHOL & DRUG SERV	R	3/28/2018	6,000.00		173108		
I-201803226939	Q3 2017-18 ALCOHOL & DRUG SERV	R	3/28/2018	6,000.00		173108		134,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201804197401	APRIL 2018 ALLOTMENT #10	R	4/26/2018	116,965.28		173423		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201804267437	Q3 2017-18 SBC INVOICE	R	5/03/2018	8,578.95		173488		8,578.95
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201805177829	MAY 2018 ALLOTMENT #11	R	5/24/2018	116,965.28		173762		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201806188303	JAN 2018 MH TAX	R	6/27/2018	790.92		174158		
I-201806188304	FEB 2018 MH TAX	R	6/27/2018	803.22		174158		
I-201806188305	MH TAX	R	6/27/2018	656.86		174158		
I-201806208333	JUNE 2018 ALLOTMENT #12	R	6/27/2018	116,965.28		174158		119,216.28
	*** VENDOR TOTALS ***					21 CHECKS		1,656,377.56
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-201802086475	ECON IMPACT STUDY CONTRIBUTION	R	2/15/2018	2,000.00		172656		2,000.00
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-18-108	2017 SIP FUNDS/SHEP FLAT-CARTY	R	6/14/2018	71,500.00		174010		71,500.00
	*** VENDOR TOTALS ***					2 CHECKS		73,500.00
08020	COMPLETE EQUITY MARKETS, INC							
I-201707062786	NDAA INSURANCE-QN #172999 RN	R	7/13/2017	971.80		169524		971.80
08020	COMPLETE EQUITY MARKETS, INC							
I-201806148293	NDAA INSURANCE RENEWAL	R	6/21/2018	971.85		174116		971.85
	*** VENDOR TOTALS ***					2 CHECKS		1,943.65
06887	COMPUTER AIDED SOLUTIONS LLC							
I-28277	PUB HEALTH TEMP MONITOR	R	2/01/2018	1,024.11		172478		1,024.11
	*** VENDOR TOTALS ***					1 CHECKS		1,024.11
00292	CONCRETE SPECIAL TIES, INC							
I-30145	CONCRETE STONES-CUTSFORTH PK	R	9/21/2017	1,544.57		170442		1,544.57
	*** VENDOR TOTALS ***					1 CHECKS		1,544.57

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01907	CONTECH ENGINEERED SOLUTIONS L							
I-16129326	CULVERT MATERIALS	R	2/01/2018	12,439.05		172456		12,439.05
01907	CONTECH ENGINEERED SOLUTIONS L							
I-16275962	CULVERT MATERIALS	R	3/08/2018	16,463.16		172854		16,463.16
			*** VENDOR TOTALS ***			2 CHECKS		28,902.21
05958	CONTROL SOLUTIONS, INC.							
I-CS49707	3 DUAL SENSOR WIFI TEMP/SOFTWA	R	1/25/2018	1,315.00		172405		1,315.00
			*** VENDOR TOTALS ***			1 CHECKS		1,315.00
08237	CORELOGIC							
I-201711215357	CORELOGIC	R	11/21/2017	3,783.43		171632		3,783.43
08237	CORELOGIC							
I-201711295477	CORELOGIC	R	11/29/2017	3,354.98		171663		3,354.98
			*** VENDOR TOTALS ***			2 CHECKS		7,138.41
08332	CREATIVE BUS SALES INC							
I-1528818	STF 2018 BRAUN ENTERVAN	R	4/26/2018	45,603.89		173453		45,603.89
			*** VENDOR TOTALS ***			1 CHECKS		45,603.89
06445	CREZ II							
I-201711165295	CREZ II	R	11/16/2017	404,074.70		171604		404,074.70
			*** VENDOR TOTALS ***			1 CHECKS		404,074.70
04645	CROSS MATCH TECHNOLOGIES, INC.							
I-11001	CMT ADV SOFTWARE MAINTENANCE	R	12/07/2017	720.00		171847		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
08267	CROW ENGINEERING INC							
I-16362A	NORTH END BLDG ANALYSIS	R	3/15/2018	16,640.29		172999		16,640.29
08267	CROW ENGINEERING INC							
I-16387	BUILDING ANALYSIS	R	4/05/2018	5,555.03		173187		5,555.03
08267	CROW ENGINEERING INC							
I-16445	B BLDG REMODEL PROJECT	R	6/27/2018	910.50		174176		
I-16446	COURTHOUSE REST PROJECT	R	6/27/2018	1,650.00		174176		
I-16451	PROJECT MANAGEMENT FEES	R	6/27/2018	1,500.00		174176		4,060.50
			*** VENDOR TOTALS ***			3 CHECKS		26,255.82
00130	CROWN PAPER & JANITORIAL SUPPL							
I-229877	FAIR JANITORIAL SUPPLIES	R	8/17/2017	1,099.65		169966		1,099.65

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-230161	JANITORIAL SUPPLIES	R	8/24/2017	724.85		170069		
I-230162	OHV PARK JANITORIAL SUPPLIES	R	8/24/2017	732.65		170069		1,457.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-230313	PARKS PAPER PRODUCTS	R	9/07/2017	236.70		170194		
I-230862	COPY PAPER	R	9/07/2017	648.00		170194		884.70
00130	CROWN PAPER & JANITORIAL SUPPL							
I-232296	PARKS JANITORIAL SUPPLIES	R	10/12/2017	646.90		170998		646.90
00130	CROWN PAPER & JANITORIAL SUPPL							
I-232984	JANITORIAL SUPPLIES	R	10/19/2017	497.80		171067		
I-232997	COPY PAPER	R	10/19/2017	433.00		171067		930.80
00130	CROWN PAPER & JANITORIAL SUPPL							
I-234955	JANITORIAL SUPPLIES	R	12/07/2017	575.85		171796		575.85
00130	CROWN PAPER & JANITORIAL SUPPL							
I-236201	COPY PAPER	R	12/28/2017	433.00		172065		
I-236250	JANITORIAL SUPPLIES	R	12/28/2017	100.90		172065		533.90
00130	CROWN PAPER & JANITORIAL SUPPL							
I-236664	JANITORIAL SUPPLIES	R	1/11/2018	361.90		172190		
I-236671	ICE MELT	R	1/11/2018	162.00		172190		523.90
00130	CROWN PAPER & JANITORIAL SUPPL							
I-237940	JANITORIAL SUPPLIES	R	2/08/2018	284.55		172512		
I-237953	COPY PAPER	R	2/08/2018	670.50		172512		955.05
00130	CROWN PAPER & JANITORIAL SUPPL							
I-239824	JANITORIAL SUPPLIES	R	3/22/2018	623.55		173021		623.55
00130	CROWN PAPER & JANITORIAL SUPPL							
I-242495	JANITORIAL SUPPLIES	R	5/17/2018	1,387.35		173625		
I-242499	JANITORIAL SUPPLIES	R	5/17/2018	576.60		173625		1,963.95
00130	CROWN PAPER & JANITORIAL SUPPL							
I-244620	COPY PAPER	R	6/27/2018	672.50		174128		672.50
			*** VENDOR TOTALS ***			12 CHECKS		10,868.25
01308	CUMMINS NORTHWEST, INC.							
I-018-17619	CUMMINS DIESEL ROAD CODE EQUIP	R	9/07/2017	362.00		170230		
I-018-17746	EXTENDED RENEWAL SERVICE/PROGR	R	9/07/2017	362.00		170230		724.00
			*** VENDOR TOTALS ***			1 CHECKS		724.00

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07563	CURASCRIPT SD							
I-5907960	MEDICAL SUPPLIES	R	7/27/2017	1,596.00		169729		1,596.00
07563	CURASCRIPT SD							
I-6010380	MEDICAL SUPPLIES	R	10/26/2017	1,995.00		171242		1,995.00
07563	CURASCRIPT SD							
I-6115859	MEDICAL SUPPLIES	R	3/01/2018	2,394.00		172790		2,394.00
07563	CURASCRIPT SD							
I-6244863	MEDICAL SUPPLIES	R	6/27/2018	1,596.00		174172		1,596.00
				*** VENDOR TOTALS ***		4 CHECKS		7,581.00
08023	CUXRIZ, ROBERTO							
I-104051	REFUND	R	7/20/2017	860.00		169652		860.00
				*** VENDOR TOTALS ***		1 CHECKS		860.00
04913	CXT INCORPORATED							
I-201801296241	CUTSFORTH PK VAULT TOILET	R	2/08/2018	40,744.13		172548		40,744.13
				*** VENDOR TOTALS ***		1 CHECKS		40,744.13
03937	D & B SUPPLY, INC.							
I-16395131	PUMP-OHV TROUT LAKE	R	9/14/2017	506.35		170378		506.35
03937	D & B SUPPLY, INC.							
I-1007934	PUMP ROTARY VANE/TRANS TANK	R	10/05/2017	769.98		170645		
I-1010390	TRAILER MATS	R	10/05/2017	99.98		170645		869.96
				*** VENDOR TOTALS ***		2 CHECKS		1,376.31
08011	DALLAS CHILDREN'S ADVOCACY CEN							
I-CACC16062620173082	CONF REGISTRATION-SCOTT CARTER	R	7/05/2017	550.00		169413		
I-CACC16062620173083	CONF REGISTRATION-TODD SIEX	R	7/05/2017	550.00		169413		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
08012	DALLAS MARRIOTT CITY CENTER							
I-201706282597	RES CONF #86361105-T. SIEX	R	7/05/2017	835.64		169414		
I-201706282598	RES CONF #86361108-S. CARTER	R	7/05/2017	835.64		169414		1,671.28
				*** VENDOR TOTALS ***		1 CHECKS		1,671.28
08042	BURNS, DANIEL BRUCE							
I-201708043258	2017 OTPR ENTERTAINMENT	R	8/10/2017	2,500.00		169933		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00

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03993	DAN HUXOLL MOBILE REPAIR SERVI							
I-3407L	LABOR-INSTALL STARTER/ELECTRIC	R	9/07/2017	630.00		170252		
I-3407MI	MILEAGE	R	9/07/2017	148.00		170252		778.00
			*** VENDOR TOTALS ***			1 CHECKS		778.00
05418	DANA SIGNS							
I-25072	BALLOT BOX DECALS	R	10/05/2017	70.00		170655		
I-25093	WEIGHT LIMIT SIGNS	R	10/05/2017	435.00		170655		505.00
05418	DANA SIGNS							
I-25599	SIGN MATERIALS	R	3/22/2018	576.25		173058		
I-25600	SIGN MATERIALS	R	3/22/2018	132.50		173058		708.75
			*** VENDOR TOTALS ***			2 CHECKS		1,213.75
02706	SCHULTZ, DANIAL							
I-399L	LABOR-INSTALL GLASS 2016 DODGE	R	5/10/2018	125.00		173587		
I-399M	MATERIALS-WINDSHIELD 2016 DODG	R	5/10/2018	484.90		173587		609.90
02706	SCHULTZ, DANIAL							
I-424L	LABOR-INSTALL CHARGER WINDSHIE	R	6/27/2018	125.00		174154		
I-424M	WINDSHIELD	R	6/27/2018	462.25		174154		
I-426L	LABOR-INSTALL DODGE RAM WINDSH	R	6/27/2018	125.00		174154		
I-426M	WINDSHIELD	R	6/27/2018	270.80		174154		983.05
			*** VENDOR TOTALS ***			2 CHECKS		1,592.95
07452	DATA PRO SOLUTIONS, INC.							
I-20944	JUNE 2017 TIMEKEEPING SOFTWARE	R	7/27/2017	564.00		169727		564.00
07452	DATA PRO SOLUTIONS, INC.							
I-21116	JULY 2017 TIMEKEEPING PROGRAM	R	8/24/2017	575.10		170136		575.10
07452	DATA PRO SOLUTIONS, INC.							
I-21303	AUG 2017 TIMEKEEPING SOFTWARE	R	9/29/2017	571.70		170567		571.70
07452	DATA PRO SOLUTIONS, INC.							
I-21441	SEPT 2017 TIMEKEEPING SOFTWARE	R	10/19/2017	560.60		171146		560.60
07452	DATA PRO SOLUTIONS, INC.							
I-21618	OCT 2017 TIMEKEEPING SOFTWARE	R	11/30/2017	545.80		171728		545.80
07452	DATA PRO SOLUTIONS, INC.							
I-21794	NOV 2017 TIMEKEEPING SOFTWARE	R	12/21/2017	557.20		172056		
I-21848	NOV 2017 ACCRUAL CHANGE ORDER	R	12/21/2017	1,425.00		172056		1,982.20

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07452	DATA PRO SOLUTIONS, INC.							
I-21952	DEC 2017 TIMEKEEPING PROGRAM	R	1/25/2018	557.50		172415		557.50
07452	DATA PRO SOLUTIONS, INC.							
I-22088	JAN 2018 TIMEKEEPING PROGRAM	R	2/23/2018	557.80		172719		557.80
07452	DATA PRO SOLUTIONS, INC.							
I-22264	FEB 2018 TIMEKEEPING PROGRAM	R	3/28/2018	550.40		173121		550.40
07452	DATA PRO SOLUTIONS, INC.							
I-22537	MAR 2018 TIMEKEEPING PROGRAM	R	4/26/2018	550.10		173439		550.10
07452	DATA PRO SOLUTIONS, INC.							
I-22705	APRIL 2018 TIMEKEEPING PROGRAM	R	5/24/2018	561.20		173778		561.20
07452	DATA PRO SOLUTIONS, INC.							
I-22870	MAY 2018 TIMEKEEPING PROGRAM	R	6/21/2018	568.60		174104		568.60
	*** VENDOR TOTALS ***					12 CHECKS		8,145.00
07954	CARTER, DAVID J.							
I-0076158	REPLACE HIGH PRESSURE PUMP/SID	R	8/24/2017	3,172.18		170139		3,172.18
07954	CARTER, DAVID J.							
I-0076365	REPLACE ENGINE WIRE HARNESS	R	11/02/2017	1,569.28		171329		1,569.28
	*** VENDOR TOTALS ***					2 CHECKS		4,741.46
08300	DAVID M. COREY, PH D, P.C.							
I-2549	HEALTH CONSULTATION	R	3/15/2018	2,175.00		173002		2,175.00
	*** VENDOR TOTALS ***					1 CHECKS		2,175.00
00878	DAVIS EASTERN SUPPLY CO.							
I-89390L	LABOR-FIRE EXT INSPECTIONS	R	10/05/2017	610.00		170635		
I-89390M	VALVES/RECHARGE	R	10/05/2017	60.00		170635		670.00
	*** VENDOR TOTALS ***					1 CHECKS		670.00
08307	DAY & ZIMMERMAN NPS INC							
I-201803156906	DAY & ZIMMERMAN NPS INC	R	3/15/2018	2,336.18		173008		2,336.18
	*** VENDOR TOTALS ***					1 CHECKS		2,336.18
08102	DAY WIRELESS RENTALS DIVISION							
I-204184-02	2017 FAIR RADIO RENTALS	R	9/29/2017	500.00		170573		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00

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00986	DAY WIRELESS SYSTEMS							
I-449414	AIRPORT AWOS TRANSMITTER INSPE	R	11/16/2017	500.00		171544		500.00
00986	DAY WIRELESS SYSTEMS							
I-212316-00	ROAD DEPT RADIO/ACTIVATION	R	1/18/2018	603.00		172299		603.00
00986	DAY WIRELESS SYSTEMS							
I-452839	ROAD DEPT RADIO INSTALLATION	R	3/22/2018	2,214.81		173042		2,214.81
00986	DAY WIRELESS SYSTEMS							
I-218478-00	ROAD DEPT RADIOS/ACCESSORIES	R	3/28/2018	603.00		173093		603.00
				*** VENDOR TOTALS ***		4 CHECKS		3,920.81
00793	DELL MARKETING L.P.							
I-10159426167	PARKS OFFICE & ADOBE SOFTWARE	R	8/03/2017	547.14		169771		
I-10180356675	OFFICE PROGRAM-SANDI POINTER	R	8/03/2017	251.68		169771		798.82
00793	DELL MARKETING L.P.							
I-10011496105	OFFICE PROGRAM-S OSMIN	R	12/14/2017	253.01		171917		
I-10201496084	OFFICE PROGRAM-S CARTER	R	12/14/2017	253.01		171917		
I-10201496092	OFFICE PROGRAM-I ZIMMERMAN	R	12/14/2017	253.01		171917		
I-10201496113	OFFICE PROGRAM-E PATTON	R	12/14/2017	253.01		171917		
I-10201496121	OFFICE PROGRAM-S SMITH	R	12/14/2017	253.01		171917		1,265.05
00793	DELL MARKETING L.P.							
I-10220053830	OFFICE PROGRAM-E IMES	R	2/08/2018	253.01		172534		
I-10220526098	ADOBE PROGRAM-M SCRIVNER	R	2/08/2018	254.37		172534		507.38
00793	DELL MARKETING L.P.							
I-10228831670	OFFICE PROGRAM-COMP UPGRADES	R	3/22/2018	1,265.05		173040		
I-10230293731	OFFICE PROGRAM-S WRIGHT	R	3/22/2018	253.01		173040		1,518.06
00793	DELL MARKETING L.P.							
I-10235757078	HELION SERVER OS LICENSING	R	5/03/2018	1,200.00		173481		
I-10235757086	HELION SERVER SQL LICENSES	R	5/03/2018	4,875.80		173481		6,075.80
00793	DELL MARKETING L.P.							
I-10241322926	OFFICE PROGRAMS-8 NEW COMPUTER	R	5/24/2018	2,024.08		173748		2,024.08
				*** VENDOR TOTALS ***		6 CHECKS		12,189.19
00183	DEVIN OIL CO INC							
I-112889	ROAD SHOP OIL	R	7/20/2017	34.32		169556		
I-112901	ROAD DEPT FUEL	R	7/20/2017	12,879.12		169556		
I-112979	OHV PARK FUEL	R	7/20/2017	2,470.40		169556		
I-119406	DISTRICT ATTORNEY FUEL	R	7/20/2017	153.30		169556		
I-119408	PUBLIC HEALTH FUEL	R	7/20/2017	26.34		169556		
I-119411	PUBLIC WORKS FUEL	R	7/20/2017	308.01		169556		
I-119413	ASSESSOR FUEL	R	7/20/2017	128.40		169556		

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I-119416	SHERIFF'S OFFICE FUEL	R	7/20/2017	846.68		169556		
I-288882	ROAD DEPT FUEL	R	7/20/2017	394.80		169556		
I-290182	ROAD DEPT FUEL	R	7/20/2017	6,974.08		169556		
I-290902	ROAD DEPT FUEL	R	7/20/2017	4,211.80		169556		28,427.25
00183	DEVIN OIL CO INC							
I-112999	FAIR FUEL	R	8/17/2017	102.81		169977		
I-119794	DISTRICT ATTORNEY FUEL	R	8/17/2017	205.05		169977		
I-119799	PUBLIC WORKS FUEL	R	8/17/2017	113.45		169977		
I-119805	SHERIFF'S OFFICE FUEL	R	8/17/2017	678.03		169977		
I-119806	STF FUEL	R	8/17/2017	44.36		169977		
I-209183	AIRPORT FUEL	R	8/17/2017	9,652.80		169977		
I-290427	ROAD DEPT FUEL	R	8/17/2017	10,537.61		169977		
I-291231	ROAD DEPT FUEL	R	8/17/2017	3,783.72		169977		
I-291385	ROAD DEPT FUEL	R	8/17/2017	4,278.44		169977		29,396.27
00183	DEVIN OIL CO INC							
I-113189	OHV PARK FUEL	R	9/21/2017	2,630.20		170429		
I-120168	DISTRICT ATTORNEY FUEL	R	9/21/2017	218.48		170429		
I-120170	PUBLIC HEALTH FUEL	R	9/21/2017	119.32		170429		
I-120175	ASSESSOR FUEL	R	9/21/2017	169.28		170429		
I-120179	SHERIFF'S OFFICE FUEL	R	9/21/2017	1,217.30		170429		
I-290624	ROAD DEPT FUEL	R	9/21/2017	18,782.19		170429		
I-291620	ROAD DEPT FUEL	R	9/21/2017	3,912.38		170429		
I-292715	ROAD DEPT FUEL	R	9/21/2017	12,004.13		170429		39,053.28
00183	DEVIN OIL CO INC							
I-113296	ROAD DEPT FUEL	R	10/19/2017	964.65		171072		
I-113315	ROAD DEPT FUEL	R	10/19/2017	431.01		171072		
I-113318	ROAD DEPT FUEL	R	10/19/2017	7,939.80		171072		
I-120528	PUBLIC HEALTH FUEL	R	10/19/2017	92.64		171072		
I-120536	SHERIFF'S OFFICE FUEL	R	10/19/2017	1,300.27		171072		
I-120537	STF FUEL	R	10/19/2017	35.31		171072		
I-290625	ROAD DEPT FUEL	R	10/19/2017	6,434.57		171072		
I-291575	ROAD DEPT FUEL	R	10/19/2017	3,134.73		171072		
I-291703	ROAD DEPT FUEL	R	10/19/2017	4,958.66		171072		25,291.64
00183	DEVIN OIL CO INC							
I-120930	DISTRICT ATTORNEY FUEL	R	11/16/2017	185.86		171519		
I-120933	PUBLIC HEALTH FUEL	R	11/16/2017	61.50		171519		
I-120937	ASSESSOR'S FUEL	R	11/16/2017	141.25		171519		
I-120940	SHERIFF'S OFFICE FUEL	R	11/16/2017	681.60		171519		
I-120941	STF FUEL	R	11/16/2017	22.82		171519		1,093.03

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00183	DEVIN OIL CO INC							
I-113393	GEN MAINTENANCE FUEL	R	11/30/2017	262.90		171679		
I-292053	ROAD DEPT FUEL	R	11/30/2017	4,103.31		171679		
I-293227	ROAD DEPT FUEL	R	11/30/2017	15,723.05		171679		20,089.26
00183	DEVIN OIL CO INC							
I-113520	ROAD DEPT FUEL	R	12/21/2017	3,556.69		172013		
I-121388	DISTRICT ATTORNEY FUEL	R	12/21/2017	97.06		172013		
I-121391	PUBLIC HEALTH FUEL	R	12/21/2017	56.59		172013		
I-121395	ASSESSOR FUEL	R	12/21/2017	14.59		172013		
I-121398	SHERIFF'S OFFICE FUEL	R	12/21/2017	644.41		172013		
I-292378	ROAD DEPT FUEL	R	12/21/2017	4,131.71		172013		
I-293721	ROAD DEPT FUEL	R	12/21/2017	21,354.37		172013		29,855.42
00183	DEVIN OIL CO INC							
I-121858	PUBLIC WORKS FUEL	R	1/18/2018	53.82		172274		
I-121859	ASSESSORS FUEL	R	1/18/2018	158.48		172274		
I-121862	SHERIFF'S OFFICE FUEL	R	1/18/2018	663.40		172274		
I-293722	AIRPORT FUEL	R	1/18/2018	6,513.60		172274		
I-293845	ROAD DEPT FUEL	R	1/18/2018	13,494.44		172274		
I-297702	ROAD DEPT FUEL	R	1/18/2018	3,803.28		172274		24,687.02
00183	DEVIN OIL CO INC							
I-113737	ROAD DEPT FUEL	R	2/15/2018	195.84		172600		
I-113746	ROAD DEPT FUEL	R	2/15/2018	4,347.95		172600		
I-293859	ROAD DEPT FUEL	R	2/15/2018	8,624.07		172600		
I-297798	ROAD DEPT FUEL	R	2/15/2018	4,459.21		172600		17,627.07
00183	DEVIN OIL CO INC							
I-122301	DISTRICT ATTORNEY FUEL	R	2/23/2018	191.14		172679		
I-122308	ASSESSOR FUEL	R	2/23/2018	104.37		172679		
I-122311	SHERIFF'S OFFICE FUEL	R	2/23/2018	655.83		172679		951.34
00183	DEVIN OIL CO INC							
I-113911	ROAD DEPT FUEL	R	3/22/2018	21,280.14		173025		
I-113912	ROAD DEPT FUEL	R	3/22/2018	1,277.06		173025		
I-122752	SHERIFF'S OFFICE FUEL	R	3/22/2018	544.16		173025		
I-298102	ROAD DEPT FUEL	R	3/22/2018	4,002.63		173025		27,103.99
00183	DEVIN OIL CO INC							
I-113934	AVIATION FUEL	R	4/19/2018	6,910.40		173319		
I-113991	ROAD DEPT FUEL	R	4/19/2018	4,670.48		173319		
I-114000	ROAD DEPT FUEL	R	4/19/2018	2,370.09		173319		
I-114008	ROAD DEPT FUEL	R	4/19/2018	2,427.49		173319		
I-123179	DISTRICT ATTORNEY FUEL	R	4/19/2018	151.89		173319		
I-123182	PUBLIC HEALTH FUEL	R	4/19/2018	98.80		173319		
I-285415	ROAD DEPT FUEL	R	4/19/2018	13,351.17		173319		
I-298214	ROAD DEPT FUEL	R	4/19/2018	1,974.98		173319		31,955.30

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00183	DEVIN OIL CO INC							
I-123186	ASSESSOR FUEL	R	4/26/2018	63.49		173381		
I-123189	SHERIFF'S OFFICE FUEL	R	4/26/2018	468.36		173381		531.85
00183	DEVIN OIL CO INC							
C-114091	EMPTIED AIRPORT FUEL TANKS	R	5/17/2018	2,362.50CR		173636		
C-114194	EMPTIED AIRPORT FUEL TANKS	R	5/17/2018	6,910.40CR		173636		
I-114135	ROAD DEPT FUEL	R	5/17/2018	6,217.25		173636		
I-123611	DISTRICT ATTORNEY FUEL	R	5/17/2018	150.33		173636		
I-123618	ASSESSOR FUEL	R	5/17/2018	134.53		173636		
I-298284	ROAD DEPT FUEL	R	5/17/2018	2,054.69		173636		
I-298465	ROAD DEPT FUEL	R	5/17/2018	1,796.31		173636		
I-298502	ROAD DEPT FUEL	R	5/17/2018	2,661.75		173636		
I-300163	ROAD DEPT FUEL	R	5/17/2018	13,857.70		173636		
I-300187	ROAD DEPT FUEL	R	5/17/2018	4,228.17		173636		21,827.83
00183	DEVIN OIL CO INC							
I-123614	PUBLIC HEALTH FUEL	R	5/24/2018	33.95		173733		
I-123621	SHERIFF'S OFFICE FUEL	R	5/24/2018	808.50		173733		842.45
00183	DEVIN OIL CO INC							
I-114276	ROAD DEPT FUEL	R	6/21/2018	4,247.33		174047		
I-123998	DISTRICT ATTORNEY FUEL	R	6/21/2018	130.51		174047		
I-124000	PUBLIC HEALTH FUEL	R	6/21/2018	34.12		174047		
I-124003	JUVENILE DEPT FUEL	R	6/21/2018	44.14		174047		
I-124008	SHERIFF'S OFFICE FUEL	R	6/21/2018	3,489.52		174047		
I-298580	ROAD DEPT FUEL	R	6/21/2018	2,182.12		174047		
I-300387	ROAD DEPT FUEL	R	6/21/2018	11,725.76		174047		
I-300664	ROAD DEPT FUEL	R	6/21/2018	11,058.44		174047		32,911.94
			*** VENDOR TOTALS ***			16 CHECKS		331,644.94
00190	DEVIN OIL CO. INC.							
I-CL49758	SHERIFF'S OFFICE FUEL	R	7/20/2017	80.17		169558		
I-CL49791	SHERIFF'S OFFICE FUEL	R	7/20/2017	541.97		169558		622.14
00190	DEVIN OIL CO. INC.							
I-CL50305	SHERIFF'S OFFICE FUEL	R	10/05/2017	547.11		170623		547.11
00190	DEVIN OIL CO. INC.							
I-CL50524	SHERIFF'S OFFICE FUEL	R	11/02/2017	576.95		171295		576.95
00190	DEVIN OIL CO. INC.							
I-CL50625	SHERIFF'S OFFICE FUEL	R	11/16/2017	767.63		171521		767.63

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00190	DEVIN OIL CO. INC.							
I-CL50813	SHERIFF'S OFFICE FUEL	R	12/21/2017	580.17		172015		580.17
00190	DEVIN OIL CO. INC.							
I-CL50902	SHERIFF'S OFFICE FUEL	R	1/04/2018	512.29		172126		512.29
00190	DEVIN OIL CO. INC.							
I-CL51648	SHERIFF'S OFFICE FUEL	R	5/03/2018	926.78		173473		926.78
00190	DEVIN OIL CO. INC.							
I-CL51745	SHERIFF'S OFFICE FUEL	R	5/24/2018	978.92		173734		978.92
00190	DEVIN OIL CO. INC.							
I-CL51839	SHERIFF'S OFFICE FUEL	R	5/31/2018	4,133.06		173801		4,133.06
00190	DEVIN OIL CO. INC.							
I-CL51937	SHERIFF'S OFFICE FUEL	R	6/21/2018	4,178.11		174049		4,178.11
				*** VENDOR TOTALS ***		10 CHECKS		13,823.16
07929	DJW GLASS							
I-1156	LABOR- WINDSHIELD 2006 DUMP TR	R	8/10/2017	515.25		169926		515.25
07929	DJW GLASS							
I-1146	LABOR-REPLACE GLASS-CAT/TRACKH	R	9/21/2017	673.75		170491		673.75
				*** VENDOR TOTALS ***		2 CHECKS		1,189.00
02075	KINDSFATHER, DONALD R.							
I-7269L	LABOR-AXLE ALIGNMENT	R	8/03/2017	620.00		169778		
I-7269M	MATERIALS-TORQUE ARMS/ BOLTS/N	R	8/03/2017	192.00		169778		812.00
02075	KINDSFATHER, DONALD R.							
I-7342L	LABOR-REPLACE PARTS VOLVO DUMP	R	11/09/2017	760.00		171428		
I-7342M	SPRING PINS/BUSHINGS/BOLTS/NUT	R	11/09/2017	3,315.00		171428		4,075.00
				*** VENDOR TOTALS ***		2 CHECKS		4,887.00
00626	DOMESTIC VIOLENCE SERVICES							
I-201801176183	JUSTICE REINVESTMENT GRANT-10%	R	1/25/2018	6,976.00		172390		6,976.00
				*** VENDOR TOTALS ***		1 CHECKS		6,976.00
01937	DOOLEY ENTERPRISES, INC.							
I-55144	AMMUNITION	R	4/26/2018	4,587.60		173408		4,587.60
				*** VENDOR TOTALS ***		1 CHECKS		4,587.60

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01596	DOUG'S SEPTIC SERVICE, INC.							
I-6660	2017 RODEO SANITARY SERVICE	R	9/14/2017	1,880.00		170368		1,880.00
				*** VENDOR TOTALS ***		1 CHECKS		1,880.00
03581	DOYLE ELECTRIC INC.							
I-210199L	LABOR/MAT-FAIR ELECTRICAL UPGRA	R	8/17/2017	23,976.25		170024		
I-210199M	MATERIALS-PERMIT/PLAN REVIEW/	R	8/17/2017	1,907.52		170024		25,883.77
03581	DOYLE ELECTRIC INC.							
I-210198	INSTALL FAIR BARN FAN	R	9/14/2017	2,383.63		170377		2,383.63
03581	DOYLE ELECTRIC INC.							
I-200285	FAIRGROUNDS FIXTURES/CIRCUITS	R	9/29/2017	972.00		170543		972.00
03581	DOYLE ELECTRIC INC.							
I-200274	OHV PARK ELECTRICAL SERVICES	R	10/19/2017	4,334.19		171115		4,334.19
03581	DOYLE ELECTRIC INC.							
I-200267	LABOR-LEX SHOP CIRCUITS/FLOOR	R	1/18/2018	2,477.82		172311		2,477.82
				*** VENDOR TOTALS ***		5 CHECKS		36,051.41
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-53286	FREEZGARD DEICING AGENT	R	12/07/2017	5,703.96		171864		5,703.96
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-54153	FREEZGARD DEICING AGENT	R	1/25/2018	5,724.12		172416		5,724.12
				*** VENDOR TOTALS ***		2 CHECKS		11,428.08
05770	EASTERN OREGON HEATING & AIR L							
I-11995L	LABOR-GILL-BISBEE AIR CONDITIO	R	9/21/2017	247.50		170468		
I-11995M	MATERIALS-MOTOR/FREIGHT/DIAGNO	R	9/21/2017	404.00		170468		
I-11999L	LABOR-S OFFICE A/C UNIT	R	9/21/2017	85.00		170468		
I-11999M	LABOR-S OFFICE A/C UNIT	R	9/21/2017	183.00		170468		919.50
05770	EASTERN OREGON HEATING & AIR L							
I-12983	LABOR-B BLDG MAIN HEAT/AC UNIT	R	2/08/2018	85.00		172550		
I-C15450	LABOR/MAT-LEX ADDN HEAT PUMP	R	2/08/2018	9,515.28		172550		9,600.28
05770	EASTERN OREGON HEATING & AIR L							
I-C15450(1)	LABOR/MAT-LEX ADDN HEAT PUMP	R	4/05/2018	3,171.76		173179		3,171.76
				*** VENDOR TOTALS ***		3 CHECKS		13,691.54
00141	EAST OREGONIAN PUBLISHING COMP							
I- 280232	ROAD DEPT BID NOTICES	V	7/20/2017	556.88		169550		
I- 280235	ROADS DEPT BID NOTICES	V	7/20/2017	1,961.34		169550		
I-17841706	PARKS ADVERTISING	V	7/20/2017	48.00		169550		2,566.22

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00141	EAST OREGONIAN PUBLISHING COMP							
M-CHECK	EAST OREGONIAN PUBLISHINUNPOST	V	7/28/2017			169550		2,566.22CR
00141	EAST OREGONIAN PUBLISHING COMP							
I-206161706	2017 FAIR PREMIUM BOOKS	R	7/27/2017	1,925.00		169665		
I-284261	PLANNING DEPT PUBLIC NOTICE	R	7/27/2017	198.20		169665		2,123.20
00141	EAST OREGONIAN PUBLISHING COMP							
I-17841707	PUBLIC WORKS ADVERTISING	R	8/17/2017	96.00		169968		
I-20161707	FAIR ADVERTISING	R	8/17/2017	494.55		169968		
I-289744	PUBLIC WORKS ADVERTISING	R	8/17/2017	172.50		169968		
I-289804	PLANNING PUBLIC NOTICE	R	8/17/2017	222.02		169968		985.07
00141	EAST OREGONIAN PUBLISHING COMP							
I-20161708	2017 FAIR/RODEO ADVERTISING	R	9/29/2017	1,206.83		170514		
I-301060	PLANNING DEPT PUBLIC NOTICES	R	9/29/2017	89.24		170514		
I-302083	PUBLIC HEALTH ADVERTISING	R	9/29/2017	407.50		170514		1,703.57
00141	EAST OREGONIAN PUBLISHING COMP							
I-305894	BOC ADVERTISING	R	10/05/2017	715.50		170618		715.50
00141	EAST OREGONIAN PUBLISHING COMP							
I-302078	PUB WORKS ELECTRICIAN RFQ ADVE	R	10/12/2017	421.60		171000		
I-302079	PUB WORKS PLUMBING RFQ ADVERTI	R	10/12/2017	442.48		171000		
I-302128	ROAD DEPT RFP ADVERTISING	R	10/12/2017	173.26		171000		1,037.34
00141	EAST OREGONIAN PUBLISHING COMP							
I-20674	PLANNING DEPT PUBLIC NOTICES	R	1/18/2018	68.86		172266		
I-26368	HR ADVERTISING	R	1/18/2018	488.00		172266		
I-26371	HR ADVERTISING	R	1/18/2018	660.00		172266		
I-29324	PARKS ADVERTISING	R	1/18/2018	48.72		172266		
I-30827	PUBLIC WORKS ADVERTISING	R	1/18/2018	141.70		172266		1,407.28
00141	EAST OREGONIAN PUBLISHING COMP							
I-21482	PUBLIC WORKS RFQ-FUEL/LUBRICAN	R	1/25/2018	298.80		172366		
I-21517	PUBLIC WORKS RFQ-FUEL/LUBRICAN	R	1/25/2018	579.20		172366		878.00
00141	EAST OREGONIAN PUBLISHING COMP							
I-33926	PARK HOSTS ADVERTISING	R	2/15/2018	1,064.00		172591		
I-34137	PARKS BOARDMAN CHAMBER ADVERTI	R	2/15/2018	47.28		172591		1,111.28
00141	EAST OREGONIAN PUBLISHING COMP							
I-25199	PLANNING DEPT PUBLIC NOTICES	R	2/23/2018	210.80		172677		
I-32729	JUV DEPT CLASSIFIED AD	R	2/23/2018	518.00		172677		
I-37604	VETERAN'S ADVERTISING	R	2/23/2018	206.32		172677		935.12

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00141	EAST OREGONIAN PUBLISHING COMP							
I-26172	PLANNING DEPT PUBLIC NOTICES	R	3/28/2018	409.06		173077		
I-37605	VETERAN'S SERVICES ADVERTISING	R	3/28/2018	206.32		173077		615.38
00141	EAST OREGONIAN PUBLISHING COMP							
I-29544	PUBLIC WORKS BID INVITATIONS	R	4/05/2018	5,102.81		173152		
I-29563	PUBLIC WORKS RFP ADVERTISING	R	4/05/2018	2,548.48		173152		7,651.29
00141	EAST OREGONIAN PUBLISHING COMP							
I-14691-0318	PARKS ADVERTISING	V	4/19/2018	585.70		173315		
I-30867-0318	PARKS/ROAD DEPT ADVERTISING	V	4/19/2018	7,651.29		173315		8,236.99
00141	EAST OREGONIAN PUBLISHING COMP							
M-CHECK	EAST OREGONIAN PUBLISHINUNPOST	V	4/26/2018			173315		8,236.99CR
00141	EAST OREGONIAN PUBLISHING COMP							
I-201804197391	VETERAN'S SERVICES ADVERTISING	R	4/26/2018	821.44		173376		
I-32338	PLANNING DEPT PUBLIC NOTICES	R	4/26/2018	452.97		173376		1,274.41
00141	EAST OREGONIAN PUBLISHING COMP							
I-14691-0318 (1)	PARKS ADVERTISING	R	5/03/2018	585.70		173471		585.70
00141	EAST OREGONIAN PUBLISHING COMP							
I-509-0318	HR ADVERTISING	R	5/17/2018	808.00		173627		808.00
00141	EAST OREGONIAN PUBLISHING COMP							
I-33262	PLANNING PUBLIC NOTICES	R	5/31/2018	188.92		173796		
I-58704	PUBLIC WORKS BID NOTICES	R	5/31/2018	1,156.40		173796		1,345.32
00141	EAST OREGONIAN PUBLISHING COMP							
I-201805318017	PUBLIC WORKS SUBSCRIPTION	R	6/07/2018	121.31		173900		
I-201805318018	NORTH TRANS STN BID INVITATION	R	6/07/2018	812.58		173900		933.89
00141	EAST OREGONIAN PUBLISHING COMP							
I-32972	PUBLIC WORKS BID REQUESTS	R	6/14/2018	1,851.32		173959		1,851.32
00141	EAST OREGONIAN PUBLISHING COMP							
I-509-0518	HR ADVERTISING	R	6/21/2018	530.00		174043		530.00
			*** VENDOR TOTALS ***			18 CHECKS		26,491.67
00608	EC COMPANY							
I-188194	S OFFICE GENERATOR MAINTENANC	R	1/25/2018	644.42		172389		644.42
			*** VENDOR TOTALS ***			1 CHECKS		644.42

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00615	ELECTION SYSTEMS & SOFTWARE, L							
I-1037286	2018-19 ELECTION EQUIP LICENSE	R	4/26/2018	3,351.33		173398		3,351.33
				*** VENDOR TOTALS ***		1 CHECKS		3,351.33
08103	EMG2, LLC							
I-IN-1170812591	2017 FAIR/RODEO ADVERTISING	R	9/29/2017	500.00		170574		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
06661	EMPIRE RUBBER & SUPPLY INC.							
I-281466	RUBBER BELTING	R	10/12/2017	568.51		171044		568.51
				*** VENDOR TOTALS ***		1 CHECKS		568.51
02231	ENNIS-FLINT, INC							
I-335780	ROAD PAINT SUPPLIES	R	9/07/2017	27,690.00		170239		
I-335781	ROAD PAINT SUPPLIES	R	9/07/2017	27,810.00		170239		55,500.00
				*** VENDOR TOTALS ***		1 CHECKS		55,500.00
07254	ENVIROAD LLC							
I-5439	DUST ABATEMENT MATERIALS	R	8/03/2017	11,392.00		169805		11,392.00
				*** VENDOR TOTALS ***		1 CHECKS		11,392.00
06715	UNION CO							
I-6026	2017-18 EOCA DUES	R	8/03/2017	9,700.00		169801		9,700.00
06715	UNION CO							
I-6036	EASTERN OR CO ORG EXPENSES	R	4/05/2018	1,220.69		173181		1,220.69
				*** VENDOR TOTALS ***		2 CHECKS		10,920.69
01635	EASTERN OREGON VISITORS ASSOCI							
I-18-017	2017-18 COOP ADVERTISING-CYCLI	R	8/10/2017	1,500.00		169889		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
02161	ESRI							
I-93343217	2017-18 ARCGIS PRIMARY MAINTEN	R	9/29/2017	1,500.00		170539		1,500.00
02161	ESRI							
I-93351725	2017-18 PLANNING/PUB WORKS GIS	R	10/26/2017	1,500.00		171217		1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		3,000.00
01568	F.A.R.M. FOUNDATION							
I-201801046016	2017-18 PYMT-MORROW CO MUSEUM	R	1/11/2018	11,000.00		172214		11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00

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01667	FASTENAL COMPANY							
I-ORHER59402	WATER	R	8/17/2017	682.88		170009		
I-ORHER59505	THIRST QUENCHER/WATER	R	8/17/2017	171.19		170009		854.07
01667	FASTENAL COMPANY							
I-ORHER59506	OHV PARK CONCESSIONS-WATER	R	8/24/2017	1,024.23		170099		1,024.23
			*** VENDOR TOTALS ***			2 CHECKS		1,878.30
00227	FERGUSON SURVEYING ENGINEERING							
I-3740	2017 PAVEMENT OVERLAY PROJECT	R	7/20/2017	2,873.70		169564		
I-3741	KEEN & SNYDER BRIDGE PROJECTS	R	7/20/2017	760.00		169564		
I-3742	LAUREL/WILSON INTERSECTION PRO	R	7/20/2017	380.00		169564		4,013.70
00227	FERGUSON SURVEYING ENGINEERING							
I-3757	2017 PAVEMENT OVERLAY PROJECT	R	10/19/2017	75.00		171080		
I-3758	LEXINGTON YARD PROJECT	R	10/19/2017	3,541.10		171080		
I-3759	NORTH END TRANSER STN SCALE	R	10/19/2017	300.00		171080		
I-3760	LAUREL/WILSON INTERSECTION PRO	R	10/19/2017	2,941.00		171080		6,857.10
00227	FERGUSON SURVEYING ENGINEERING							
I-3766	2017 PAVEMENT OVERLAY PROJECT	R	11/30/2017	14,851.30		171683		
I-3767	LEXINGTON AIRPORT APRON PROJEC	R	11/30/2017	380.00		171683		
I-3768	LEX YARD SANDER BLDG PROJECT	R	11/30/2017	600.00		171683		
I-3769	LUNCFORD PIT PROJECT	R	11/30/2017	3,035.70		171683		
I-3770	PORT OF MORROW INTERSECTION PR	R	11/30/2017	377.20		171683		
I-3771	NORTH END TRANSFER STN SCALE	R	11/30/2017	900.00		171683		
I-3772	LAUREL/WILSON INTERSECTION PRO	R	11/30/2017	1,112.20		171683		21,256.40
00227	FERGUSON SURVEYING ENGINEERING							
I-3795	PAVEMENT OVERLAY PROJECT	R	4/26/2018	300.00		173388		
I-3797	LEXINGTON AIRPORT PROJECT	R	4/26/2018	1,980.40		173388		
I-3798	LEXINGTON YARD PROJECT	R	4/26/2018	10,160.80		173388		
I-3799	LLOYD ROAD PROJECT	R	4/26/2018	510.00		173388		
I-3800	LUNCHFORD PIT PROJECT	R	4/26/2018	1,767.40		173388		
I-3801	MISC 2018 PROJECTS-SOLAR FARM/	R	4/26/2018	2,474.84		173388		
I-3802	NORTH END BUILDING SITE PROJEC	R	4/26/2018	2,490.36		173388		
I-3803	NORTH END TRANSFER STN SCALE	R	4/26/2018	1,250.18		173388		20,933.98
			*** VENDOR TOTALS ***			4 CHECKS		53,061.18
00211	FINLEY BUTTES LANDFILL CO							
I-5964	JUNE 2017 TRANSFER STATION FEE	R	7/20/2017	599.95		169561		599.95
00211	FINLEY BUTTES LANDFILL CO							
I-6018	JULY 2017 TRANSFER STATION FEE	R	8/17/2017	768.65		169983		768.65

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00211	FINLEY BUTTES LANDFILL CO							
I-6053	AUG 2017 TRANSFER STATION FEES	R	9/14/2017	626.56		170350		626.56
00211	FINLEY BUTTES LANDFILL CO							
I-6105	SEPT 2017 TRANSFER STATION FEE	R	10/19/2017	678.02		171077		678.02
00211	FINLEY BUTTES LANDFILL CO							
I-6153	OCT 2017 TRANSFER STATION FEES	R	11/16/2017	626.24		171525		626.24
00211	FINLEY BUTTES LANDFILL CO							
I-6183	NOV 2017 TRANSFER STATION FEES	R	12/14/2017	719.50		171910		719.50
00211	FINLEY BUTTES LANDFILL CO							
I-6415	MAR 2018 TRANSFER STATION FEES	R	4/13/2018	693.45		173262		693.45
00211	FINLEY BUTTES LANDFILL CO							
I-6439	APRIL 2018 TRANSFER STATION FE	R	5/17/2018	734.83		173641		734.83
00211	FINLEY BUTTES LANDFILL CO							
I-6518	MAY 2018 TRANSFER STATION FEES	R	6/14/2018	785.48		173974		785.48
			*** VENDOR TOTALS ***			9 CHECKS		6,232.68
07103	FLEETMATICS USA LLC							
I-IN1895618	JULY 17-AUG 16 2017 GPS TRACKI	R	7/27/2017	754.00		169724		754.00
07103	FLEETMATICS USA LLC							
I-IN1842479	JUNE 17-JULY 16 2017 GPS TRACK	R	8/10/2017	754.00		169918		754.00
07103	FLEETMATICS USA LLC							
I-IN1950554	AUG 17-SEPT 16 2017 GPS TRACKI	R	8/24/2017	754.00		170130		754.00
07103	FLEETMATICS USA LLC							
I-IN2005988	SEPT 17-OCT 16 2017 GPS TRACKI	R	10/26/2017	754.00		171237		
I-IN2063417	OCT 17-NOV 16 2017 GPS TRACKIN	R	10/26/2017	754.00		171237		1,508.00
07103	FLEETMATICS USA LLC							
I-IN2121383	NOV 17-DEC 16 2017 GPS TRACKIN	R	11/30/2017	754.00		171725		754.00
07103	FLEETMATICS USA LLC							
I-IN2180133	DEC 17 2017-JAN 16 2018 GPS TR	R	12/28/2017	754.00		172095		754.00
07103	FLEETMATICS USA LLC							
I-IN2238067	JAN 17-FEB 16 2018 GPS TRACKIN	R	1/25/2018	754.00		172412		754.00

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07103	FLEETMATICS USA LLC							
I-IN2303410	FEB 17-MARCH 16 2018 GPS TRACK	R	3/01/2018	754.00		172784		754.00
	*** VENDOR TOTALS ***					8 CHECKS		6,786.00
06641	FLETCHER, ANDREA LEIGH							
I-52L	CHIP/LCAC SERVICES	R	12/14/2017	3,592.50		171947		
I-52MI	CHIP/LCAC MILEAGE	R	12/14/2017	66.34		171947		3,658.84
06641	FLETCHER, ANDREA LEIGH							
I-54	DEC 2017-APR 2018 CHIP/LCAC SE	R	5/17/2018	4,560.00		173688		4,560.00
	*** VENDOR TOTALS ***					2 CHECKS		8,218.84
07271	FOLLETT'S SMOKED MEATS LLC							
I-201708033172	2017 FAIR BUYER'S LUNCH MEAT	R	8/10/2017	750.00		169920		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
00457	FORESTRY SUPPLIERS, INC,							
I-305545-00	FLAGGING/TAPE/FIRST AID KIT/RO	R	2/23/2018	679.29		172694		679.29
	*** VENDOR TOTALS ***					1 CHECKS		679.29
05133	FORT KNOX MAILBOX							
I-20170	ELECTION BALLOT BOX/DOOR	R	8/17/2017	1,455.12		170029		1,455.12
	*** VENDOR TOTALS ***					1 CHECKS		1,455.12
02835	GAR AVIATION INC.							
I-7365	SPRAY SERVICES	R	8/17/2017	2,100.00		170021		2,100.00
	*** VENDOR TOTALS ***					1 CHECKS		2,100.00
01502	GEODC							
I-201707132938	2017-18 EQUITY FUND ADMIN FEE	R	7/20/2017	2,000.00		169584		2,000.00
01502	GEODC							
I-201801316287	GEODC	R	1/31/2018	100,000.00		172421		100,000.00
	*** VENDOR TOTALS ***					2 CHECKS		102,000.00
07565	GILBERTSON, PHYLLIS							
I-201806138286	MAY 2018 LOOP DRIVER PER DIEM	R	6/21/2018	525.00		174107		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201707212982	2016-17 4TH QTR CARE VAN GRANT	R	7/27/2017	1,375.00		169712		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201710184726	2017-18 1ST QTR CARE VAN GRANT	R	10/26/2017	1,375.00		171231		1,375.00

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05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201801186195	2017-18 2ND QTR CARE VAN GRANT	R	1/25/2018	1,375.00		172403		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201804197396	2017-18 3RD QTR CARE VAN GRANT	R	4/26/2018	1,375.00		173429		1,375.00
				*** VENDOR TOTALS ***		4 CHECKS		5,500.00
08355	JONES, GARY R.							
I-3206	LABOR-INSTALL FUEL SYSTEM	R	6/07/2018	6,978.82		173937		6,978.82
08355	JONES, GARY R.							
I-3226L	LABOR-REPAIR FUEL PUMPS	R	6/14/2018	299.00		174021		
I-3226M	MATERIALS-BOLTS/PULSER/SUPPLIE	R	6/14/2018	358.50		174021		657.50
				*** VENDOR TOTALS ***		2 CHECKS		7,636.32
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-201710164691	2017-18 OHV PROP TAXES-5181	R	10/26/2017	1,139.06		171224		
I-201710164692	2017-18 OHV PROP TAXES-5180	R	10/26/2017	571.49		171224		1,710.55
				*** VENDOR TOTALS ***		1 CHECKS		1,710.55
01509	GRAYBEAL DISTRIBUTING CO.							
I-283045	2017 OTRP CONCESSIONS	R	8/17/2017	6,285.86		170007		6,285.86
				*** VENDOR TOTALS ***		1 CHECKS		6,285.86
08041	HACKETT, JOSEPH W.							
I-201708043257	2017 OTRP BARRELMAN/ENTERTAINM	R	8/10/2017	1,500.00		169932		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
02394	HADDOCK, STEPHEN K.							
I-201706262562	MAY 2017 SURVEYOR REMUNERATION	R	7/05/2017	3,000.00		169394		
I-201706262563	JUNE 2017 SURVEYOR REMUNERATIO	R	7/05/2017	3,000.00		169394		
I-201706262564	PLAT CHECKS	R	7/05/2017	910.00		169394		
I-MCS 20	APRIL 2017 SURVEYOR REMUNERATI	R	7/05/2017	3,000.00		169394		9,910.00
02394	HADDOCK, STEPHEN K.							
I-17-10	REMONUMENTATION SERVICES	R	10/12/2017	200.00		171034		
I-17-12	REMONUMENTATION SERVICES	R	10/12/2017	26,290.00		171034		
I-MCS21	REMONUMENTATION SERVICES	R	10/12/2017	1,105.00		171034		27,595.00
02394	HADDOCK, STEPHEN K.							
I-MCS 21	JULY-OCT 2017 SURVEYOR REMUNER	R	11/09/2017	12,000.00		171432		12,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS22	NOV-DEC 2017 SURVEYOR REMUNERA	R	1/18/2018	6,000.00		172307		6,000.00

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02394	HADDOCK, STEPHEN K.							
I-17-14	TALLMAN PROPERTY SURVEYING	R	4/05/2018	2,250.00		173174		2,250.00
02394	HADDOCK, STEPHEN K.							
I-MCS23	REMONUMENTATION SERVICES	R	5/31/2018	860.00		173821		
I-MCS24	SURVEYOR SERVICES	R	5/31/2018	8,630.00		173821		9,490.00
			*** VENDOR TOTALS ***			6 CHECKS		67,245.00
06911	HAMPTON INN & SUITES							
I-201708173452	CONF #94298761-P. MORRIS	R	8/24/2017	457.78		170128		
I-201708173453	CONF #94818601-S. CARTER	R	8/24/2017	457.78		170128		915.56
			*** VENDOR TOTALS ***			1 CHECKS		915.56
08335	HARDEN PSY. D., SHERRY							
I-560	SERVICES RENDERED	R	5/03/2018	1,650.00		173508		1,650.00
			*** VENDOR TOTALS ***			1 CHECKS		1,650.00
07514	HART, PATRICK							
I-201806068205	CONTRACTUAL SERVICES-LEPC	R	6/14/2018	5,000.00		174013		
I-201806068206	TRAVEL-LEPC PLAN	R	6/14/2018	208.74		174013		
I-201806068207	SUPPLIES-LEPC PLAN	R	6/14/2018	85.89		174013		
I-201806068208	MEALS-LEPC PLAN	R	6/14/2018	24.00		174013		5,318.63
			*** VENDOR TOTALS ***			1 CHECKS		5,318.63
00193	HASKINS STEEL CO.INC.							
I-510859	STEEL PLATE	R	2/15/2018	1,203.84		172602		1,203.84
			*** VENDOR TOTALS ***			1 CHECKS		1,203.84
02555	HATTENHAUER DISTRIBUTING CO.							
I-0008766-IN	ROAD SHOP OIL	R	7/20/2017	2,285.25		169594		2,285.25
02555	HATTENHAUER DISTRIBUTING CO.							
I-00010711-IN	OIL/LUBRICANTS	R	10/12/2017	2,582.80		171035		2,582.80
02555	HATTENHAUER DISTRIBUTING CO.							
I-11282	OIL	R	4/13/2018	2,192.85		173287		2,192.85
02555	HATTENHAUER DISTRIBUTING CO.							
I-0011444-IN	HEAVY EQUIPMENT GREASE	R	5/24/2018	1,162.00		173756		1,162.00
			*** VENDOR TOTALS ***			4 CHECKS		8,222.90
02806	HD FOWLER COMPANY							
I-I4827218	AIRPORT PROJECT PIPING	R	5/31/2018	551.05		173822		
I-I4827372	PIPE ELBOW	R	5/31/2018	57.21		173822		
I-I4922983	CONCRETE REPAIR MATERIAL	R	5/31/2018	148.37		173822		756.63
			*** VENDOR TOTALS ***			1 CHECKS		756.63

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03606	HEALY, JUDY							
I-201708043260	2017 OTRP GATE CHANGE	R	8/10/2017	2,000.00		169897		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
07654	HEATON-ALLEN, SHANNON							
I-201708043247	2017 OTRP SOUND CONTRACTOR	R	8/10/2017	1,500.00		169924		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
01814	HEDMAN, TIM E							
I-705219	LEX OFFICE NEW ADDN FLOORING	R	3/01/2018	5,554.00		172770		5,554.00
				*** VENDOR TOTALS ***		1 CHECKS		5,554.00
02669	HELION SOFTWARE, INC.							
I-5808	AUG 2017 A&T PROGRAM MAINTENAN	R	8/24/2017	9,553.00		170108		9,553.00
02669	HELION SOFTWARE, INC.							
I-5814	SEPT 2017 A&T PROGRAM MAINTENA	R	10/19/2017	3,842.00		171109		3,842.00
02669	HELION SOFTWARE, INC.							
I-5827	OCT 2017 A&T PROGRAM MAINTENAN	R	10/26/2017	3,842.00		171220		3,842.00
02669	HELION SOFTWARE, INC.							
I-5856	NOV 2017 A&T PROGRAM MAINT	R	11/30/2017	3,842.00		171703		3,842.00
02669	HELION SOFTWARE, INC.							
I-5897	DEC 2017 A&T PROGRAM MAINTENAN	R	1/11/2018	3,842.00		172221		3,842.00
02669	HELION SOFTWARE, INC.							
I-5905	JAN 2018 A&T PROGRAM MAINTENAN	R	1/25/2018	3,842.00		172395		3,842.00
02669	HELION SOFTWARE, INC.							
I-5925	FEB 2018 A&T PROGRAM MAINTENAN	R	2/23/2018	3,842.00		172705		3,842.00
02669	HELION SOFTWARE, INC.							
I-5956	MAR 2018 A&T PROGRAM MAINTENAN	R	4/13/2018	3,842.00		173288		3,842.00
I-5965	2018-19 CLERK RECORDING SOFTWA	R	4/13/2018	4,048.00		173288		7,890.00
02669	HELION SOFTWARE, INC.							
I-5978	APRIL 18 2018 A&T PROGRAM MAIN	R	4/26/2018	3,842.00		173414		3,842.00
02669	HELION SOFTWARE, INC.							
I-5987	MAY 2018 A&T PROGRAM MAINTENAN	R	5/17/2018	3,842.00		173668		3,842.00
				*** VENDOR TOTALS ***		10 CHECKS		48,179.00

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02587	HELMETS R US, INC.							
I-52657	BIKE HELMETS	R	4/05/2018	608.00		173175		608.00
			*** VENDOR TOTALS ***			1 CHECKS		608.00
00153	HEPPNER AUTO PARTS							
I-73962	ROAD SHOP STOCK-WIPERS/FILTERS	R	7/27/2017	211.10		169670		
I-73963	ROAD SHOP STOCK-FILTERS/LIGHTS	R	7/27/2017	384.10		169670		
I-73986	BALL/HITCH PIN	R	7/27/2017	20.85		169670		
I-74102	WIPERS	R	7/27/2017	10.70		169670		
I-74109	FUEL CAN	R	7/27/2017	20.95		169670		
I-74155	OIL FILTER WRENCH/SOCKET	R	7/27/2017	14.35		169670		
I-74190	FLOOR DRY	R	7/27/2017	13.95		169670		
I-74215	ROAD SHOP STOCK-FILTERS	R	7/27/2017	523.65		169670		
I-74216	ROAD SHOP STOCK-FILTERS/WIPERS	R	7/27/2017	356.80		169670		
I-74332	GREASE ZERKS	R	7/27/2017	5.00		169670		
I-74344	GREASE COUPLER	R	7/27/2017	3.50		169670		
I-74374	ROAD SHOP STOCK-FILTERS	R	7/27/2017	462.35		169670		
I-74375	ROAD SHOP STOCK-FILTERS/WIPER	R	7/27/2017	563.30		169670		
I-74376	HEADLIGHT/TRUCK BATTERY/ATF	R	7/27/2017	417.25		169670		
I-74417	CHANNEL LOCKS	R	7/27/2017	21.95		169670		
I-74496	OIL FILTER/GREASE/FUSE PACK/BA	R	7/27/2017	301.35		169670		
I-74497	LED LIGHTS/OIL/OIL FILTER/TRAI	R	7/27/2017	271.05		169670		
I-74498	BARB FITTINGS/FUSE PACKS/RINGS	R	7/27/2017	55.75		169670		3,657.95
00153	HEPPNER AUTO PARTS							
I-74432	WEEDEATER STRING HEAD	R	8/17/2017	34.95		169970		
I-74547	LOADED BALL MOUNT	R	8/17/2017	36.95		169970		
I-74564	STARTER/STARTER FLUID/WASHER F	R	8/17/2017	204.30		169970		
I-74601	AIR FILTERS/WIPER BLADES/OIL F	R	8/17/2017	451.65		169970		
I-74602	FUEL FILTER WAX/FILTERS/SHOP T	R	8/17/2017	518.80		169970		
I-74637	FUEL CAP/BLOWER/CORD PIGTAIL	R	8/17/2017	93.80		169970		1,340.45
00153	HEPPNER AUTO PARTS							
I-74771	FUEL CAN	R	10/12/2017	95.80		171002		
I-74790	SWITCH/HEADLIGHT	R	10/12/2017	52.65		171002		
I-74823	EAR PLUGS	R	10/12/2017	8.25		171002		
I-74851	FITTINGS	R	10/12/2017	29.90		171002		
I-74858	POWER STEERING FLUID	R	10/12/2017	6.90		171002		
I-74908	OIL & FUEL FILTERS	R	10/12/2017	719.80		171002		
I-74945	STARTER	R	10/12/2017	94.25		171002		
I-74958	BAR NUT	R	10/12/2017	2.00		171002		
I-74975	FUEL & AIR FILTERS	R	10/12/2017	426.95		171002		
I-75003	AIR OIL & FUEL FILTERS/TUBING	R	10/12/2017	389.40		171002		
I-75004	FUEL AIR & OILD FILTERS	R	10/12/2017	654.20		171002		
I-75035	WASHER FLUID/FUEL & OIL FILTER	R	10/12/2017	81.15		171002		2,561.25

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00153	HEPPNER AUTO PARTS							
I-75151	SHOP TOWELS/FUSE PACKS/AIR FIL	R	11/09/2017	429.00		171407		
I-75169	COOLANT/TUBE ASSY/FUEL FILTER/	R	11/09/2017	148.20		171407		
I-75233	HEADLIGHT	R	11/09/2017	10.35		171407		
I-75271	WIPER BLADES/AIR FILTER	R	11/09/2017	58.70		171407		
I-75275	FUEL FILTERS/OIL FILTERS/AIR F	R	11/09/2017	319.60		171407		
I-75283	FENDER PAINT	R	11/09/2017	8.95		171407		974.80
00153	HEPPNER AUTO PARTS							
I-75339	LUBE SERVICE-2015 FORD FUSION	R	12/07/2017	49.95		171801		
I-76010	BLOW PACK	R	12/07/2017	499.95		171801		
I-76040	ICE MELT BAGS	R	12/07/2017	25.90		171801		575.80
00153	HEPPNER AUTO PARTS							
I-76121	LIGHT	R	12/28/2017	1.25		172072		
I-76123	FUSE PACKS/OIL FILTER/FUEL FIL	R	12/28/2017	236.65		172072		
I-76124	AIR FILTER/OIL FILTER/WIPER BL	R	12/28/2017	200.85		172072		
I-76132	REDUCING BUSHING	R	12/28/2017	4.40		172072		
I-76288	FUEL FILTERS/OIL FILTER/AIR FI	R	12/28/2017	1,055.65		172072		
I-76289	OIL FILTERS/AIR FILTERS/FUEL F	R	12/28/2017	256.75		172072		1,755.55
00153	HEPPNER AUTO PARTS							
I-76385	PLUGS/AIR FILTER	R	2/15/2018	13.75		172592		
I-76413	STARTER FLUID	R	2/15/2018	85.05		172592		
I-76505	SHOP STOCK-TOWELS/OIL FILTER/A	R	2/15/2018	318.00		172592		
I-76506	SHOP STOCK-SHRINK TUBING	R	2/15/2018	199.80		172592		
I-76507	CLAMPS/FUSE CIRCUIT/FUSES/SHRI	R	2/15/2018	222.80		172592		
I-76539	BRIGGS SAW MIX	R	2/15/2018	6.95		172592		
I-76540	PRIMER PUMP/FUEL FILTER/PLUGS	R	2/15/2018	68.15		172592		914.50
00153	HEPPNER AUTO PARTS							
I-201804127358	OIL	R	4/19/2018	6.80		173316		
I-76569	CARBURETOR/TAPE MEASURE/CLIP/	R	4/19/2018	61.60		173316		
I-76585	HYDRAULIC JACK OIL	R	4/19/2018	8.90		173316		
I-76625	THREADLOCKER/CAP BOLTS	R	4/19/2018	7.90		173316		
I-76644	WIPERS	R	4/19/2018	23.00		173316		
I-76651	LIGHTS/BACK-UP CAMERA/SWITCH	R	4/19/2018	134.05		173316		
I-76712	OIL FILTERS/FUEL FILTERS/WIPER	R	4/19/2018	465.74		173316		
I-76784	TRAILER SEAL SET	R	4/19/2018	10.60		173316		718.59
00153	HEPPNER AUTO PARTS							
I-76969	STOCK FUEL/OIL/AIR FILTERS	R	6/14/2018	973.75		173961		
I-76970	STOCK FUEL/AIR/OIL FILTERS	R	6/14/2018	664.70		173961		
I-76971	WIPER BLADES	R	6/14/2018	10.70		173961		
I-77003	FUEL/FITTING	R	6/14/2018	47.25		173961		
I-77021	GREASE CAP PLUG/KEYS/STOP SWIT	R	6/14/2018	22.50		173961		
I-77179	MARINE BOAT CLEAR HOSE	R	6/14/2018	3.00		173961		
I-77319	AIR FILTER	R	6/14/2018	19.90		173961		1,741.80

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00153	HEPPNER AUTO PARTS							
I-77123	OIL/AIR FILTERS	R	6/27/2018	218.20		174131		
I-77162	BAR WRENCH/BAR COVER/FILTER/BR	R	6/27/2018	209.20		174131		
I-77205	CHANNEL LOCK/SCREW EXTRACTORS/	R	6/27/2018	123.95		174131		
I-77218	OIL/AIR FILTERS	R	6/27/2018	67.70		174131		
I-77310	OIL/FILTER/WASHER FLUID/AIR CU	R	6/27/2018	51.30		174131		
I-77325	NUT SLEEVE FURREL/AIR LINE	R	6/27/2018	44.80		174131		
I-77347	GALLON FLUID	R	6/27/2018	32.35		174131		
I-77367	OIL/AIR FILTERS/TOWELS/TAPE/CO	R	6/27/2018	371.85		174131		
I-77369	AIR/FUEL FILTERS/BATTERY	R	6/27/2018	323.85		174131		1,443.20
			*** VENDOR TOTALS ***			10 CHECKS		15,683.89
00406	HEPPNER CEMETERY DIST.							
I-201711065074	HEPPNER CEMETERY DIST.	R	11/06/2017	3,252.63		171349		3,252.63
00406	HEPPNER CEMETERY DIST.							
I-201711085151	HEPPNER CEMETERY DIST.	R	11/08/2017	2,729.37		171379		2,729.37
00406	HEPPNER CEMETERY DIST.							
I-201711155259	HEPPNER CEMETERY DIST.	R	11/15/2017	9,819.54		171475		9,819.54
00406	HEPPNER CEMETERY DIST.							
I-201711215312	HEPPNER CEMETERY DIST.	R	11/21/2017	22,334.10		171615		22,334.10
00406	HEPPNER CEMETERY DIST.							
I-201711285383	HEPPNER CEMETERY DIST.	R	11/28/2017	8,313.44		171651		8,313.44
00406	HEPPNER CEMETERY DIST.							
I-201712065572	HEPPNER CEMETERY DIST.	R	12/06/2017	950.89		171780		950.89
			*** VENDOR TOTALS ***			6 CHECKS		47,399.97
00207	HEPPNER CHAMBER OF COMMERCE							
I-201708073267	2017 OTPR GATE SERVICES	R	8/07/2017	500.00		169837		500.00
00207	HEPPNER CHAMBER OF COMMERCE							
I-201708033170	2017-18 TOURISM ALLOCATION	R	8/10/2017	2,125.00		169873		2,125.00
			*** VENDOR TOTALS ***			2 CHECKS		2,625.00
00103	HEPPNER DAY CARE, INC.							
I-201707262995	2017 FAIR GATE SERVICES	R	8/03/2017	1,000.00		169756		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00346	HEPPNER HIGH SCHOOL							
I-201708043264	2017 OTPR USHER/TRASH CLEANUP	R	8/10/2017	500.00		169896		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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06941	HEPPNER HIGH SCHOOL DRAMA DEPA							
I-201712145811	HEPPNER HIGH SCHOOL DRAMA DEPA	R	12/14/2017	1,500.00		171973		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
08255	HEPPNER HIGH SCHOOL							
I-201712145810	HEPPNER HIGH SCHOOL	R	12/14/2017	1,600.00		171975		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
07781	HEPPNER JANITORIAL LLC							
I-201707122909	JUNE 2017 JANITORIAL SERVICES	R	7/20/2017	6,755.00		169640		6,755.00
07781	HEPPNER JANITORIAL LLC							
I-201708013092	JULY 2017 JANITORIAL SERVICES	R	8/10/2017	6,160.00		169925		6,160.00
				*** VENDOR TOTALS ***		2 CHECKS		12,915.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-201801035926	HEPPNER POSTMASTER	R	1/03/2018	989.57		172108		989.57
00707	US POSTAL SERVICE-HEPPNER POST							
I-201804257422	HEPPNER POSTMASTER	R	4/25/2018	1,033.45		173357		1,033.45
00707	US POSTAL SERVICE-HEPPNER POST							
I-201806058118	BOX 338-CLERK'S BOX RENTAL	R	6/14/2018	116.00		173969		
I-201806058176	BOX 37-TREASURER BOX RENT	R	6/14/2018	116.00		173969		
I-201806068209	BOX 159-SHER OFF BOX RENT	R	6/14/2018	208.00		173969		
I-201806068210	BOX 464-FAIR BOX RENT	R	6/14/2018	72.00		173969		
I-201806078220	BOX 412-JUVENILE BOX RENT	R	6/14/2018	54.00		173969		566.00
				*** VENDOR TOTALS ***		3 CHECKS		2,589.02
00403	HEPPNER RURAL FIRE PD							
I-201708073273	HEPPNER RURAL FIRE PD	R	8/07/2017	727.99		169822		727.99
00403	HEPPNER RURAL FIRE PD							
I-201711065071	HEPPNER RURAL FIRE PD	R	11/06/2017	6,134.58		171346		6,134.58
00403	HEPPNER RURAL FIRE PD							
I-201711085148	HEPPNER RURAL FIRE PD	R	11/08/2017	5,169.80		171376		5,169.80
00403	HEPPNER RURAL FIRE PD							
I-201711155256	HEPPNER RURAL FIRE PD	R	11/15/2017	18,607.62		171472		18,607.62
00403	HEPPNER RURAL FIRE PD							
I-201711215309	HEPPNER RURAL FIRE PD	R	11/21/2017	42,324.74		171612		42,324.74

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00403	HEPPNER RURAL FIRE PD							
I-201711285380	HEPPNER RURAL FIRE PD	R	11/28/2017	15,754.68		171648		15,754.68
00403	HEPPNER RURAL FIRE PD							
I-201712065569	HEPPNER RURAL FIRE PD	R	12/06/2017	1,800.78		171777		1,800.78
00403	HEPPNER RURAL FIRE PD							
I-201802066422	HEPPNER RURAL FIRE PD	R	2/06/2018	840.46		172489		840.46
00403	HEPPNER RURAL FIRE PD							
I-201803066734	HEPPNER RURAL FIRE PD	R	3/06/2018	894.79		172801		894.79
00403	HEPPNER RURAL FIRE PD							
I-201806058154	HEPPNER RURAL FIRE PD	R	6/06/2018	772.94		173872		772.94
			*** VENDOR TOTALS ***			10 CHECKS		93,028.38
00926	HEPPNER VOLUNTEER FIRE DE							
I-201708043262	2017 OTRP BLEACHER CLEANUP	R	8/10/2017	500.00		169883		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00410	HEPPNER WATER CONTROL DIS							
I-201711065082	HEPPNER WATER CONTROL DIS	R	11/06/2017	612.27		171352		612.27
00410	HEPPNER WATER CONTROL DIS							
I-201711085159	HEPPNER WATER CONTROL DIS	R	11/08/2017	515.07		171382		515.07
00410	HEPPNER WATER CONTROL DIS							
I-201711155267	HEPPNER WATER CONTROL DIS	R	11/15/2017	1,853.12		171478		1,853.12
00410	HEPPNER WATER CONTROL DIS							
I-201711215320	HEPPNER WATER CONTROL DIS	R	11/21/2017	4,214.78		171618		4,214.78
00410	HEPPNER WATER CONTROL DIS							
I-201711285391	HEPPNER WATER CONTROL DIS	R	11/28/2017	1,568.88		171654		1,568.88
			*** VENDOR TOTALS ***			5 CHECKS		8,764.12
06721	DENCHEL MOTORS LLC							
I-CHCS617104L	LABOR-REPAIR 2014 DODGE CHARGE	R	8/10/2017	210.00		169915		
I-CHCS617104M	MATERIALS-REPAIR 2014 DODGE CH	R	8/10/2017	165.92		169915		
I-CHCS617159L	LABOR-REPAIR 2011 FORD EXPEDIT	R	8/10/2017	210.00		169915		
I-CHCS617159M	SUPPLIES-REPAIR 2011 FORD EXPE	R	8/10/2017	64.55		169915		650.47
			*** VENDOR TOTALS ***			1 CHECKS		650.47

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02603	KEN-MAR LLC							
I-38284	LABOR-INSTALL BULLET PROOF GLA	R	2/15/2018	2,052.87		172637		2,052.87
				*** VENDOR TOTALS ***		1 CHECKS		2,052.87
02744	HIGH DESERT MARINE							
I-201803146901	SHERIFF'S OFFICE NEW BOAT BUIL	R	3/22/2018	1,499.99		173048		1,499.99
				*** VENDOR TOTALS ***		1 CHECKS		1,499.99
02206	HIGH PERFORMANCE SIGNS							
I-21710	PUB HEALTH TRAILER PANEL INSTA	R	8/24/2017	550.00		170105		550.00
02206	HIGH PERFORMANCE SIGNS							
I-21720	2017 RODEO SPONSOR SIGNS	R	9/07/2017	3,005.00		170238		3,005.00
02206	HIGH PERFORMANCE SIGNS							
I-21784	GRAPHICS-2008 PICKUP	R	10/19/2017	650.00		171107		
I-21812	GRAPHICS-2010 & 2013 TRUCKS	R	10/19/2017	1,300.00		171107		1,950.00
02206	HIGH PERFORMANCE SIGNS							
I-21962	GRAPHICS-2018 DODGE CHARGER	R	12/07/2017	1,950.00		171840		
I-21975	STRIPING-2018 DODGE DURANGO	R	12/07/2017	320.00		171840		2,270.00
02206	HIGH PERFORMANCE SIGNS							
I-22145	GRAPHICS-2018 DODGE RAM PICKUP	R	3/08/2018	650.00		172856		650.00
02206	HIGH PERFORMANCE SIGNS							
I-22446	GRAPHICS-(2) DODGE CHARGERS	R	6/14/2018	1,300.00		173994		1,300.00
				*** VENDOR TOTALS ***		6 CHECKS		9,725.00
07097	HOBART SERVICE							
I-33598384	TUBING/MILEAGE/FREIGHT CHARGE	R	6/27/2018	515.87		174169		
I-33598384L	LABOR-REPAIR WASHER OHV PARK	R	6/27/2018	212.00		174169		727.87
				*** VENDOR TOTALS ***		1 CHECKS		727.87
00370	HOP'S AUTO BODY, INC.							
I-6222	INSURANCE DEDUCTIBLE	R	9/07/2017	500.00		170219		500.00
00370	HOP'S AUTO BODY, INC.							
I-6707	REPAIR 2017 DODGE CHARGER	R	3/22/2018	516.75		173039		516.75
				*** VENDOR TOTALS ***		2 CHECKS		1,016.75
02387	HUMANE SOCIETY OF EASTERN OREG							
I-128	AUG-NOV 2017 ANIMAL RESCUE SER	R	1/04/2018	815.00		172148		815.00

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02387	HUMANE SOCIETY OF EASTERN OREG							
I-131	NOV 2017-MAR 2018 ANIMAL RESCU	R	5/03/2018	580.00		173498		580.00
				*** VENDOR TOTALS ***		2 CHECKS		1,395.00
04528	HUGHES NETWORK SYSTEMS, LLC							
I-B1-311944681	JUNE 24 2017 OHV PARK INTERNET	R	7/13/2017	118.48		169500		
I-B1-311944723	JUNE 24 2017 ANSON WRT BILLING	R	7/13/2017	118.48		169500		
I-B1-311952632	JUNE 24 2017 CUTSFORTH PK INTE	R	7/13/2017	148.44		169500		
I-B1-311996175	JUNE 25 2017 OHV/EOC INTERNET	R	7/13/2017	133.48		169500		518.88
04528	HUGHES NETWORK SYSTEMS, LLC							
I-B1-313018525	JULY 24 2017 OHV PARK INTERNET	R	8/10/2017	118.48		169906		
I-B1-313018565	JULY 24 2017 ANSON WRIGHT INTE	R	8/10/2017	148.43		169906		
I-B1-313035397	JULY 24 2017 CUTSFORTH PK INTE	R	8/10/2017	463.20		169906		
I-B1-313065991	JULY 25 2017 OHV/EOC INTERNET	R	8/10/2017	133.48		169906		863.59
				*** VENDOR TOTALS ***		2 CHECKS		1,382.47
06630	IAAO							
I-18-10174310	2018 MEMBERSHIP DUES-M GORMAN	R	1/11/2018	210.00		172232		
I-18-10190498	2018 MEMBERSHIP DUES-S PATTON	R	1/11/2018	190.00		172232		
I-18-10192550	2018 MEMBERSHIP DUES-D GUNDERS	R	1/11/2018	190.00		172232		590.00
				*** VENDOR TOTALS ***		1 CHECKS		590.00
03435	ICABO							
I-201712045525	ICABO	R	12/04/2017	33,354.98		171755		33,354.98
03435	ICABO							
I-201712155825	ICABO	R	12/15/2017	134,715.80		171984		134,715.80
				*** VENDOR TOTALS ***		2 CHECKS		168,070.78
00132	INTERMOUNTAIN ESD							
I-502D054770	TONER CARTRIDGE	R	7/05/2017	61.50		169385		
I-502D055197	FILE CABINET	R	7/05/2017	478.49		169385		539.99
00132	INTERMOUNTAIN ESD							
I-5250000528	MID-LEVEL SVC PARK RES SYSTEM	R	8/10/2017	590.07		169854		590.07
00132	INTERMOUNTAIN ESD							
I-2630000361	2016-17 CARE COORDINATOR	R	8/17/2017	10,000.00		169967		
I-525P017642	BUSINESS CARDS-M RHEA	R	8/17/2017	60.00		169967		
I-598M015593	ANTIVIRUS SOFTWARE LICENSES	R	8/17/2017	1,035.50		169967		
I-598T056078	HARD DRIVES	R	8/17/2017	251.74		169967		
I-598T056106	PUB WORKS TABLET COVER/MOUSE/	R	8/17/2017	221.28		169967		
I-598T056112	FAIR SURFACE PRO TABLET	R	8/17/2017	1,071.45		169967		
I-598T056235	PUB WORKS SURFACE PRO TABLET	R	8/17/2017	1,324.00		169967		
I-898T056091	BACKUP STORAGE	R	8/17/2017	2,199.94		169967		16,163.91

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00132	INTERMOUNTAIN ESD							
I-5980002342	CONTRACT TECH SUPPORT FEE	R	9/07/2017	22,605.84		170195		22,605.84
00132	INTERMOUNTAIN ESD							
I-598T056678	DISTRICT ATTORNEY LAPTOP DOCK	R	9/21/2017	121.99		170426		
I-598T056736	DISTRICT ATTORNEY LAPTOP	R	9/21/2017	2,205.67		170426		2,327.66
00132	INTERMOUNTAIN ESD							
I-5250000543	MID-LEVEL SVC PARK RES SYSTEM	R	10/26/2017	590.07		171183		
I-59800002401	CONTRACT TECH SUPPORT FEE	R	10/26/2017	22,605.84		171183		23,195.91
00132	INTERMOUNTAIN ESD							
I-525P017967	ASSESSOR'S LETTERHEAD	R	11/02/2017	540.00		171291		540.00
00132	INTERMOUNTAIN ESD							
I-502D056803	TONER CARTIDGES/FASTENERS/LABE	R	12/07/2017	216.27		171797		
I-502D056882	4 TONER CARTRIDGES	R	12/07/2017	292.12		171797		
I-502D057177	STAPLER	R	12/07/2017	15.63		171797		
I-598T057440	DOOR LOCK POWER TRANSFORMER	R	12/07/2017	16.28		171797		540.30
00132	INTERMOUNTAIN ESD							
I-5968T057657	COMPUTER-S. SMITH	R	12/14/2017	1,308.93		171902		
I-598T057307	SERVER HARD DRIVE REPLACEMENTS	R	12/14/2017	276.70		171902		
I-598T057623	VETERAN'S WIRELESS AP	R	12/14/2017	148.53		171902		
I-598T057656	S OFFICE & PUB WORKS COMPUTERS	R	12/14/2017	5,931.00		171902		
I-598T057711	ASSESSOR SSD HARD DRIVE UPGRAD	R	12/14/2017	98.99		171902		
I-598t057151	JUSTICE COURT HARD DRIVES	R	12/14/2017	229.72		171902		7,993.87
00132	INTERMOUNTAIN ESD							
I-502D057543	CALENDARS	R	12/21/2017	189.33		172006		
I-502D057575	LABEL TAPE/FILE FOLDERS	R	12/21/2017	46.19		172006		
I-598t057765	ASSESSOR'S 5 HARD DRIVES	R	12/21/2017	631.68		172006		867.20
00132	INTERMOUNTAIN ESD							
I-525P018202	BOC BUSINESS CARDS-D GREEN	R	2/08/2018	35.85		172513		
I-598T058143	SURFACE PRO/ACCESS-E IMES	R	2/08/2018	1,794.55		172513		
I-598T058196	OHV PARK PHONE CABLE	R	2/08/2018	36.10		172513		1,866.50
00132	INTERMOUNTAIN ESD							
I-5250000552	MID-LEVEL PARK RES SYSTEM	R	2/15/2018	590.07		172590		
I-5980002434	CONTRACT TECH SUPPORT FEE	R	2/15/2018	22,605.84		172590		
I-598T058259	REPLACEMENT HARD DRIVE/OUTLETS	R	2/15/2018	208.94		172590		23,404.85

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00132	INTERMOUNTAIN ESD							
I-598T057514	SO VEHICLES DOCKING CRADLES	R	2/23/2018	3,293.40		172675		
I-598T057689	SO VEHICLES IN-CAR LAPTOPS	R	2/23/2018	11,784.00		172675		
I-598T057746	VETERAN'S FIREWALL UNIT RENEWA	R	2/23/2018	86.91		172675		15,164.31
00132	INTERMOUNTAIN ESD							
I-598M015635	2018 PHONE SYSTEM MAINT SERVIC	R	3/28/2018	660.00		173076		
I-598T058419	FINANCE LAPTOP/MOUSE/BAG	R	3/28/2018	1,593.34		173076		2,253.34
00132	INTERMOUNTAIN ESD							
I-5980002470	CONTRACT TECH SUPPORT FEE	R	4/26/2018	22,605.84		173375		
I-598T058783	5 REPLACEMENT COMPUTERS	R	4/26/2018	5,658.40		173375		
I-598t058798	JUVENILE DEPARTMENT COMPUTER	R	4/26/2018	2,476.53		173375		30,740.77
00132	INTERMOUNTAIN ESD							
I-5250000567	MID-LEVEL SVC PARK RES SYSTEM	R	5/03/2018	590.07		173470		
I-598T028822	REPLACEMENT HELION SERVER	R	5/03/2018	10,667.85		173470		
I-598T058781	2 HELION SERVER CPU SOCKETS	R	5/03/2018	1,898.75		173470		
I-598T058875	VETERAN'S OFFICE COMPUTER	R	5/03/2018	1,119.73		173470		14,276.40
00132	INTERMOUNTAIN ESD							
I-502D058261	RUBBERBANDS/PAPER FASTENERS	R	5/17/2018	5.99		173626		
I-502D058750	FILE FOLDERS/LABELS/PAPER CLIP	R	5/17/2018	27.47		173626		
I-589T058809	COMPUTER BATTERY	R	5/17/2018	88.79		173626		
I-598T058795	MONITOR DOCK	R	5/17/2018	262.49		173626		
I-598T058972	PUB WORKS WIFI ACCESS POINTS	R	5/17/2018	327.80		173626		712.54
00132	INTERMOUNTAIN ESD							
I-525P018473	BUSINESS CARDS-D. RUSSELL	R	6/07/2018	35.85		173899		
I-598T059137	JUVENILE DEPT COMPUTER PURCHAS	R	6/07/2018	878.25		173899		
I-598T059209	5 REPLACEMENT COMPUTERS	R	6/07/2018	5,861.45		173899		
I-598T059210	E911/EVIDENCE PC REPLACEMENTS	R	6/07/2018	1,908.40		173899		
I-598T059211	3 PUBLIC HEALTH LAPTOPS	R	6/07/2018	4,865.40		173899		
I-598T059214	WIRELESS ROUTER-CUTSFORTH PK	R	6/07/2018	108.89		173899		13,658.24
00132	INTERMOUNTAIN ESD							
I-598T058961	SO VEHICLE IN-CAR LAPTOP/DOCKI	R	6/27/2018	2,612.44		174129		
I-598T059130	TELEPHONE	R	6/27/2018	179.72		174129		
I-598T059280	SO VEHICLE IN-CAR LAPTOPS/DOCK	R	6/27/2018	5,225.46		174129		
I-598T059357	STF-LOOP TELEPHONE	R	6/27/2018	196.72		174129		
I-598T059382	BUILDING REPLACEMENT ACCESS PO	R	6/27/2018	779.90		174129		
I-598T059383	IRR ANNEX REP SWITCHES/EQUIPME	R	6/27/2018	3,416.60		174129		12,410.84
*** VENDOR TOTALS ***						19 CHECKS		189,852.54

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03418	INLAND DEVELOPMENT CORPORATION							
I-7629	JULY 2017 DARK FIBER LEASE	R	7/20/2017	1,350.00		169598		
I-7635	JULY 2017 DATA SERVICE-GIGABYT	R	7/20/2017	1,853.03		169598		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7704	AUG 2017 DARK FIBER LEASE	R	8/17/2017	1,350.00		170022		
I-7711	AUG 2017 DATA SERVICE-GIGABIT	R	8/17/2017	1,853.03		170022		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7785	SEPT 2017 DARK FIBER LEASE	R	9/21/2017	1,350.00		170457		
I-7792	SEPT 2017 DATE SERVICE-GIGABIT	R	9/21/2017	1,853.03		170457		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7861	OCT 2017 DARK FIBER LEASE	R	10/19/2017	1,350.00		171113		
I-7868	OCT 2017 DATA SERVICE-GIGABIT	R	10/19/2017	1,853.03		171113		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-7935	NOV 2017 DARK FIBER LEASE	R	11/16/2017	1,350.00		171560		
I-7942	NOV 2017 DATA SERVICE-GIGABIT	R	11/16/2017	1,853.03		171560		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-8010	DEC 2017 DARK FIBER LEASE	R	12/14/2017	1,350.00		171938		
I-8017	DEC 2017 DATA SERVICE-GIGABIT	R	12/14/2017	1,853.03		171938		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-8087	JAN 2018 DARK FIBER LEASE	R	1/11/2018	1,350.00		172223		
I-8094	JAN 2018 DATA SERVICE-GIGABIT	R	1/11/2018	1,853.03		172223		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201802086467	FEB 2018 BUSINESS ETHERNET	R	2/15/2018	1,853.03		172640		
I-201802086468	FEB 2018 DARK FIBER LEASE	R	2/15/2018	1,350.00		172640		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201803076815	MARCH 2018 BUSINESS ETHERNET	R	3/15/2018	1,853.03		172963		
I-201803076816	MARCH 2018 DARK FIBER LEASE	R	3/15/2018	1,350.00		172963		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201804057250	APRIL 2018 BUSINESS ETHERNET	R	4/13/2018	1,853.03		173290		
I-201804057251	APRIL 2018 DARK FIBER LEASE	R	4/13/2018	1,350.00		173290		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201805087767	MAY 2018 DARK FIBER LEASE	R	5/17/2018	1,350.00		173671		
I-201805087768	MAY 2018 BUSINESS ETHERNET	R	5/17/2018	1,853.03		173671		3,203.03

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03418	INLAND DEVELOPMENT CORPORATION							
I-201806128258	JUNE 2018 BUSINESS ETHERNET	R	6/21/2018	1,853.03		174077		
I-201806128259	JUNE 2018 DARK FIBER LEASE	R	6/21/2018	1,350.00		174077		3,203.03
			*** VENDOR TOTALS ***			12 CHECKS		38,436.36
00759	INLAND NORTHWEST MUSICIANS							
I-201712145812	INLAND NORTHWEST MUSICIANS	R	12/14/2017	1,900.00		171971		1,900.00
			*** VENDOR TOTALS ***			1 CHECKS		1,900.00
08184	INSEEGO NORTH AMERICA, LLC							
I-S51156	2017-18 SOFTWARE RENEWAL	R	10/19/2017	1,632.00		171170		1,632.00
			*** VENDOR TOTALS ***			1 CHECKS		1,632.00
05986	INTEGRA INFORMATION TECHNOLOGI							
I-22355	2018-19 ANNUAL MAINT RENEWAL	R	5/17/2018	995.00		173683		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
02751	WALTEK II, INC.							
I-9569	LEXINGTON AIRPORT APRON PROJEC	R	4/26/2018	741.60		173415		741.60
02751	WALTEK II, INC.							
I-9726	LEXINGTON AIRPORT APRON PROJEC	R	6/27/2018	1,035.00		174155		1,035.00
			*** VENDOR TOTALS ***			2 CHECKS		1,776.60
06200	IONE LIBRARY DISTRICT							
I-201708073287	IONE LIBRARY DISTRICT	R	8/07/2017	682.79		169835		682.79
06200	IONE LIBRARY DISTRICT							
I-201711065085	IONE LIBRARY DISTRICT	R	11/06/2017	2,881.87		171359		2,881.87
06200	IONE LIBRARY DISTRICT							
I-201711085162	IONE LIBRARY DISTRICT	R	11/08/2017	2,418.53		171389		2,418.53
06200	IONE LIBRARY DISTRICT							
I-201711155270	IONE LIBRARY DISTRICT	R	11/15/2017	8,701.73		171485		8,701.73
06200	IONE LIBRARY DISTRICT							
I-201711215323	IONE LIBRARY DISTRICT	R	11/21/2017	19,792.26		171625		19,792.26
06200	IONE LIBRARY DISTRICT							
I-201711285394	IONE LIBRARY DISTRICT	R	11/28/2017	7,367.21		171661		7,367.21
06200	IONE LIBRARY DISTRICT							
I-201712065583	IONE LIBRARY DISTRICT	R	12/06/2017	842.68		171790		842.68

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06200	IONE LIBRARY DISTRICT							
I-201801056067	IONE LIBRARY DISTRICT	R	1/05/2018	8,560.53		172173		8,560.53
			*** VENDOR TOTALS ***			8 CHECKS		51,247.60
00359	IONE RFPD							
I-201707122933	IONE RFPD	R	7/12/2017	7,700.00		169445		7,700.00
00359	IONE RFPD							
I-201708083357	IONE RFPD	R	8/08/2017	6,200.00		169838		6,200.00
00359	IONE RFPD							
I-201709143942	IONE RFPD	R	9/14/2017	2,700.00		170417		2,700.00
00359	IONE RFPD							
I-201710104626	IONE RFPD	R	10/10/2017	16,600.00		170978		16,600.00
00359	IONE RFPD							
I-201711155288	IONE RFPD	R	11/15/2017	2,200.00		171486		2,200.00
00359	IONE RFPD							
I-201712125803	IONE RFPD	R	12/12/2017	1,800.00		171880		1,800.00
00359	IONE RFPD							
I-201801106121	IONE RFPD	R	1/10/2018	9,400.00		172177		9,400.00
00359	IONE RFPD							
I-201802136498	IONE RFPD	R	2/13/2018	7,150.00		172567		7,150.00
00359	IONE RFPD							
I-201803156904	IONE RFPD	R	3/15/2018	12,550.00		173006		12,550.00
00359	IONE RFPD							
I-201804117334	IONE RFPD	R	4/11/2018	2,500.00		173222		2,500.00
00359	IONE RFPD							
I-201805177831	IONE RFPD	R	5/17/2018	2,500.00		173715		2,500.00
			*** VENDOR TOTALS ***			11 CHECKS		71,300.00
00387	IONE-LEXINGTON CEMETERY							
I-201707283063	IONE-LEXINGTON CEMETERY	R	7/28/2017	5,000.00		169732		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201708223461	IONE-LEXINGTON CEMETERY	R	8/22/2017	12,624.00		170065		12,624.00

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00387	IONE-LEXINGTON CEMETERY							
I-201709274368	IONE-LEXINGTON CEMETERY	R	9/27/2017	5,000.00		170511		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201710234739	IONE-LEXINGTON CEMETERY	R	10/23/2017	6,000.00		171171		6,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201712085747	IONE-LEXINGTON CEMETERY	R	12/08/2017	4,000.00		171879		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201801236209	IONE-LEXINGTON CEMETERY	R	1/23/2018	4,000.00		172362		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201803206917	IONE-LEXINGTON CEMETERY	R	3/20/2018	5,000.00		173009		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201805297886	IONE-LEXINGTON CEMETERY	R	5/29/2018	5,000.00		173790		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201806188320	IONE-LEXINGTON CEMETERY	R	6/18/2018	5,000.00		174026		5,000.00
				*** VENDOR TOTALS ***		9 CHECKS		51,624.00
07662	IRON MOUNTAIN INC.							
I-PLK9770	SHERIFF'S OFFICE SHREDDING SER	R	12/21/2017	119.20		172059		
I-PLK9880	DA/FINANCE SHREDDING SERVICES	R	12/21/2017	404.06		172059		523.26
07662	IRON MOUNTAIN INC.							
I-ABDR108	SHERIFF'S OFFICE SHREDDING SER	R	6/21/2018	124.03		174109		
I-ABDR220	DA/FINANCE SHREDDING SERVICES	R	6/21/2018	411.08		174109		535.11
				*** VENDOR TOTALS ***		2 CHECKS		1,058.37
00407	IRRIGON CEMETERY DIST.							
I-201711065075	IRRIGON CEMETERY DIST.	R	11/06/2017	1,370.13		171350		1,370.13
00407	IRRIGON CEMETERY DIST.							
I-201711085152	IRRIGON CEMETERY DIST.	R	11/08/2017	1,151.70		171380		1,151.70
00407	IRRIGON CEMETERY DIST.							
I-201711155260	IRRIGON CEMETERY DIST.	R	11/15/2017	4,143.71		171476		4,143.71
00407	IRRIGON CEMETERY DIST.							
I-201711215313	IRRIGON CEMETERY DIST.	R	11/21/2017	9,424.38		171616		9,424.38

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00407	IRRIGON CEMETERY DIST.							
I-201711285384	IRRIGON CEMETERY DIST.	R	11/28/2017	3,508.13		171652		3,508.13
			*** VENDOR TOTALS ***			5 CHECKS		19,598.05
04125	IRRIGON CHAMBER OF COMMERCE							
I-201708033171	2017-18 TOURISM ALLOCATION	R	8/10/2017	2,125.00		169904		2,125.00
			*** VENDOR TOTALS ***			1 CHECKS		2,125.00
08025	WENHOLZ, JOHN							
I-201711145247	1985 REFRIGERATION TRAILER	R	11/16/2017	4,500.00		171597		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
00409	IRRIGON PARK & REC DIST.							
I-201708073278	IRRIGON PARK & REC DIST.	R	8/07/2017	721.98		169827		721.98
00409	IRRIGON PARK & REC DIST.							
I-201711065076	IRRIGON PARK & REC DIST.	R	11/06/2017	5,446.45		171351		5,446.45
00409	IRRIGON PARK & REC DIST.							
I-201711085153	IRRIGON PARK & REC DIST.	R	11/08/2017	4,576.43		171381		4,576.43
00409	IRRIGON PARK & REC DIST.							
I-201711155261	IRRIGON PARK & REC DIST.	R	11/15/2017	16,465.77		171477		16,465.77
00409	IRRIGON PARK & REC DIST.							
I-201711215314	IRRIGON PARK & REC DIST.	R	11/21/2017	37,448.67		171617		37,448.67
00409	IRRIGON PARK & REC DIST.							
I-201711285385	IRRIGON PARK & REC DIST.	R	11/28/2017	13,939.97		171653		13,939.97
00409	IRRIGON PARK & REC DIST.							
I-201712065574	IRRIGON PARK & REC DIST.	R	12/06/2017	1,606.68		171782		1,606.68
00409	IRRIGON PARK & REC DIST.							
I-201802066427	IRRIGON PARK & REC DIST.	R	2/06/2018	762.17		172494		762.17
00409	IRRIGON PARK & REC DIST.							
I-201803066739	IRRIGON PARK & REC DIST.	R	3/06/2018	795.39		172806		795.39
00409	IRRIGON PARK & REC DIST.							
I-201806058159	IRRIGON PARK & REC DIST.	R	6/06/2018	693.38		173877		693.38
			*** VENDOR TOTALS ***			10 CHECKS		82,456.89

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00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201708073274	IRRIGON RURAL FIRE DEPARTMENT	R	8/07/2017	1,009.37		169823		1,009.37
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201711065072	IRRIGON RURAL FIRE DEPARTMENT	R	11/06/2017	7,227.75		171347		7,227.75
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201711085149	IRRIGON RURAL FIRE DEPARTMENT	R	11/08/2017	6,063.44		171377		6,063.44
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201711155257	IRRIGON RURAL FIRE DEPARTMENT	R	11/15/2017	21,814.43		171473		21,814.43
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201711215310	IRRIGON RURAL FIRE DEPARTMENT	R	11/21/2017	49,616.28		171613		49,616.28
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201711285381	IRRIGON RURAL FIRE DEPARTMENT	R	11/28/2017	18,468.62		171649		18,468.62
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201712065570	IRRIGON RURAL FIRE DEPARTMENT	R	12/06/2017	2,140.60		171778		2,140.60
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201801056054	IRRIGON RURAL FIRE DEPARTMENT	R	1/05/2018	515.83		172161		515.83
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201802066423	IRRIGON RURAL FIRE DEPARTMENT	R	2/06/2018	1,017.00		172490		1,017.00
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201803066735	IRRIGON RURAL FIRE DEPARTMENT	R	3/06/2018	1,055.44		172802		1,055.44
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201806058155	IRRIGON RURAL FIRE DEPARTMENT	R	6/06/2018	920.32		173873		920.32
			*** VENDOR TOTALS ***			11 CHECKS		109,849.08
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201707032694	JULY 2017 MONTHLY PAYMENT	R	7/13/2017	1,333.34		169458		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201707202968	AUG 2017 MONTHLY PAYMENT	R	7/27/2017	1,333.34		169667		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201708163418	SEPT 2017 MONTHLY PAYMENT	R	8/24/2017	1,333.34		170073		1,333.34

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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201709183949	OCT 2017 MONTHLY PAYMENT	R	9/29/2017	1,333.34		170516		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201710184727	NOV 2017 MONTHLY PAYMENT	R	10/26/2017	1,333.34		171187		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201711155281	DEC 2017 MONTHLY PAYMENT	R	11/30/2017	1,333.34		171675		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201712195841	JAN 2018 MONTHLY PAYMENT	R	12/28/2017	1,333.34		172069		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201801186193	FEB 2018 MONTHLY PAYMENT	R	1/25/2018	1,333.34		172368		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201802146503	MARCH 2018 MONTHLY PAYMENT	R	3/01/2018	1,333.34		172754		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201803206921	APRIL 2018 MONTHLY PAYMENT	R	3/28/2018	1,333.34		173079		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201804197403	MAY 2018 MONTHLY PAYMENT	R	4/26/2018	1,333.34		173378		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201805237870	JUNE 2018 MONTHLY PAYMENT	R	5/31/2018	1,333.26		173798		1,333.26
				*** VENDOR TOTALS ***		12 CHECKS		16,000.00
06561	JACOBS RADIO PROGRAMMING							
I-17080153	2017 FAIR AND RODEO ADVERTISIN	R	9/14/2017	500.00		170395		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00592	JAMAR TECHNOLOGIES, INC.							
I-0038984	RADIO ANTENNAS/EXTENSION/AUTO	R	1/18/2018	1,618.00		172292		1,618.00
				*** VENDOR TOTALS ***		1 CHECKS		1,618.00
00184	JEPSSEN PEST CONTROL, INC.							
I-320747	RODENT SERVICES	R	10/05/2017	1,389.00		170622		1,389.00
00184	JEPSSEN PEST CONTROL, INC.							
I-321253	PARKS RODENT SERVICES	R	12/28/2017	600.00		172073		
I-321292	PUBLIC WORKS RODENT SERVICES	R	12/28/2017	1,389.00		172073		1,989.00

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00184	JEPSEN PEST CONTROL, INC.							
I-321851	PUBLIC WORKS RODENT SERVICES	R	3/22/2018	1,464.00		173026		1,464.00
			*** VENDOR TOTALS ***			3 CHECKS		4,842.00
08289	JJ KELLER & ASSOCIATES INC							
I-9102705438	TRUCK CDL INSPECTION LOGS	R	2/23/2018	593.55		172728		593.55
			*** VENDOR TOTALS ***			1 CHECKS		593.55
04554	JLC CONTRACTING, INC.							
I-363	UPPER RHEA CREEK MOWING	R	7/05/2017	7,375.00		169401		7,375.00
04554	JLC CONTRACTING, INC.							
I-370	BOARDMAN ROAD MOWING	R	8/03/2017	9,500.00		169789		9,500.00
04554	JLC CONTRACTING, INC.							
I-382	MOW ROADS IN BOARDMAN/IRRIGON	R	10/19/2017	8,187.50		171121		8,187.50
04554	JLC CONTRACTING, INC.							
I-383	LEXINGTON YARD FENCE INSTALL	R	11/16/2017	20,480.00		171564		20,480.00
04554	JLC CONTRACTING, INC.							
I-386	MOW ROADS IN BOARDMAN/IRRIGON	R	11/30/2017	9,875.00		171712		9,875.00
04554	JLC CONTRACTING, INC.							
I-385	FAIRGROUNDS FENCING PROJECTS	R	12/21/2017	22,523.05		172043		22,523.05
04554	JLC CONTRACTING, INC.							
I-407	MOW ROADS IN IRRIGON	R	6/27/2018	6,875.00		174159		6,875.00
			*** VENDOR TOTALS ***			7 CHECKS		84,815.55
04123	JOHN DAY POLARIS, INC.							
I-12744	OHV PARK 4-WHEELER REPAIR	R	7/27/2017	1,509.46		169701		1,509.46
04123	JOHN DAY POLARIS, INC.							
I-12977	CLUTCH/HARNESS KIT/LABOR	R	9/21/2017	1,417.49		170463		
I-12981	BOOT KITS/U-JOINT/CLAMP/LABOR	R	9/21/2017	375.16		170463		
I-12988	FRONT GEAR CASE/LABOR	R	9/21/2017	1,615.99		170463		3,408.64
04123	JOHN DAY POLARIS, INC.							
I-13765	OHV PARK 2018 RANGER/ACCESSORI	R	3/28/2018	19,168.00		173106		19,168.00
			*** VENDOR TOTALS ***			3 CHECKS		24,086.10
03431	JOHNSON, KRISTI WHEELER							
I-201707273037	JUNE 2017 SERVICES RENDERED	R	8/03/2017	2,754.00		169785		
I-201707273038	JUNE 2017 MILEAGE REIMBURSEMEN	R	8/03/2017	145.60		169785		2,899.60

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03431	JOHNSON, KRISTI WHEELER							
I-201708093376	JULY 2017 SERVICES RENDERED	R	8/17/2017	2,295.00		170023		
I-201708093377	JULY 2017 MILEAGE REIMBURSEMEN	R	8/17/2017	262.40		170023		2,557.40
03431	JOHNSON, KRISTI WHEELER							
I-201709123871	AUG 2017 SERVICES RENDERED	R	9/21/2017	2,907.00		170458		2,907.00
03431	JOHNSON, KRISTI WHEELER							
I-201710114670	SEPT 2017 SERVICES RENDERED	R	10/19/2017	2,448.00		171114		
I-201710114671	SEPT 2017 MILEAGE REIMBURSEMEN	R	10/19/2017	113.60		171114		2,561.60
03431	JOHNSON, KRISTI WHEELER							
I-201711095226	OCT 2017 SERVICES RENDERED	R	11/16/2017	2,601.00		171561		
I-201711095227	OCT 2017 MILEAGE REIMBURSEMENT	R	11/16/2017	36.00		171561		2,637.00
03431	JOHNSON, KRISTI WHEELER							
I-201712155829	NOV 2017 SERVICES RENDERED	R	12/21/2017	2,295.00		172039		2,295.00
03431	JOHNSON, KRISTI WHEELER							
I-201801116163	DEC 2017 SERVICES RENDERED	R	1/18/2018	2,448.00		172310		2,448.00
03431	JOHNSON, KRISTI WHEELER							
I-201802166516	JAN 2018 SERVICES RENDERED	R	2/23/2018	2,907.00		172708		
I-201802166517	JAN 2018 MILEAGE REIMBURSEMENT	R	2/23/2018	149.60		172708		3,056.60
03431	JOHNSON, KRISTI WHEELER							
I-201803066806	FEB 2018 SERVICES RENDERED	R	3/15/2018	2,448.00		172964		
I-201803066807	FEB 2018 MILEAGE REIMBURSEMENT	R	3/15/2018	113.60		172964		2,561.60
03431	JOHNSON, KRISTI WHEELER							
I-201804067266	MAR 2018 SERVICES RENDERED	R	4/13/2018	2,601.00		173291		
I-201804067267	MAR 2018 MILEAGE REIMBURSEMENT	R	4/13/2018	244.80		173291		2,845.80
03431	JOHNSON, KRISTI WHEELER							
I-201806078221	APRIL 2018 SERVICES RENDERED	R	6/14/2018	2,448.00		173997		
I-201806078222	APRIL 2018 MILEAGE REIMBURSEME	R	6/14/2018	114.40		173997		
I-201806078223	MAY 2018 SERVICES RENDERED	R	6/14/2018	2,754.00		173997		
I-201806078224	MAY 2018 MILEAGE REIMBURSEMENT	R	6/14/2018	131.20		173997		5,447.60
	*** VENDOR TOTALS ***					11 CHECKS		32,217.20
07639	CUNHA, SEAN							
I-201707263015	2017 FAIR ENTERTAINMENT	R	8/03/2017	2,500.00		169809		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00

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08248	KAIZEN HOLDING, LLC							
I-201711295480	KAIZEN HOLDING, LLC	R	11/29/2017	2,968.48		171668		2,968.48
			*** VENDOR TOTALS ***			1 CHECKS		2,968.48
06014	KARPEL SOLUTIONS, INC.							
I-36272	2017-18 MAINTENANCE AGREEMENT	R	9/07/2017	2,550.00		170268		2,550.00
			*** VENDOR TOTALS ***			1 CHECKS		2,550.00
03090	CTUIR							
I-0200	APRIL-JUNE 2017 IRRIGON TRANSP	R	7/20/2017	2,000.00		169646		2,000.00
03090	CTUIR							
I-0300	JULY-SEPT 2017 IRRIGON TRANSP	R	10/26/2017	3,000.00		171245		3,000.00
03090	CTUIR							
I-0400	OCT-DEC 2017 IRRIGON TRANSIT S	R	1/18/2018	3,000.00		172344		3,000.00
03090	CTUIR							
I-0500	JAN-MAR 2018 IRRIGON TRANSIT S	R	4/19/2018	3,000.00		173354		3,000.00
			*** VENDOR TOTALS ***			4 CHECKS		11,000.00
07922	KEITH FRIEND FABRICATION LLC							
I-228	LABOR-BUILD FLATBED	R	9/14/2017	2,700.00		170407		2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
07245	KELLEY, BRENDAN							
I-201708283493	2017 FAIR SHEEP & GOAT JUDGE	R	9/07/2017	600.00		170281		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
08064	KELLEY, KAROLYN							
I-201708283494	2017 FAIR SWINE JUDGE	R	9/07/2017	600.00		170290		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
07059	KENWORTH SALES COMPANY							
I-PENIN2343221	OIL COOLER LEAK KIT/FREIGHT	R	7/13/2017	226.35		169511		
I-PENIN2343438	OIL COOLER/THERMOSTAT/SEAL/GAS	R	7/13/2017	1,236.86		169511		
I-PENIN2352906	TURN SIGNAL	R	7/13/2017	88.91		169511		
I-PENIN2355818	SEALS/GASKETS/O-RINGS	R	7/13/2017	88.97		169511		
I-PENIN2357328	BRAKE DRUMS/BRAKE SHOE KITS/SH	R	7/13/2017	607.37		169511		
I-PENIN2364161	BRAKE CLUTCH/GOVERNOR	R	7/13/2017	35.29		169511		
I-PENIN2367094	BRAKE CLUTCHES	R	7/13/2017	65.10		169511		
I-PENIN2368737	GASKETS/BREARING	R	7/13/2017	29.95		169511		
I-PENIN2371455	SEAL OIL SLEEVE/O-RINGS/CLUTCH	R	7/13/2017	514.94		169511		
I-PENIN2382408	CLUTCH	R	7/13/2017	430.01		169511		
I-PENIN2385627	FREON	R	7/13/2017	92.99		169511		3,416.74
			*** VENDOR TOTALS ***			1 CHECKS		3,416.74

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01512	KIE SUPPLY CORPORATION							
I-270925	FAIRGROUNDS WATER SYSTEM SUPPL	R	7/20/2017	1,015.04		169586		1,015.04
01512	KIE SUPPLY CORPORATION							
I-364097	SEPTIC TANK/COUPLINGS/ADAPTERS	R	3/28/2018	1,340.47		173095		
I-364412	IPEX PIPE/COVERS	R	3/28/2018	254.55		173095		1,595.02
			*** VENDOR TOTALS ***			2 CHECKS		2,610.06
07167	KIMBALL MIDWEST							
I-6060358	SWITCHES/FUSES/WIRE	R	1/11/2018	937.62		172234		937.62
07167	KIMBALL MIDWEST							
I-6138145	METAL SAW BLADE	R	4/13/2018	265.82		173302		
I-6227197	PAINT/PRIMER/DEGREASER	R	4/13/2018	527.60		173302		793.42
			*** VENDOR TOTALS ***			2 CHECKS		1,731.04
04515	KNIFE RIVER							
I-24739	BARRICADE RENTAL	R	4/05/2018	3,220.00		173178		3,220.00
			*** VENDOR TOTALS ***			1 CHECKS		3,220.00
03795	KUHN LAW OFFICES							
I-201802076451	REIMB-A SPICER STATE BAR FEES	R	2/15/2018	552.00		172641		552.00
			*** VENDOR TOTALS ***			1 CHECKS		552.00
08262	KVISTAD, JON							
I-201712145820	KVISTAD, JON	R	12/14/2017	962.38		171982		962.38
			*** VENDOR TOTALS ***			1 CHECKS		962.38
07966	LA POLICE GEAR INC.							
I-283418	GUN SIGHTS	R	5/24/2018	799.00		173781		799.00
			*** VENDOR TOTALS ***			1 CHECKS		799.00
02068	LANDMARK FORD							
C-3197405	ACCOUNT CREDIT	R	7/05/2017	387.12CR		169393		
C-3197517	ACCOUNT CREDIT	R	7/05/2017	263.84CR		169393		
C-3212064	ACCOUNT CREDIT	R	7/05/2017	70.00CR		169393		
I-3201727	PUMP	R	7/05/2017	159.29		169393		
I-3202103	BRAKE ASSEMBLY	R	7/05/2017	428.19		169393		
I-3207867	JET COMPACT KIT	R	7/05/2017	10.24		169393		
I-3209145	FLUID ADDITIVE	R	7/05/2017	174.72		169393		
I-3209307	ENGINE OIL	R	7/05/2017	171.00		169393		
I-3210799	REGULATOR/SENSOR/CONNECTOR	R	7/05/2017	353.68		169393		576.16

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02068	LANDMARK FORD							
I-3237845	GASKET/WIRE ASSEMBLY/KIT	R	11/09/2017	534.51		171427		
I-3240661	REMAN KIT-FUEL INJECTOR	R	11/09/2017	413.03		171427		947.54
02068	LANDMARK FORD							
I-3247340	ELEMENT/LINKS/BRACKET/BUSHINGS	R	12/07/2017	465.88		171836		
I-3249771	VALVE/HEATER/SWITCH/WIRING AS	R	12/07/2017	274.79		171836		740.67
02068	LANDMARK FORD							
I-3260456	LEVER ASSEMBLY/ELEMENT	R	2/08/2018	424.37		172539		
I-3261164	SCREEN ASSEMBLY/OIL	R	2/08/2018	141.35		172539		
I-3263950	WIPER MOTOR	R	2/08/2018	145.64		172539		
I-3270491	ENGINE OIL/SCREEN ASSEMBLIES	R	2/08/2018	577.78		172539		1,289.14
			*** VENDOR TOTALS ***			4 CHECKS		3,553.51
00123	LEGISLATIVE COUNSEL							
I-201712065561	2017 OR REV STATUTES-CLERK	R	12/14/2017	695.00		171899		
I-201712065562	2017 OR REV STATUTES-JUST COUR	R	12/14/2017	1,390.00		171899		
I-201712065563	2017 OR REV STATUTES-ASSESSOR	R	12/14/2017	695.00		171899		2,780.00
00123	LEGISLATIVE COUNSEL							
I-201801046017	2017 OR REV STATUTES- DIST ATT	R	1/11/2018	1,390.00		172187		1,390.00
			*** VENDOR TOTALS ***			2 CHECKS		4,170.00
08354	LEHR AUTO							
I-SI16352	CHARGER/SIREN CONTROL/FACE PLA	R	6/27/2018	4,503.50		174180		4,503.50
			*** VENDOR TOTALS ***			1 CHECKS		4,503.50
06677	LEISURE HOLDINGS, INC AND SUBS							
I-17810AW	JUNE 2017 PARKS RESERVATION FE	R	7/13/2017	102.69		169510		
I-17810CP	JUNE 2017 PARKS RESERVATION FE	R	7/13/2017	261.60		169510		
I-17810OHV	JUNE 2017 PARKS RESERVATION FE	R	7/13/2017	470.95		169510		835.24
06677	LEISURE HOLDINGS, INC AND SUBS							
I-18097	JULY 2017 PARKS RESERVATION FE	R	8/10/2017	923.32		169914		923.32
06677	LEISURE HOLDINGS, INC AND SUBS							
I-18404	AUG 2017 PARKS RESERVATION FEE	R	9/14/2017	711.30		170396		711.30
06677	LEISURE HOLDINGS, INC AND SUBS							
I-18708	SEPT 2017 PARKS RESERVATION FE	R	10/12/2017	703.88		171045		703.88
06677	LEISURE HOLDINGS, INC AND SUBS							
I-19733	JAN 2017 PARKS RESERVATION FEE	R	2/15/2018	1,447.41		172655		1,447.41

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06677	LEISURE HOLDINGS, INC AND SUBS							
I-20786	MAY 2018 PARKS RESERVATION FEE	R	6/14/2018	867.99		174008		867.99
				*** VENDOR TOTALS ***		6 CHECKS		5,489.14
00129	LES SCHWAB TIRE CENTER							
I-1800709512	4 TIRES-2010 FORD PICKUP	R	7/13/2017	1,103.13		169455		
I-1800715555	BRAKE REPAIR-2013 DODGE PICKUP	R	7/13/2017	943.01		169455		
I-20800117453	4 TIRES-2016 DODGE CHARGER	R	7/13/2017	576.92		169455		
I-20800117483	LUBE/SERVICE 2009 DODGE CHARGE	R	7/13/2017	75.57		169455		
I-20800117757	4 TIRES 2016 DODGE CHARGER	R	7/13/2017	576.92		169455		
I-20800118646	LUBE/SERVICE-2014 DODGE CHARGE	R	7/13/2017	47.25		169455		
I-20800119187	LUBE/SERVICE 2016 DODGE CHARGE	R	7/13/2017	47.25		169455		3,370.05
00129	LES SCHWAB TIRE CENTER							
I-20800117471	7 TIRES	R	7/20/2017	3,308.74		169548		
I-20800117516	ALIGNMENT-2010 FORD F-150	R	7/20/2017	79.95		169548		
I-20800117747	DISMOUNT/MOUNT TIRE	R	7/20/2017	35.00		169548		
I-20800117965	2 SPARE TIRES	R	7/20/2017	1,227.88		169548		
I-20800118019	2 TIRES	R	7/20/2017	1,227.88		169548		
I-20800118021	WHEEL SWITCH-DUMP TRUCK	R	7/20/2017	30.00		169548		
I-20800118249	6 TIRES	R	7/20/2017	1,948.78		169548		
I-20800118274	TIRE TUBE	R	7/20/2017	26.51		169548		
I-20800118309	8 TIRES-2008 KENWORTH	R	7/20/2017	4,890.64		169548		
I-20800118489	2 TIRES-DUMP TRUCK	R	7/20/2017	1,673.99		169548		
I-20800118679	2 TIRES-2011 CHEVY IMPALA	R	7/20/2017	391.98		169548		
I-20800118756	2 SPARE TIRES	R	7/20/2017	1,227.88		169548		
I-20800118791	5 CAP TIRES	R	7/20/2017	1,160.62		169548		
I-20800119059	BATTERY	R	7/20/2017	116.82		169548		17,346.67
00129	LES SCHWAB TIRE CENTER							
I-20800119441	TIRES-STF 2016 DODGE CARAVAN	R	8/10/2017	779.96		169851		779.96
00129	LES SCHWAB TIRE CENTER							
I-1400196834	5 TRAILER WHEELS	R	8/17/2017	732.39		169965		
I-20800119460	4 TIRES-2004 TOYOTA PICKUP	R	8/17/2017	1,075.96		169965		
I-20800120004	SPARE TIRE FIX	R	8/17/2017	69.00		169965		
I-20800121000	3 TIRES	R	8/17/2017	655.99		169965		
I-20800121012	4 TIRES-BELLY DUMP TRAILER	R	8/17/2017	1,422.64		169965		
I-20800121124	4 TIRES	R	8/17/2017	1,520.06		169965		5,476.04
00129	LES SCHWAB TIRE CENTER							
I-1800727215	WORK CREW TRAILER TIRE REPAIR	R	8/24/2017	169.20		170068		
I-20800119450	BATTERY-2016 DODGE CHARGER	R	8/24/2017	169.07		170068		
I-20800120341	LUBE SERVICE-2014 DODGE RAM	R	8/24/2017	74.39		170068		
I-20800120729	WIPER BLADES	R	8/24/2017	29.90		170068		
I-20800121194	WHEEL SPIN/BAL-2017 DODGE RAM	R	8/24/2017	191.00		170068		633.56

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00129	LES SCHWAB TIRE CENTER							
C-20800121304	ACCOUNT CREDIT	R	9/14/2017	183.82CR		170337		
I-20800121400	LUBE SERVICE-2011 FORD EXPEDIT	R	9/14/2017	52.25		170337		
I-20800121401	LUBE SERVICE-2014 DODGE CHARGE	R	9/14/2017	47.25		170337		
I-20800121466	LUBE SERVICE-2016 DODGE CHARGE	R	9/14/2017	50.75		170337		
I-20800121475	BACKHOE TIRE FLAT REPAIR	R	9/14/2017	20.00		170337		
I-20800121635	4 TIRES-2016 DOGE CHARGER	R	9/14/2017	576.92		170337		
I-20800121859	TIRE	R	9/14/2017	103.05		170337		
I-20800122548	8 TIRES	R	9/14/2017	3,929.75		170337		
I-20800122628	BATTERY	R	9/14/2017	136.63		170337		
I-20800122894	4 TIRES-2014 DODGE CHARGER	R	9/14/2017	576.92		170337		
I-20800122952	2 TIRES	R	9/14/2017	719.20		170337		
I-20800123005	LUBE SERVICE-2014 DODGE CHARGE	R	9/14/2017	66.76		170337		
I-20800123036	LUBE SERVICE-2017 DODGE PICKUP	R	9/14/2017	90.30		170337		
I-20800123223	BATTERY	R	9/14/2017	52.28		170337		6,238.24
00129	LES SCHWAB TIRE CENTER							
I-20800123468	2 TIRES	R	10/19/2017	509.08		171065		
I-20800123614	ALIGNMENT-2014 DODGE PICKUP	R	10/19/2017	79.95		171065		
I-20800123624	TIRE-2014 DODGE CHARGER	R	10/19/2017	138.23		171065		
I-20800123694	4 TIRES	R	10/19/2017	625.75		171065		
I-20800123696	BATTERIES	R	10/19/2017	544.38		171065		
I-20800123734	LUBE SERVICE-2016 DODGE CHARGE	R	10/19/2017	50.75		171065		
I-20800123771	4 TIRES-2015 FORD F-350	R	10/19/2017	1,406.52		171065		
I-20800123830	8 HOLE STUD FLANGE TRUCK NUTS	R	10/19/2017	65.00		171065		
I-20800124316	3 TIRES	R	10/19/2017	562.62		171065		
I-20800124484	4 TOOL BOXES/FREIGHT	R	10/19/2017	1,490.96		171065		
I-20800124554	TIRE MOUNT/DISMOUNT/BALANCE	R	10/19/2017	99.00		171065		
I-20800124771	TIRE	R	10/19/2017	100.00		171065		
I-20800124790	SHOCK ABSORBERS	R	10/19/2017	181.08		171065		
I-20800124807	2 TIRES-TILT DECK TRAILER	R	10/19/2017	405.66		171065		
I-20800124920	GRADER SPARE WHEELS	R	10/19/2017	2,175.04		171065		
I-20800125022	TIRE MOUNT AND BALANCE	R	10/19/2017	19.00		171065		
I-20800125050	4 TIRES-2016 DODGE CHARGER	R	10/19/2017	576.92		171065		9,029.94
00129	LES SCHWAB TIRE CENTER							
I-20800125473	GRADER FLAT REPAIR/O-RING	R	11/16/2017	52.00		171508		
I-20800125753	GRADER TIRE/O RING	R	11/16/2017	1,377.01		171508		
I-20800126093	2 FORD LEAF SPRINGS/FREIGHT	R	11/16/2017	1,163.62		171508		
I-20800126299	U-BOLT KIT	R	11/16/2017	49.87		171508		
I-20800126767	RANGER TIRE/VALVE STEM/FREIGHT	R	11/16/2017	193.25		171508		
I-20800126939	2 GRADER TIRES/TUBES/FREIGHT	R	11/16/2017	1,423.67		171508		
I-20800127007	U-BOLT KIT/ADD LEAF	R	11/16/2017	223.02		171508		
I-20800127223	FRONT SPRING ASSEMBLY/FREIGHT	R	11/16/2017	667.42		171508		5,149.86

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00129	LES SCHWAB TIRE CENTER							
I-20800125803	BATTERY	R	11/30/2017	165.41		171670		
I-20800125814	TIRE TUBE	R	11/30/2017	48.23		171670		
I-20800125979	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	100.00		171670		
I-20800125980	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	100.00		171670		
I-20800126011	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	100.00		171670		
I-20800126133	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	100.00		171670		
I-20800126138	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	60.00		171670		
I-20800126143	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	100.00		171670		
I-20800126219	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	100.00		171670		
I-20800126254	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	100.00		171670		
I-20800126358	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	70.00		171670		
I-20800126366	4 TIRES-2018 DODGE DURANGO	R	11/30/2017	869.12		171670		
I-20800126561	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	70.00		171670		
I-20800126565	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	70.00		171670		
I-20800127036	SO CAR WINTER TIRE CHANGEOVER	R	11/30/2017	70.00		171670		2,122.76
00129	LES SCHWAB TIRE CENTER							
I-1800761758	STF WINTER TIRE CHANGEOVER	R	12/14/2017	60.00		171900		
I-20800127349	PUB HEALTH WINTER CHANGEOVER	R	12/14/2017	70.00		171900		
I-20800127372	DA TAURUS TIRES	R	12/14/2017	1,646.20		171900		
I-20800127672	TIRE	R	12/14/2017	725.29		171900		
I-20800127759	4 GRADER TIRES	R	12/14/2017	4,208.04		171900		
I-20800127849	BRAKE JOB	R	12/14/2017	463.95		171900		
I-20800128103	FAIRGROUNDS FLAT REPAIR	R	12/14/2017	68.23		171900		
I-20800128793	DUMP TRUCK TIRES	R	12/14/2017	1,227.88		171900		
I-20800128794	WHEEL SWITCH	R	12/14/2017	72.00		171900		
I-20800128958	DUMP TRUCK TIRES	R	12/14/2017	4,600.48		171900		
I-20800129026	SHOCKS	R	12/14/2017	145.60		171900		
I-20800129303	WHEEL SWITCH	R	12/14/2017	120.00		171900		
I-20800129325	WHEEL SWITCH/NEW TIRE	R	12/14/2017	497.68		171900		
I-20800129492	JUST COURT TIRE SWITCHOVER	R	12/14/2017	58.19		171900		13,963.54
00129	LES SCHWAB TIRE CENTER							
I-20800127527	LUBE SERVICE	R	12/21/2017	50.75		172004		
I-20800127528	LUBE SERVICE	R	12/21/2017	50.75		172004		
I-20800127692	SO CAR WINTER TIRE CHANGEOVER	R	12/21/2017	70.00		172004		
I-20800128266	SO CAR WINTER TIRE CHANGEOVER	R	12/21/2017	70.00		172004		
I-20800128351	4 TIRES-2014 DODGE CHARGER	R	12/21/2017	679.96		172004		
I-20800128496	LUBE SERVICE	R	12/21/2017	50.75		172004		
I-20800128713	4 TIRES-2016 DODGE 2500	R	12/21/2017	136.27		172004		
I-20800128738	WIPER BLADES	R	12/21/2017	29.90		172004		
I-20800128847	4 TIRES-2017 DODGE DURANGO	R	12/21/2017	869.12		172004		
I-20800129119	LUBE SERVICE	R	12/21/2017	50.75		172004		
I-20800129326	4 TIRES-2018 DODGE DURANGO	R	12/21/2017	901.12		172004		
I-20800129381	4 TIRES-2014 DODGE CHARGER	R	12/21/2017	679.96		172004		
I-20800129620	4 TIRES-2017 DODGE CHARGER	R	12/21/2017	655.96		172004		
I-20800129679	SO CAR WINTER TIRE CHANGEOVER	R	12/21/2017	142.00		172004		4,437.29

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00129	LES SCHWAB TIRE CENTER							
I-1800782486	STF TIRE	R	1/11/2018	237.36		172188		
I-20800129585	FLAT REPAIR/TUBE	R	1/11/2018	84.59		172188		
I-20800129676	2 TIRES-1993 GMC KODIAK	R	1/11/2018	1,096.28		172188		
I-20800129751	4 TIRES-1997 DUMP TRUCK	R	1/11/2018	3,157.76		172188		
I-20800129774	4 TIRES-2015 FORD F250	R	1/11/2018	1,193.52		172188		
I-20800129801	STF WINTER TIRE CHANGEOVER	R	1/11/2018	30.00		172188		
I-20800130054	4 TIRES-2006 CHEVY 1500	R	1/11/2018	990.48		172188		
I-20800130243	4 TIRES-STF FORD E450	R	1/11/2018	821.20		172188		
I-20800130322	STF WINTER TIRE CHANGEOVER	R	1/11/2018	90.00		172188		
I-20800130429	2 WHEEL SWITCHES	R	1/11/2018	30.00		172188		
I-20800130585	TIRE CHAINS	R	1/11/2018	99.81		172188		
I-20800130778	4 TIRES	R	1/11/2018	1,016.72		172188		
I-20800130985	6 TIRES-1995 FORD F350	R	1/11/2018	1,588.86		172188		
I-20800130993	TIRE CHAINS	R	1/11/2018	278.49		172188		
I-20800131003	1 TIRE/2 FLAT TIRE REPAIRS	R	1/11/2018	677.82		172188		
I-20800131079	TIRE-BOC 2015 TOYOTA RAV 4	R	1/11/2018	54.00		172188		
I-20800131471	BATTERY	R	1/11/2018	113.79		172188		11,560.68
00129	LES SCHWAB TIRE CENTER							
I-208000129792	SO CAR WINTER TIRE CHANGEOVER	R	1/18/2018	70.00		172264		
I-20800129778	LUBE SERVICE-SO 2016 CHARGER	R	1/18/2018	50.75		172264		
I-20800129791	SO CAR WINTER TIRE CHANGEOVER	R	1/18/2018	70.00		172264		
I-20800130130	SO CAR WINTER TIRE CHANGEOVER	R	1/18/2018	70.00		172264		
I-20800130154	LUBE SERVICE-SO 2016 PICKUP	R	1/18/2018	55.75		172264		
I-20800130868	4 TIRES-2018 DODGE CHARGER	R	1/18/2018	679.96		172264		
I-20800131083	LUBE SERVICE-SO 2016 CHARGER	R	1/18/2018	49.75		172264		1,046.21
00129	LES SCHWAB TIRE CENTER							
I-20800131779	FLAT REPAIR	R	2/15/2018	73.25		172589		
I-20800132070	4 TIRES-CAT GRADER	R	2/15/2018	4,550.04		172589		
I-20800132875	FRONT END ALIGNMENT-FORD PICKU	R	2/15/2018	278.91		172589		4,902.20
00129	LES SCHWAB TIRE CENTER							
C-20800133025	ACCOUNT CREDIT-TRUCK CASING	R	3/15/2018	30.00CR		172913		
I-20800131638	LUBE SERVICE-2017 DODGE CHARGE	R	3/15/2018	34.75		172913		
I-20800131809	SO CAR WINTER TIRE CHANGEOVER	R	3/15/2018	70.00		172913		
I-20800132122	LUBE SERVICE-2017 DODGE CHARGE	R	3/15/2018	49.75		172913		
I-20800132896	4 TIRES-2016 DODGE CHARGER	R	3/15/2018	679.96		172913		
I-20800132955	TIRE	R	3/15/2018	346.24		172913		
I-20800133127	2 TIRES	R	3/15/2018	249.75		172913		
I-20800133319	CAB STEPS	R	3/15/2018	445.23		172913		
I-20800133405	LUBE SERVICE-2016 DODGE CHARGE	R	3/15/2018	49.75		172913		
I-20800133559	TRUCK CHAIN	R	3/15/2018	140.20		172913		
I-20800133590	CAB RACK	R	3/15/2018	567.45		172913		
I-20800133629	SO CAR WINTER TIRE CHANGEOVER	R	3/15/2018	70.00		172913		
I-20800133683	LUBE SERVICE-2018 DODGE CHARGE	R	3/15/2018	67.50		172913		
I-20800133844	TIRE BALANCE-2017 DODGE CHARGE	R	3/15/2018	22.00		172913		

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I-20800133899	PICKUP BUMPER	R	3/15/2018	1,750.00		172913		
I-20800133930	4 TIRES-2018 DODGE RAM PICKUP	R	3/15/2018	1,401.20		172913		5,913.78
00129	LES SCHWAB TIRE CENTER							
I-1800808569	STF TIRE CHANGEOVER	R	4/13/2018	70.00		173246		
I-20800134363	2 TIRES	R	4/13/2018	1,239.88		173246		
I-20800135070	4 SEALS	R	4/13/2018	60.40		173246		
I-20800135140	SHOCKS	R	4/13/2018	135.92		173246		
I-20800135542	2 SHOCKS	R	4/13/2018	135.92		173246		
I-20800135589	TIRE	R	4/13/2018	196.79		173246		
I-20800135767	STF TIRE CHANGEOVER/BALANCE	R	4/13/2018	480.50		173246		
I-20800135907	ALIGNMENT-STF CARAVAN	R	4/13/2018	79.95		173246		
I-20800136082	STF TIRE CHANGEOVER	R	4/13/2018	30.00		173246		
I-20800136086	4 TIRES-PUB HEALTH IMPALA	R	4/13/2018	612.56		173246		
I-20800136090	VICTIM'S WITNESS CAR TIRE SWIT	R	4/13/2018	86.48		173246		
I-20800136234	WHEEL SWITCH-BLACK BELLY DUMP	R	4/13/2018	174.00		173246		
I-2800135329	TIRE	R	4/13/2018	275.70		173246		3,578.10
00129	LES SCHWAB TIRE CENTER							
I-20800136420	ROTATE TIRES-2007 FORD F550	R	5/17/2018	67.58		173624		
I-20800136465	TIRES MOUNT & DISMOUNT	R	5/17/2018	353.93		173624		
I-20800136496	TIRE REPAIR	R	5/17/2018	87.08		173624		
I-20800136567	ALIGNMENT-STF BUS	R	5/17/2018	156.25		173624		
I-20800136818	TIRES/REPAIR-2008 KENWORTH W90	R	5/17/2018	1,195.94		173624		
I-20800137633	ROTATE TIRES-2007 FORD F550	R	5/17/2018	36.00		173624		
I-20800137787	TIRE & WHEEL REPAIR	R	5/17/2018	104.46		173624		
I-20800137804	WHEEL PARTS	R	5/17/2018	11.26		173624		
I-20800137805	ROTATE TIRES-2002 DUMP TRUCK	R	5/17/2018	135.00		173624		
I-20800137806	TIRE REPAIR	R	5/17/2018	36.79		173624		
I-20800137933	BATTERY	R	5/17/2018	130.91		173624		2,315.20
00129	LES SCHWAB TIRE CENTER							
C-20800136838	ACCOUNT CREDIT-TIRES RETURNED	R	5/24/2018	211.72CR		173726		
I-208000137635	TIRES-2016 DODGE CHARGER	R	5/24/2018	576.92		173726		
I-20800136620	TIRES-2013 DODGE RAM 1500 PICK	R	5/24/2018	1,377.92		173726		
I-20800136657	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	70.00		173726		
I-20800136691	LUBE SERVICE-2018 DODGE CHARGE	R	5/24/2018	49.75		173726		
I-20800136702	LUBE SERVICE-2016 DODGE RAM 25	R	5/24/2018	54.00		173726		
I-20800137075	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	70.00		173726		
I-20800137402	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	70.00		173726		
I-20800137636	LUBE SERVICE-2016 DODGE CHARGE	R	5/24/2018	45.00		173726		
I-20800137702	LES SCHWAB TIRE CENTER	R	5/24/2018	100.00		173726		
I-20800137866	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	70.00		173726		
I-20800137900	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	70.00		173726		
I-20800137947	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	100.00		173726		
I-20800137997	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	70.00		173726		
I-20800138036	SO CAR WINTER TIRE CHANGEOVER	R	5/24/2018	70.00		173726		2,581.87

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00129	LES SCHWAB TIRE CENTER							
I-20800138792	FLAT REPAIR	R	6/14/2018	14.00		173956		
I-20800138806	WHEEL SWITCHES/DISMOUNT/MOUNT	R	6/14/2018	367.00		173956		
I-20800138974	TIRES	R	6/14/2018	1,227.88		173956		
I-20800138975	TIRES/SIPING/REPAIR	R	6/14/2018	437.22		173956		
I-20800139281	SO WINTER TIRE CHANGEOVER	R	6/14/2018	114.75		173956		
I-20800139545	FLAT REPAIR/RADIAL REPAIR	R	6/14/2018	31.94		173956		
I-20800139680	BATTERIES/TIRE SEALANT	R	6/14/2018	188.63		173956		
I-20800139815	WHEEL SWITCH/TIRE/MOUNT/DISMOU	R	6/14/2018	447.70		173956		
I-20800139922	2 TIRES	R	6/14/2018	228.94		173956		
I-20800139971	FLAT REPAIR/RADIAL REPAIR	R	6/14/2018	39.94		173956		
I-20800140007	LUBE SERVICE	R	6/14/2018	49.75		173956		3,147.75
			*** VENDOR TOTALS ***			19 CHECKS		103,593.70
07811	LEXINGTON GRANGE 726							
I-201712145809	LEXINGTON GRANGE 726	R	12/14/2017	2,000.00		171974		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
00783	LEXINGTON PUMP LLC							
I-005714L	LABOR-REPAIR FAIRGROUNDS PUMP	R	9/14/2017	770.00		170360		
I-005714MI	MILEAGE-FAIRGROUNDS PUMP REPAI	R	9/14/2017	150.00		170360		
I-005720	FAIR LIFT BOOM RENTAL	R	9/14/2017	500.00		170360		
I-05714MA	MATERIALS-MOTOR/SPLICE KIT/LEV	R	9/14/2017	2,705.00		170360		4,125.00
00783	LEXINGTON PUMP LLC							
I-005733	LABOR-PUMP REPAIR	R	9/21/2017	550.00		170448		
I-005733M	PRESSURE TANK/CHECK VALVE/GAUG	R	9/21/2017	308.00		170448		858.00
			*** VENDOR TOTALS ***			2 CHECKS		4,983.00
03933	LEXIPOL LLC							
I-22681	LAW ENFORCEMENT MANUAL UPDATE	R	12/21/2017	3,920.00		172041		3,920.00
			*** VENDOR TOTALS ***			1 CHECKS		3,920.00
00934	LOCAL GOVERNMENT PERSONNEL INS							
I-13235	2017-18 MEMBERSHIP FEE	R	9/07/2017	1,588.00		170227		1,588.00
00934	LOCAL GOVERNMENT PERSONNEL INS							
I-13517	EMPLOYMENT VERIFICATION/REPORT	R	12/21/2017	882.00		172034		882.00
			*** VENDOR TOTALS ***			2 CHECKS		2,470.00
07130	LYTTON, JACK							
I-201707122923	JUNE 2017 STF DRIVER PER DIEM	R	7/20/2017	500.00		169624		500.00

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07130	LYTTON, JACK							
I-201709083826	AUG 2017 STF DRIVER PER DIEM	R	9/21/2017	600.00		170479		600.00
07130	LYTTON, JACK							
I-201710064609	SEPT 2017 STF DRIVER PER DIEM	R	10/19/2017	525.00		171142		525.00
07130	LYTTON, JACK							
I-201711075119	OCT 2017 STF DRIVER PER DIEM	R	11/16/2017	525.00		171585		525.00
07130	LYTTON, JACK							
I-201712065605	NOV 2017 STF DRIVER PER DIEM	R	12/14/2017	525.00		171953		525.00
07130	LYTTON, JACK							
I-201801106117	DEC 2017 STF DRIVER PER DIEM	R	1/18/2018	525.00		172331		525.00
07130	LYTTON, JACK							
I-201804127353	MAR 2018 STF DRIVER PER DIEM	R	4/19/2018	500.00		173344		500.00
07130	LYTTON, JACK							
I-201805087766	APRIL 2018 LOOP DRIVER PER DIE	R	5/17/2018	500.00		173690		500.00
07130	LYTTON, JACK							
I-201806138288	MAY 2018 LOOP DRIVER PER DIEM	R	6/21/2018	550.00		174101		550.00
				*** VENDOR TOTALS ***		9 CHECKS		4,750.00
07115	MALONE, WILLIAM							
I-201806018035	MAY 7-JUNE 3 2018 ANSON WRT PK	R	6/07/2018	770.00		173931		770.00
				*** VENDOR TOTALS ***		1 CHECKS		770.00
06460	MANNING, RYAN ETHAN							
I-201708043256	2017 OTR BULL FIGHTER	R	8/10/2017	1,000.00		169913		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
04857	MARSHALL & SWIFT/BOECKH, LLC							
I-201801046027	2018 MARSHALL VALUATION SERVIC	R	1/11/2018	634.20		172227		634.20
				*** VENDOR TOTALS ***		1 CHECKS		634.20
08338	MARTIN, SAMUEL DOUGLAS							
I-1273	TOWING SERVICES	R	5/10/2018	760.00		173608		760.00
				*** VENDOR TOTALS ***		1 CHECKS		760.00
07073	MARYLAND SPEED							
I-PR04-00280-N1	HANDHELD TUNER	V	3/26/2015	400.00		158560		
I-PR04-00280-N1	HANDHELD TUNER	V	3/26/2015	Reissue		158560		400.00

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08367	MATERIALS TESTING & INSPECTION							
I-R180036C(1)	LABOR-LEXINGTON YARD BUILDING	R	6/27/2018	257.50		174184		
I-R180036C(2)	MILEAGE/CONCRETE CYLINDERS	R	6/27/2018	386.00		174184		643.50
			*** VENDOR TOTALS ***			1 CHECKS		643.50
08030	HERRINGTON BUILDING SYSTEMS CO							
I-201777	OHV PARK METAL BUILDING	R	7/27/2017	17,022.00		169731		17,022.00
			*** VENDOR TOTALS ***			1 CHECKS		17,022.00
07900	MC CULLOUGH, KENNETH							
I-201709083835	AUG 2017 STF DRIVER PER DIEM	R	9/21/2017	500.00		170490		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
05614	MC DONALD, SANDRA							
I-201707102803	JUNE 19-JULY 2 2017 CUTSFORTH	R	7/13/2017	630.00		169503		630.00
05614	MC DONALD, SANDRA							
I-201707122913	JULY 3-16 2017 CUTSFORTH PK HO	R	7/20/2017	630.00		169610		630.00
05614	MC DONALD, SANDRA							
I-201707263009	JULY 17-30 2017 CUTSFORK PK HO	R	8/03/2017	630.00		169795		630.00
05614	MC DONALD, SANDRA							
I-201708153412	JULY 31-AUG 13 2017 CUTSFORTH	R	8/24/2017	630.00		170119		630.00
05614	MC DONALD, SANDRA							
I-201708293579	AUG 14-27 2017 CUTSFORTH PK HO	R	9/07/2017	630.00		170263		630.00
05614	MC DONALD, SANDRA							
I-201709073752	AUG 28-SEPT 10 2017 CUSTFORTH	R	9/14/2017	630.00		170390		630.00
05614	MC DONALD, SANDRA							
I-201709204097	SEPT 11-24 2017 CUTSFORTH PK H	R	9/29/2017	630.00		170554		630.00
05614	MC DONALD, SANDRA							
I-201710104627	SEPT 25-OCT 8 2017 CUTSFORTH P	R	10/19/2017	630.00		171127		630.00
05614	MC DONALD, SANDRA							
I-201710254755	OCT 9-22 2017 CUTSFORTH PK HOS	R	11/02/2017	630.00		171323		630.00
05614	MC DONALD, SANDRA							
I-201711034990	OCT 23-NOV 5 2017 CUSTFORTH PK	R	11/09/2017	630.00		171441		
I-201711034991	NOV 6-13 2017 CUTSFORTH PK HOS	R	11/09/2017	315.00		171441		945.00

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05614	MC DONALD, SANDRA							
I-201806018036	MAY 7-JUNE 3 2018 CUTSFORTH PK	R	6/07/2018	1,260.00		173927		1,260.00
05614	MC DONALD, SANDRA							
I-201806128267	JUNE 4-17 2018 CUTSFORTH PK HO	R	6/21/2018	630.00		174090		630.00
			*** VENDOR TOTALS ***			12 CHECKS		8,505.00
00270	MC LANE, CARLA							
I-201707182955	MAY 18-19 2017 MEAL REIMB	R	7/27/2017	36.49		169683		
I-201707182956	JAN 10-JUNE 21 2017 MILEAGE RE	R	7/27/2017	518.90		169683		555.39
00270	MC LANE, CARLA							
I-201712225857	SEPT 15-DEC 14 2017 MILEAGE	R	1/04/2018	626.97		172133		
I-201712225858	SEPT 15 2017 MEAL REIMBURSEMEN	R	1/04/2018	12.00		172133		638.97
00270	MC LANE, CARLA							
I-201803086857	JAN 2-FEB 27 2018 MILEAGE REIM	R	3/15/2018	521.89		172936		521.89
00270	MC LANE, CARLA							
I-201805117808	MAR 15 2018 MEAL REIMBURSEMENT	R	5/17/2018	11.95		173646		
I-201805117809	MAR 15-APRIL 19 2018 MILEAGE R	R	5/17/2018	292.94		173646		
I-CHCS621540	PLANNING DURANGO REPAIR REIMB	R	5/17/2018	1,196.34		173646		1,501.23
			*** VENDOR TOTALS ***			4 CHECKS		3,217.48
00101	MORROW CO GRAIN GROWERS							
C-353480	ACCOUNT CREDIT	R	7/20/2017	18.00CR		169537		
C-353600	ACCOUNT CREDIT	R	7/20/2017	14.07CR		169537		
C-IH89822	ACCOUNT CREDIT	R	7/20/2017	11.98CR		169537		
C-IL23296	ACCOUNT CREDIT	R	7/20/2017	39.85CR		169537		
I- IL22498	HAND SOAP	R	7/20/2017	75.25		169537		
I-18193	PROPANE-OHV SHOWERS/LANDING	R	7/20/2017	353.89		169537		
I-18194	PROPANE-OHV PARK REFILL TANK	R	7/20/2017	216.15		169537		
I-18195	PROPANE-OHV CAMP HOST	R	7/20/2017	56.85		169537		
I-18196	PROPANE-OHV PARK SHOP	R	7/20/2017	222.40		169537		
I-18197	PROPANE-OHV WASHER	R	7/20/2017	40.87		169537		
I-352889	WIPER BLADES	R	7/20/2017	10.98		169537		
I-353029	PUMP LEVER	R	7/20/2017	45.99		169537		
I-353062	SPRAYERS	R	7/20/2017	7.18		169537		
I-353066	FITTING/DRAIN VALVE	R	7/20/2017	26.56		169537		
I-353102	CLIPS	R	7/20/2017	9.90		169537		
I-353110	BRAKE FLUID/BRAKE KIT	R	7/20/2017	43.57		169537		
I-353124	FITTING	R	7/20/2017	5.69		169537		
I-353131	WIPER BLADES	R	7/20/2017	29.48		169537		
I-353225	FITTING	R	7/20/2017	1.69		169537		
I-353308	COUPLERS	R	7/20/2017	80.97		169537		
I-353309	HALOGEN BULBS	R	7/20/2017	18.98		169537		
I-353314	GLOVES	R	7/20/2017	14.99		169537		
I-353448	HYDRAULIC FILTER	R	7/20/2017	7.80		169537		

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I-353478	BATTERY/CORE DEPOSIT	R	7/20/2017	114.49		169537		
I-353488	TRAILER LIGHT	R	7/20/2017	9.29		169537		
I-353489	FUEL/OIL FILTERS	R	7/20/2017	20.25		169537		
I-353511	STRAIGHT CONNECTOR	R	7/20/2017	2.49		169537		
I-353516	ALTERNATOR	R	7/20/2017	48.99		169537		
I-353577	CUTTING WHEELS/RATCHET SET/BAT	R	7/20/2017	168.14		169537		
I-353579	BATTERIES	R	7/20/2017	23.88		169537		
I-353585	KNIFE/LOCK PINS SQUARE	R	7/20/2017	14.76		169537		
I-353603	FITTING	R	7/20/2017	2.07		169537		
I-353660	HYDRAULIC FILTER	R	7/20/2017	95.01		169537		
I-353697	TRAILER CONNECTOR/BATTERY TEST	R	7/20/2017	10.28		169537		
I-353710	RATCHET TIE DOWNS	R	7/20/2017	28.99		169537		
I-353712	V-BELT	R	7/20/2017	6.99		169537		
I-353734	OIL SWITCH	R	7/20/2017	9.99		169537		
I-353749	CONNECTOR	R	7/20/2017	4.29		169537		
I-353750	RUBBER DUST PLUG/THREADER	R	7/20/2017	12.18		169537		
I-353780	LEAK DETECTOR/VACUUM PUMP OIL	R	7/20/2017	16.97		169537		
I-353787	ADAPTERS	R	7/20/2017	4.76		169537		
I-353795	TRAILER JACK	R	7/20/2017	53.49		169537		
I-353803	HOSE	R	7/20/2017	5.99		169537		
I-353849	SPRING	R	7/20/2017	2.97		169537		
I-66695	SWIVEL FITTING/HOSE CLAMP/HOSE	R	7/20/2017	150.48		169537		
I-IH88846	LANDSCAPE BLOCKS	R	7/20/2017	35.00		169537		
I-IH89054	WIRE PANELS	R	7/20/2017	174.93		169537		
I-IH89141	FREIGHT CHARGES	R	7/20/2017	20.68		169537		
I-IH89146	LANDSCAPE BRICKS	R	7/20/2017	35.00		169537		
I-IH89294	BARK	R	7/20/2017	300.00		169537		
I-IH89678	HOSE REMNANT/SPRINKLERS	R	7/20/2017	34.95		169537		
I-IH89843	OIL SPRAYER	R	7/20/2017	35.97		169537		
I-IH89972	BARK	R	7/20/2017	30.00		169537		
I-IH90046	BARK	R	7/20/2017	30.00		169537		
I-IL22222	CB RADIO	R	7/20/2017	67.50		169537		
I-IL22511	SCREWS/CABLES	R	7/20/2017	93.06		169537		
I-IL22658	MENDING MATERIAL	R	7/20/2017	12.84		169537		
I-IL22660	STEEL RIVET	R	7/20/2017	0.56		169537		
I-IL22689	ADDITIVE	R	7/20/2017	43.98		169537		
I-IL22723	WIRE BRUSHES	R	7/20/2017	12.27		169537		
I-IL22755	TUBE	R	7/20/2017	69.99		169537		
I-IL22857	GLOVES/MEASURING STICK	R	7/20/2017	48.98		169537		
I-IL22906	PURPLE CEMENT/CAP	R	7/20/2017	6.45		169537		
I-IL22941	OIL	R	7/20/2017	38.88		169537		
I-IL22960	GREASE COUPLER/GRIND WHEEL	R	7/20/2017	33.92		169537		
I-IL23005	CABLE WIRE	R	7/20/2017	20.57		169537		
I-IL23042	PIPE/COUPLER/HOSE CLAMP	R	7/20/2017	9.60		169537		
I-IL23139	BOLTS	R	7/20/2017	8.10		169537		
I-IL23143	HOSES	R	7/20/2017	4.78		169537		
I-IL23160	OIL	R	7/20/2017	13.99		169537		
I-IL23249	COUPLER/SMALL ENGINE OIL	R	7/20/2017	5.51		169537		

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I-IL23252	BOLTS	R	7/20/2017	1.35		169537		
I-IL23293	BATTERY	R	7/20/2017	99.99		169537		
I-IL23310	SPRING	R	7/20/2017	4.19		169537		
I-IL23320	FREIGHT CHARGE	R	7/20/2017	18.45		169537		3,303.53
00101	MORROW CO GRAIN GROWERS							
I- IL23747	GLOVES	R	8/17/2017	21.99		169948		
I-15415	PROPANE FILL PLUGS/BALL VALVES	R	8/17/2017	84.05		169948		
I-21530	PROPANE-OHV LANDING/SHOWERS	R	8/17/2017	222.34		169948		
I-335024	BRAKE PADS/BRAKE ROTORS/DIP BR	R	8/17/2017	205.66		169948		
I-3354565	AC REFRIGERANT	R	8/17/2017	35.97		169948		
I-354004	WRENCH	R	8/17/2017	6.56		169948		
I-354084	LAMPS	R	8/17/2017	7.07		169948		
I-354100	OIL FILTER	R	8/17/2017	5.14		169948		
I-354171	AIR FILTER	R	8/17/2017	9.40		169948		
I-354209	MESH TARP	R	8/17/2017	93.98		169948		
I-354213	SAFETY EYEWEAR	R	8/17/2017	8.29		169948		
I-354220	COUPLERS/ADAPTER	R	8/17/2017	76.47		169948		
I-354225	LAMPS	R	8/17/2017	6.76		169948		
I-354242	LUBRICANT	R	8/17/2017	7.99		169948		
I-354270	PRY BAR/WRENCHES/PLIERS/HAMMER	R	8/17/2017	148.41		169948		
I-354293	ADAPTER	R	8/17/2017	8.49		169948		
I-354328	TAILGATE HANDLE	R	8/17/2017	29.99		169948		
I-354344	BLACK VENT CAR SEAT CUSHION/LO	R	8/17/2017	66.48		169948		
I-354391	STARTER ROPE/BLADE	R	8/17/2017	3.40		169948		
I-354546	BRASS TOGGLE	R	8/17/2017	4.69		169948		
I-354556	BATTERY ACCESSORY/BRASS TOGGLE	R	8/17/2017	31.36		169948		
I-354560	FUEL FILTER	R	8/17/2017	15.57		169948		
I-354675	CORDLESS DRILL PACKS	R	8/17/2017	379.98		169948		
I-354801	TAPE/BRAKE KLEEN/CLEANER	R	8/17/2017	42.50		169948		
I-354811	SHOP TOWELS/SQUEEGE/GLASS CLEA	R	8/17/2017	61.22		169948		
I-354817	ADAPTERS	R	8/17/2017	2.38		169948		
I-354883	HALOGEN BULBS/AIR FILTER/COUPL	R	8/17/2017	206.06		169948		
I-354886	THREAD LOCKER	R	8/17/2017	13.99		169948		
I-354933	DIESEL NOZZLE/PUMP	R	8/17/2017	532.48		169948		
I-41195	REPAIR S OFFICE PROPANE TANK L	R	8/17/2017	178.90		169948		
I-64686	PROPANE-ROAD DEPT	R	8/17/2017	121.67		169948		
I-64687	PROPANE-ROAD DEPT	R	8/17/2017	72.36		169948		
I-65990	PROPANE-ROAD DEPT TAR TRUCK	R	8/17/2017	95.40		169948		
I-67	PROPANE TANK RENT-CUTSFORTH PK	R	8/17/2017	50.00		169948		
I-68	PROPANE TANK RENT-OHV PARK REF	R	8/17/2017	55.00		169948		
I-IH90570	GLOVES/SPRAYER	R	8/17/2017	94.93		169948		
I-IH90628	WEED SPRAY	R	8/17/2017	94.38		169948		
I-IH90790	BARK/WEED BARRIER/ANCHOR PINS	R	8/17/2017	499.66		169948		
I-IH90845	SHRUB RAKE	R	8/17/2017	4.39		169948		
I-IH91063	BARK	R	8/17/2017	11.98		169948		
I-IH91106	GLOVES	R	8/17/2017	19.99		169948		
I-IH91140	GLOVES	R	8/17/2017	23.99		169948		

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I-IH91472	SAFTETY GLASSES	R	8/17/2017	9.99		169948		
I-IL23694	SHUT OFF CABLE	R	8/17/2017	66.22		169948		
I-IL23752	GLOVES	R	8/17/2017	9.49		169948		
I-IL23816	TARP CABLES	R	8/17/2017	25.98		169948		
I-IL23818	FUEL CAP	R	8/17/2017	7.49		169948		
I-IL24177	FUEL CAP	R	8/17/2017	7.49		169948		
I-IL24179	GLOVES	R	8/17/2017	1.09		169948		
I-IL24186	TARP CABLE/GLOVES	R	8/17/2017	22.48		169948		
I-IL24201	12 QUARTS OF OIL	R	8/17/2017	38.88		169948		
I-IL24533	GLASS CLEANER	R	8/17/2017	7.58		169948		
I-IL24548	AIR COUPLERS/AIR FILTERS/BALL	R	8/17/2017	22.28		169948		
I-IL24566	MECHANIC UTILITY TOOL	R	8/17/2017	9.99		169948		
I-IL24599	SHIPPING FEE	R	8/17/2017	29.03		169948		
I-IL24761	GLOVES/TARP CABLES	R	8/17/2017	47.97		169948		
I-IL24777	FUEL FILTER/HUB	R	8/17/2017	51.33		169948		4,018.61
00101	MORROW CO GRAIN GROWERS							
I-IH90522	SPRINKLER	R	9/07/2017	5.48		170181		
I-IH90676	ALL AROUND SADDLE CINCH	R	9/07/2017	45.00		170181		
I-IH90727	BAIT BLOCK	R	9/07/2017	20.29		170181		
I-IH91490	14 AWARD BUCKLES	R	9/07/2017	1,770.86		170181		
I-IL22682	REV TINE	R	9/07/2017	23.50		170181		1,865.13
00101	MORROW CO GRAIN GROWERS							
C-355322	ACCOUNT CREDIT-RETURN PART	R	9/21/2017	28.49CR		170418		
I-15831	PROPANE-TAR TRUCK	R	9/21/2017	81.59		170418		
I-18247	PROPANE-CUTSFORTH PK SHOWERS	R	9/21/2017	84.15		170418		
I-18248	CUTSFORTH PARK CAMP HOST	R	9/21/2017	38.06		170418		
I-201709113860	PROPANE TANK RENTAL-B BLDG	R	9/21/2017	105.00		170418		
I-201709143943	FAIR ANNEX PROPANE TANK RENTAL	R	9/21/2017	20.00		170418		
I-201709143944	FAIR ANNEX PROPANE TANK RENTAL	R	9/21/2017	20.00		170418		
I-201709143945	FIN CHG	R	9/21/2017	0.58		170418		
I-21572	PROPANE-SHERIFF'S OFFICE	R	9/21/2017	480.52		170418		
I-21586	PROPANE-OHV SHOWERS/LANDING	R	9/21/2017	294.54		170418		
I-21587	PROPANE-OHV REFILL TANK	R	9/21/2017	168.33		170418		
I-335912	UNIVERSAL RESONATOR	R	9/21/2017	93.49		170418		
I-335985	FUEL LINE CLEANER	R	9/21/2017	8.69		170418		
I-355060	SLACK ADJUSTER	R	9/21/2017	81.69		170418		
I-355082	FITTINGS	R	9/21/2017	19.68		170418		
I-355312	CONSOLE/FLOOR MAT/OIL DRY	R	9/21/2017	438.77		170418		
I-355318	BLOWER RESISTOR	R	9/21/2017	28.49		170418		
I-355334	A/C FREON	R	9/21/2017	76.47		170418		
I-355347	DISPOSABLE GLOVES/CLEANER	R	9/21/2017	22.48		170418		
I-355350	BLOWER MOTOR RESISTOR	R	9/21/2017	46.49		170418		
I-355388	TERMINALS/ADAPTER	R	9/21/2017	41.87		170418		
I-355543	ADAPTER	R	9/21/2017	4.29		170418		
I-355577	BATTERY	R	9/21/2017	118.99		170418		
I-355640	COUPLER/HEX NUTS	R	9/21/2017	17.68		170418		

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I-355658	ALTERNATOR/OIL & FUEL FILTERS	R	9/21/2017	20.68		170418		
I-355777	FILTERS/THERMOMETER	R	9/21/2017	217.48		170418		
I-355794	OIL	R	9/21/2017	23.07		170418		
I-355803	OIL	R	9/21/2017	30.76		170418		
I-355830	FITTINGS	R	9/21/2017	18.98		170418		
I-355835	TRANSMISSION FLUID	R	9/21/2017	63.48		170418		
I-355872	CAR WASH	R	9/21/2017	28.47		170418		
I-355873	OIL	R	9/21/2017	30.76		170418		
I-355882	DEGREASER	R	9/21/2017	18.96		170418		
I-355917	BATTERY/ALLIGTOR CLIPS	R	9/21/2017	5.28		170418		
I-355981	SAFETY GLASSES	R	9/21/2017	8.29		170418		
I-356015	BATTERY ACCESSORIES	R	9/21/2017	22.98		170418		
I-356030	CIRCUIT BREAKERS	R	9/21/2017	9.98		170418		
I-356054	SCRAPER SET/GROOVE LOCK	R	9/21/2017	24.37		170418		
I-356078	MOTOR OIL	R	9/21/2017	22.98		170418		
I-67003	KAMLOCKS	R	9/21/2017	186.30		170418		
I-68864	PROPANE-TAR TRUCK	R	9/21/2017	86.03		170418		
I-IH91995	GLOVES	R	9/21/2017	65.97		170418		
I-IH92131	PROTECTION VESTS/STEER ROPE/CA	R	9/21/2017	720.87		170418		
I-IH92198	BARK	R	9/21/2017	150.00		170418		
I-IH92435	FREIGHT	R	9/21/2017	16.66		170418		
I-IH92750	FREIGHT	R	9/21/2017	43.28		170418		
I-IH92875	2 AWARD SPURS	R	9/21/2017	390.00		170418		
I-IH92961	TPOST PULLER	R	9/21/2017	51.99		170418		
I-IH93019	GLOVES	R	9/21/2017	45.98		170418		
I-IL24874	INSERT	R	9/21/2017	0.73		170418		
I-IL24894	FITTINGS/HYDRAULIC HOSE	R	9/21/2017	41.22		170418		
I-IL24971	HYDRAULIC HOSE	R	9/21/2017	118.80		170418		
I-IL25160	PRESSURE HOSE	R	9/21/2017	18.75		170418		
I-IL25167	GLOVES	R	9/21/2017	21.99		170418		
I-IL25198	GLOVES/BALL VALVE	R	9/21/2017	31.87		170418		
I-IL25199	TAPE	R	9/21/2017	7.69		170418		
I-IL25232	SMALL FITTING	R	9/21/2017	2.19		170418		
I-IL25239	ADAPTER	R	9/21/2017	3.49		170418		
I-IL25372	AIR COUPLER	R	9/21/2017	22.50		170418		
I-IL25408	SHOVEL	R	9/21/2017	31.98		170418		
I-IL25437	TARP	R	9/21/2017	15.05		170418		
I-IL25503	OIL AND GREASE	R	9/21/2017	42.98		170418		
I-IL25637	FITTINGS	R	9/21/2017	10.98		170418		
I-IL25676	RUBBER TEES/FITTING/BALL VALVE	R	9/21/2017	19.85		170418		
I-IL25696	GLOVES	R	9/21/2017	9.49		170418		
I-IL25747	RED TWINE	R	9/21/2017	39.75		170418		
I-IL25753	FUEL LINE	R	9/21/2017	0.63		170418		
I-IL25841	GLOVES	R	9/21/2017	21.99		170418		
I-IL25926	RADIO CABLE	R	9/21/2017	12.99		170418		5,041.88

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00101	MORROW CO GRAIN GROWERS							
C-IL26666	ACCOUNT CREDIT-RETURN MANUAL	R	10/19/2017	131.21CR		171055		
I-15909	PROPANE VALVE REPLACEMENT	R	10/19/2017	37.92		171055		
I-18314	FAIR ANNEX HALL PROPANE	R	10/19/2017	142.15		171055		
I-18318	CUTSFORTH PK SHOWERS PROPANE	R	10/19/2017	62.13		171055		
I-18319	CUTSFORTH PK 4-H BLDG PROPANE	R	10/19/2017	193.55		171055		
I-18339	OHV SHOWERS PROPANE	R	10/19/2017	294.87		171055		
I-18340	OHV PARK CAMPHOST PROPANE	R	10/19/2017	27.57		171055		
I-201710114651	OHV PARK SHOP PROPANE TANK REN	R	10/19/2017	55.00		171055		
I-201710114652	OHV PARK REFILL TANK RENTAL	R	10/19/2017	50.00		171055		
I-201710114653	OHV UPPER SHOWERS TANK RENTAL	R	10/19/2017	55.00		171055		
I-201710114654	OHV LANDING SHOWERS TANK RENTA	R	10/19/2017	55.00		171055		
I-201710114655	2017 FAIR GIFT CERTIFICATE	R	10/19/2017	25.00		171055		
I-201710114656	COUTHOUSE PROPANE TANK RENTAL	R	10/19/2017	100.00		171055		
I-21792	ROAD DEPT PROPANE	R	10/19/2017	325.25		171055		
I-356225	PLUGS	R	10/19/2017	10.69		171055		
I-356241	CABLE TIES	R	10/19/2017	7.29		171055		
I-356251	TRAILER CONNECTION	R	10/19/2017	3.99		171055		
I-356256	FITTINGS	R	10/19/2017	34.24		171055		
I-356287	AIR & OIL FILTERS	R	10/19/2017	130.38		171055		
I-356370	RATCHET PACK	R	10/19/2017	14.99		171055		
I-356372	SUPER GLUE	R	10/19/2017	3.99		171055		
I-356400	RECTANGULAR DIODE	R	10/19/2017	144.58		171055		
I-356411	INTERIOR DOOR HANDLE	R	10/19/2017	19.99		171055		
I-356435	SPRAYER	R	10/19/2017	4.29		171055		
I-356461	BULK TRAILER	R	10/19/2017	23.99		171055		
I-356467	MARKER PAINT/PLUGS	R	10/19/2017	22.92		171055		
I-356471	TRAILER CONNECTORS	R	10/19/2017	7.98		171055		
I-356499	HEX KEYS/BATTERY	R	10/19/2017	13.28		171055		
I-356603	SOCKET	R	10/19/2017	35.49		171055		
I-356622	BRAKE CONTROLLER	R	10/19/2017	104.00		171055		
I-356640	SPLICE LOCK/TRAILER CONNECTOR	R	10/19/2017	11.67		171055		
I-356687	BRAKE ADAPTER/AWAY KITS	R	10/19/2017	31.48		171055		
I-356703	WIPER BLADES	R	10/19/2017	42.45		171055		
I-356888	ADJUSTABLE TRI-BALL	R	10/19/2017	184.00		171055		
I-356891	AJUST TRI-BALL HITCH	R	10/19/2017	164.00		171055		
I-356906	EXTRACTORS	R	10/19/2017	6.98		171055		
I-356928	REGULATOR	R	10/19/2017	68.49		171055		
I-64692	ROAD DEPT PROPANE-TAR TRUCK	R	10/19/2017	105.05		171055		
I-64696	HEPPNER MUSEUM PROPANE	R	10/19/2017	136.04		171055		
I-65705	FAIR ANNEX PROPANE	R	10/19/2017	65.83		171055		
I-67255	WHITE STRIP TUBING	R	10/19/2017	48.00		171055		
I-IH93372	GLOVES	R	10/19/2017	43.98		171055		
I-IH93376	CONTROL VALVE	R	10/19/2017	19.99		171055		
I-IH93393	PVC CEMENT	R	10/19/2017	5.99		171055		
I-IH94153	GLOVES	R	10/19/2017	9.99		171055		
I-IH94178	FREIGHT	R	10/19/2017	19.02		171055		
I-IL26008	SHOP STOCK PARTS	R	10/19/2017	45.00		171055		

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I-IL26139	SHOP STOCK PARTS	R	10/19/2017	21.99		171055		
I-IL26144	SHOP STOCK PARTS	R	10/19/2017	12.99		171055		
I-IL26149	CAP/FITTINGS	R	10/19/2017	3.98		171055		
I-IL26182	SHOP STOCK SUPPLIES	R	10/19/2017	12.99		171055		
I-IL26285	ATV PARTS	R	10/19/2017	41.96		171055		
I-IL26344	SHOP STOCK PARTS-COATINGS	R	10/19/2017	0.28		171055		
I-IL26395	GLOVES	R	10/19/2017	21.99		171055		
I-IL26401	DUST PLUG/GASKET	R	10/19/2017	8.94		171055		
I-IL26442	SHOP STOCK PARTS-FUEL FILTER/	R	10/19/2017	65.38		171055		
I-IL26523	IRRIGON YARD EQUIP REPAIR PART	R	10/19/2017	95.71		171055		
I-IL26631	WIRE STRAP	R	10/19/2017	18.52		171055		
I-IL26663	FUEL MANUAL	R	10/19/2017	29.50		171055		
I-IL26680	ENDCAP	R	10/19/2017	92.50		171055		
I-IL26683	OHV PARK PATRIOT ADF LOCATE	R	10/19/2017	195.00		171055		
I-IL26835	FITTINGS	R	10/19/2017	21.60		171055		3,525.61
00101	MORROW CO GRAIN GROWERS							
C-357083	ACCOUNT CREDIT	R	11/16/2017	62.80CR		171488		
I-18489	OHV CAMPHOST PROPANE	R	11/16/2017	158.42		171488		
I-18490	OHV SHOWERS-LANDING PROPANE	R	11/16/2017	458.60		171488		
I-18491	OHV REFILL TANK PROPANE	R	11/16/2017	656.21		171488		
I-18492	OHV CAMP HOST PROPANE	R	11/16/2017	184.55		171488		
I-18493	OHV UPPER SHOWERS PROPANE	R	11/16/2017	334.01		171488		
I-18494	OHV JUNIPER CABIN PROPANE	R	11/16/2017	106.33		171488		
I-18495	OHV PARK SHOP PROPANE	R	11/16/2017	119.75		171488		
I-18496	ANSON WRIGHT SHOWERS	R	11/16/2017	318.26		171488		
I-18564	FAIR ANNEX PROPANE	R	11/16/2017	205.31		171488		
I-18589	CUTSFORTH PARK SHOWERS	R	11/16/2017	335.81		171488		
I-18602	OHV CAMP HOST PROPANE	R	11/16/2017	50.30		171488		
I-201711095212	OHV WASHER PROPANE TANK RENTAL	R	11/16/2017	35.00		171488		
I-201711095213	2017 FAIR GIFT CERTIFICATE	R	11/16/2017	15.00		171488		
I-201711095214	FAIR ANNEX PROPANE TANK RENTAL	R	11/16/2017	20.00		171488		
I-201711095215	FAIR ANNEX PROPANE TANK RENTAL	R	11/16/2017	35.00		171488		
I-22021	ROAD DEPT PROPANE	R	11/16/2017	552.93		171488		
I-22023	SHERIFF'S OFFICE PROPANE	R	11/16/2017	596.79		171488		
I-357106	HALOGEN BULB	R	11/16/2017	15.38		171488		
I-357112	HOSE END	R	11/16/2017	5.69		171488		
I-357159	WIPER BLADES	R	11/16/2017	29.98		171488		
I-357232	RATCHET TIE DOWN	R	11/16/2017	24.59		171488		
I-357403	SOLENOID	R	11/16/2017	46.99		171488		
I-357446	BULB	R	11/16/2017	2.49		171488		
I-357612	U-BOLTS/EXH PIPE CONNECTOR/TUB	R	11/16/2017	46.92		171488		
I-357614	U-BOLTS	R	11/16/2017	6.18		171488		
I-357628	START FLUID	R	11/16/2017	15.96		171488		
I-357629	SPARK PLUGS	R	11/16/2017	7.98		171488		
I-357676	WRENCHES	R	11/16/2017	43.48		171488		
I-357708	HALOGEN BULB	R	11/16/2017	45.99		171488		
I-357862	BULB	R	11/16/2017	13.49		171488		

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I-357864	BUSHING KITS	R	11/16/2017	15.38		171488		
I-357891	WINCHES/OIL SEAL/TRANSFER CASE	R	11/16/2017	416.47		171488		
I-357920	FUEL FILTER	R	11/16/2017	8.71		171488		
I-357923	FUEL FILTER	R	11/16/2017	7.96		171488		
I-357963	TAPERED BEARING	R	11/16/2017	12.49		171488		
I-358048	SWITCH/GREASE GUN/BRAKE CABLE	R	11/16/2017	360.94		171488		
I-358062	COTTER PINS	R	11/16/2017	5.64		171488		
I-358063	SUPPLIES	R	11/16/2017	13.58		171488		
I-358077	SNAP RING PLIERS	R	11/16/2017	20.49		171488		
I-358113	RELAY	R	11/16/2017	9.49		171488		
I-67445	B BLDG PROPANE	R	11/16/2017	893.75		171488		
I-67714	TEFLON TAPE/KAMLOCKS	R	11/16/2017	24.55		171488		
I-IH94774	GLOVES	R	11/16/2017	15.99		171488		
I-IH94869	GLOVES/KNEE BOOTS	R	11/16/2017	19.98		171488		
I-IH95013	GLOVES	R	11/16/2017	22.94		171488		
I-IH95179	KNEE BOOTS	R	11/16/2017	32.99		171488		
I-IH95219	FERTILIZER	R	11/16/2017	84.00		171488		
I-IH95347	SPRAYER	R	11/16/2017	39.99		171488		
I-IL27097	SUPPLIES	R	11/16/2017	25.98		171488		
I-IL27115	SUPPLIES	R	11/16/2017	31.98		171488		
I-IL27187	RATCHET	R	11/16/2017	22.99		171488		
I-IL27337	LINKS	R	11/16/2017	1.25		171488		
I-IL27399	SUPPLIES	R	11/16/2017	53.40		171488		
I-IL27405	GLOVES	R	11/16/2017	21.99		171488		
I-IL27496	WEATHERCAP	R	11/16/2017	10.34		171488		
I-IL27686	SUPPLIES	R	11/16/2017	13.49		171488		
I-IL27697	CHAIN CUTTER	R	11/16/2017	33.99		171488		
I-IL27733	CABLES/ROPE THIMBLE/WIRE ROLLE	R	11/16/2017	30.20		171488		
I-IL27904	PROMASK	R	11/16/2017	7.49		171488		
I-RL23036	LUBE SERVICE-STF VAN	R	11/16/2017	150.20		171488		
I-RL23186	LUBE SERVICE-STF VAN	R	11/16/2017	61.27		171488		6,894.50
00101	MORROW CO GRAIN GROWERS							
I-16015	FAIRGROUNDS PROPANE PARTS/FEE	R	12/21/2017	72.01		171993		
I-18687	OHV PARK CAMPHOST PROPANE	R	12/21/2017	40.10		171993		
I-18700	FAIRGROUNDS ANNEX PROPANE	R	12/21/2017	222.08		171993		
I-18735	OHV PARK CAMPHOST PROPANE	R	12/21/2017	227.43		171993		
I-18778	CUTSFORTH PK SHOWERS PROPANE	R	12/21/2017	170.38		171993		
I-18779	CUTSFORTH 4-H BLDG PROPANE	R	12/21/2017	527.71		171993		
I-18817	MUSEUM PROPANE	R	12/21/2017	378.49		171993		
I-18830	FAIRGROUNDS ANNEX PROPANE	R	12/21/2017	238.23		171993		
I-18855	B BLDG PROPANE	R	12/21/2017	664.15		171993		
I-201712135807	MUSEUM PROPANE TANK RENTAL	R	12/21/2017	55.00		171993		
I-22193	ROAD DEPT PROPANE	R	12/21/2017	1,376.87		171993		
I-22196	SHERIFF'S OFFICE PROPANE	R	12/21/2017	839.16		171993		
I-30422	ROAD DEPT HEATING OIL	R	12/21/2017	210.56		171993		
I-30423	ROAD DEPT FUEL	R	12/21/2017	182.92		171993		
I-358116	SAFETY EYEWEAR	R	12/21/2017	8.29		171993		

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I-358119	BULK TRAILER WIRE	R	12/21/2017	169.00		171993		
I-358135	ADHESIVE	R	12/21/2017	6.29		171993		
I-358144	RELAYS/HOOD CATCH/HOSES/BATTER	R	12/21/2017	49.04		171993		
I-358278	BEARING	R	12/21/2017	26.99		171993		
I-358338	FUSE HOLDER/TOGGLE/TAPE	R	12/21/2017	42.97		171993		
I-358350	DIGITAL READER	R	12/21/2017	13.99		171993		
I-358452	WIPER BLADES	R	12/21/2017	15.98		171993		
I-358487	OREGON FLAG	R	12/21/2017	53.94		171993		
I-358528	FUEL STABILIZER/MOTOR TUNE-UP/	R	12/21/2017	79.30		171993		
I-358555	BATTERY/HITCH PIN	R	12/21/2017	7.28		171993		
I-358578	PINION PILOT BEARING/ADHESIVE	R	12/21/2017	48.78		171993		
I-358597	SOCKETS	R	12/21/2017	7.98		171993		
I-358634	LOCK CYLINDER/IGNITION SWITCH	R	12/21/2017	172.48		171993		
I-358715	CONNECTOR	R	12/21/2017	10.99		171993		
I-358735	GAUGE/FUSES	R	12/21/2017	13.87		171993		
I-358760	BULB	R	12/21/2017	2.29		171993		
I-358781	PUSH STARTER BRAS	R	12/21/2017	7.29		171993		
I-358809	V-BELTS	R	12/21/2017	48.98		171993		
I-358820	WHISK BROOM	R	12/21/2017	4.99		171993		
I-358838	THREAD SEAL TAPE	R	12/21/2017	14.49		171993		
I-358847	VALVE COVER GASKET	R	12/21/2017	71.99		171993		
I-358848	TRANSMISSION FLUID/FUEL FILTER	R	12/21/2017	96.36		171993		
I-358850	WIRE	R	12/21/2017	57.49		171993		
I-358854	WINDSHIELD FLUID	R	12/21/2017	7.98		171993		
I-358888	OIL SEALS	R	12/21/2017	19.49		171993		
I-358893	OIL SEALS/PLUG/CONNECTORS	R	12/21/2017	142.69		171993		
I-358908	DRILL BIT CHUCK/DRILL BITS	R	12/21/2017	10.31		171993		
I-358918	FITTINGS	R	12/21/2017	15.38		171993		
I-358934	OIL SEALS/BALL BEARING/HARNES	R	12/21/2017	174.11		171993		
I-358939	TRAILER WIRE/CONNECTOR	R	12/21/2017	28.09		171993		
I-358947	LAMP	R	12/21/2017	3.29		171993		
I-358949	FUEL PUMP	R	12/21/2017	94.99		171993		
I-65779	FAIRGROUNDS ANNEX PROPANE	R	12/21/2017	387.42		171993		
I-65785	FAIRGROUNDS ANNEX PROPANE	R	12/21/2017	661.15		171993		
I-69918	PROPANE-GEN MAIN TANK-AIRPORT	R	12/21/2017	393.39		171993		
I-69951	IRRIGON EOC PROPANE	R	12/21/2017	63.30		171993		
I-IH95759	GLOVES	R	12/21/2017	10.99		171993		
I-IH95819	GLOVES	R	12/21/2017	19.99		171993		
I-IH95862	PAINT TRAYS	R	12/21/2017	5.99		171993		
I-IH96500	CLAMPS	R	12/21/2017	16.50		171993		
I-IH96639	GLOVES	R	12/21/2017	8.49		171993		
I-IH96700	BOOTS	R	12/21/2017	160.00		171993		
I-IH96791	BATTERIES	R	12/21/2017	7.49		171993		
I-IL27947	GLOVES/MIRRORED GLASSES	R	12/21/2017	37.17		171993		
I-IL28125	GLOVES	R	12/21/2017	9.99		171993		
I-IL28132	GLOVES	R	12/21/2017	39.33		171993		
I-IL28134	PROPANE STRIKER	R	12/21/2017	16.49		171993		
I-IL28170	40' EXTENSION CORD	R	12/21/2017	39.95		171993		

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I-IL28209	LAG BOLTS	R	12/21/2017	44.20		171993		
I-IL28337	40 WT OIL CASE	R	12/21/2017	43.05		171993		
I-IL28360	BOLTS	R	12/21/2017	16.20		171993		
I-IL28547	PREP PADS/SAND PAPER/2 QUICK S	R	12/21/2017	29.70		171993		
I-IL28553	STARTER FLUID	R	12/21/2017	9.98		171993		
I-IL28556	TARPS	R	12/21/2017	40.98		171993		
I-IL28590	FUEL PUMP FILTER	R	12/21/2017	15.99		171993		
I-IL28603	PAINT DROP CLOTH	R	12/21/2017	14.99		171993		
I-IL28644	SMALL NUTS AND SCREWS	R	12/21/2017	2.47		171993		
I-IL28706	WOOD BIT/SPEED	R	12/21/2017	5.18		171993		
I-1128663	HEX NUTS	R	12/21/2017	3.88		171993		8,836.73
00101	MORROW CO GRAIN GROWERS							
C-359587	ACCOUNT CREDIT-RETURN NOZZLE	R	1/18/2018	98.49CR		172253		
I- IL29109	BUSHINGS/FITTINGS	R	1/18/2018	14.49		172253		
I- IL29214	GAS NOZZLE/SUPPLIES	R	1/18/2018	69.49		172253		
I-18966	FAIR ANNEX PROPANE	R	1/18/2018	351.24		172253		
I-18967	FAIR ANNEX PROPANE	R	1/18/2018	118.01		172253		
I-18997	OHV PARK SHOWERS-LANDING PROPANE	R	1/18/2018	397.01		172253		
I-18998	OHV PARK REFILL TANK PROPANE	R	1/18/2018	676.60		172253		
I-18999	OHV CAMP HOST PROPANE	R	1/18/2018	123.78		172253		
I-19000	OHV WASHER PROPANE	R	1/18/2018	75.22		172253		
I-19113	FAIR ANNEX PROPANE	R	1/18/2018	839.45		172253		
I-19124	OHV SHOWERS-LANDING PROPANE	R	1/18/2018	605.56		172253		
I-19125	OHV PARK REFILL TANK PROPANE	R	1/18/2018	970.13		172253		
I-19126	OHV CAMP HOST PROPANE	R	1/18/2018	105.67		172253		
I-19127	OHV PARK JUNIPER CABIN PROPANE	R	1/18/2018	180.89		172253		
I-19128	OHV PARK UPPER SHOWERS PROPANE	R	1/18/2018	153.63		172253		
I-19130	OHV PARK CABINS PROPANE	R	1/18/2018	69.05		172253		
I-19131	OHV PARK SHOP PROPANE	R	1/18/2018	399.79		172253		
I-19132	OHV PARK WASHER	R	1/18/2018	80.60		172253		
I-19135	B BLDG PROPANE	R	1/18/2018	1,027.24		172253		
I-19182	COURTHOUSE PROPANE	R	1/18/2018	495.67		172253		
I-19289	FAIR ANNEX PROPANE	R	1/18/2018	911.26		172253		
I-19291	B BLDG PROPANE	R	1/18/2018	678.61		172253		
I-19303	MUSEUM PROPANE	R	1/18/2018	192.45		172253		
I-201801106122	GEN MTN SHOP PROPANE TANK RENT	R	1/18/2018	40.00		172253		
I-201801116123	MUSEUM PROPANE TANK RENTAL	R	1/18/2018	55.00		172253		
I-22366	GILL-BISBEE PROPANE	R	1/18/2018	654.51		172253		
I-225.07	MUSUEM PROPANE	R	1/18/2018	225.07		172253		
I-22506	S OFFICE KINZUA SITE PROPANE	R	1/18/2018	826.05		172253		
I-22552	AIRPORT/GEN MAINT SHOP PROPANE	R	1/18/2018	425.83		172253		
I-22569	GILLIAM-BISBEE PROPANE	R	1/18/2018	2,057.76		172253		
I-22570	SHERIFF'S OFFICE PROPANE	R	1/18/2018	709.26		172253		
I-22571	SHERIFF'S OFFICE PROPANE	R	1/18/2018	506.15		172253		
I-30681	ROAD SHOP PROPANE	R	1/18/2018	620.74		172253		
I-359022	PTEX THREADER	R	1/18/2018	7.69		172253		
I-359055	FUSES	R	1/18/2018	9.37		172253		

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I-359074	LUBRICANT	R	1/18/2018	6.49		172253		
I-359097	SIL-GLYDE LUBRICANT/PTEX THREA	R	1/18/2018	14.18		172253		
I-359122	WATER PUMP/LUBRICANT	R	1/18/2018	63.98		172253		
I-359149	ICE MELT	R	1/18/2018	17.38		172253		
I-359225	FOLDING UTILITY KNIFE	R	1/18/2018	10.59		172253		
I-359246	BULB	R	1/18/2018	3.99		172253		
I-359251	FUEL PUMP GASKET	R	1/18/2018	1.99		172253		
I-359258	RIVET/RETAINERS/SILICONE	R	1/18/2018	33.36		172253		
I-359269	OIL FILTER/AIR FILTER/BRAKE PA	R	1/18/2018	100.55		172253		
I-359272	EMERY CLOTH ROLL	R	1/18/2018	19.49		172253		
I-359279	BRAKE ROTOR/DISC BRAKE PAD	R	1/18/2018	177.97		172253		
I-359302	GROMMETS	R	1/18/2018	53.83		172253		
I-359304	FUEL CAN	R	1/18/2018	7.29		172253		
I-359341	COUPLER	R	1/18/2018	57.99		172253		
I-359346	AIR FRESHENER	R	1/18/2018	2.99		172253		
I-359349	SPARK PLUGS/COUPLER	R	1/18/2018	18.57		172253		
I-359392	MOTOR OIL/LAMP	R	1/18/2018	15.98		172253		
I-359455	DIESEL NOZZLE/FUEL TREAT/OIL	R	1/18/2018	132.47		172253		
I-359463	KNEELING PADS	R	1/18/2018	21.98		172253		
I-359480	PIN STRIPPING/SHEETS	R	1/18/2018	17.36		172253		
I-359523	CLAMP	R	1/18/2018	11.49		172253		
I-359540	PLUGS/PAINT/ TRAILER PANEL	R	1/18/2018	35.77		172253		
I-359569	CONNECTORS	R	1/18/2018	39.16		172253		
I-359588	DRILL BIT	R	1/18/2018	5.99		172253		
I-359682	SPRAYER/FLAG STAFF	R	1/18/2018	20.87		172253		
I-359753	ICE MELT	R	1/18/2018	17.38		172253		
I-67989	GASKETS	R	1/18/2018	3.80		172253		
I-IH97504	GLOVES	R	1/18/2018	19.99		172253		
I-IH97519	MAILING CHARGES	R	1/18/2018	41.60		172253		
I-IH97802	GLOVES/CLOTHING SUPPLIES	R	1/18/2018	355.89		172253		
I-IH97877	RODENT CONTROL PRODUCT	R	1/18/2018	5.49		172253		
I-IL28813	OIL ADDITIVE	R	1/18/2018	7.50		172253		
I-IL28822	GLOVES/GLOVE LINERS	R	1/18/2018	11.08		172253		
I-IL28828	O RINGS/NUTS	R	1/18/2018	4.20		172253		
I-IL28844	SMALL WIRE	R	1/18/2018	16.99		172253		
I-IL28865	BOLTS	R	1/18/2018	3.36		172253		
I-IL28871	BOLTS	R	1/18/2018	1.35		172253		
I-IL28948	HEAT LAMP	R	1/18/2018	5.98		172253		
I-IL28959	PIPE/A/C FITTINGS	R	1/18/2018	3.77		172253		
I-IL28963	FLAPWHEEL	R	1/18/2018	6.99		172253		
I-IL29007	BATTERIES	R	1/18/2018	1.79		172253		
I-IL29022	BOLTS W/TOOL	R	1/18/2018	23.09		172253		
I-IL29040	SIGHT GLASS	R	1/18/2018	12.25		172253		
I-IL29111	BATTERIES/WRENCH	R	1/18/2018	23.69		172253		
I-IL29126	HOSES/ADAPTERS	R	1/18/2018	124.90		172253		
I-IL29160	WIRE NUTS	R	1/18/2018	1.50		172253		
I-IL29222	BOLTS	R	1/18/2018	1.35		172253		
I-IL29312	BOLTS	R	1/18/2018	3.98		172253		
I-IL29410	BUSHINGS	R	1/18/2018	10.40		172253		16,174.81

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00101	MORROW CO GRAIN GROWERS							
C-359877	ACCOUNT CREDIT-PART RETURN	R	2/15/2018	4.49CR		172577		
I- IL29520	2 PLUGS/SUPPLIES	R	2/15/2018	3.67		172577		
I-16466	ROAD PROPANE	R	2/15/2018	20.42		172577		
I-19361	OHV SHOWERS-LANDING PROPANE	R	2/15/2018	181.99		172577		
I-19362	OHV PARK SHOP PROPANE	R	2/15/2018	268.06		172577		
I-19394	FAIRGROUNDS PROPANE	R	2/15/2018	342.95		172577		
I-19467	CUTSFORTH PK SHOWERS PROPANE	R	2/15/2018	60.18		172577		
I-19485	MUSEUM PROPANE	R	2/15/2018	177.12		172577		
I-19496	FAIRGROUNDS PROPANE	R	2/15/2018	319.74		172577		
I-19506	B BLDG PROPANE	R	2/15/2018	659.21		172577		
I-19512	ANSON WRT SHOWERS PROPANE	R	2/15/2018	224.65		172577		
I-19558	FAIRGROUNDS PROPANE	R	2/15/2018	240.02		172577		
I-19575	COURTHOUSE PROPANE	R	2/15/2018	505.18		172577		
I-19642	FAIRGROUNDS PROPANE	R	2/15/2018	264.34		172577		
I-19644	B BLDG PROPANE	R	2/15/2018	486.55		172577		
I-19648	MUSEUM PROPANE	R	2/15/2018	132.31		172577		
I-22803	GEN MAINT SHOP PROPANE	R	2/15/2018	456.09		172577		
I-22831	KINZUA-STATION 2 PROPANE	R	2/15/2018	198.66		172577		
I-359824	DEICER	R	2/15/2018	13.96		172577		
I-359837	RATCHET TIE DOWN/STRAPS	R	2/15/2018	37.18		172577		
I-359838	RETAINERS	R	2/15/2018	5.29		172577		
I-359839	HOSE CLAMPS	R	2/15/2018	1.77		172577		
I-359840	HOSE CLAMPS	R	2/15/2018	1.77		172577		
I-359843	BULB	R	2/15/2018	3.69		172577		
I-359863	AIR FRESHENER/STARTER ROPE	R	2/15/2018	4.13		172577		
I-359864	HOSE CLAMPS	R	2/15/2018	26.45		172577		
I-359876	DEICER	R	2/15/2018	4.49		172577		
I-359881	HOSE ENDS	R	2/15/2018	15.98		172577		
I-359888	CONNECTORS	R	2/15/2018	19.60		172577		
I-359894	MARKER LIGHT	R	2/15/2018	6.69		172577		
I-359972	THREAD LOCKER	R	2/15/2018	13.99		172577		
I-360029	HEX KEYS	R	2/15/2018	21.49		172577		
I-360041	SLEDGE HAMMER	R	2/15/2018	44.99		172577		
I-360042	ANTENNA	R	2/15/2018	15.49		172577		
I-360088	4 WAY SPEAKER	R	2/15/2018	34.99		172577		
I-360108	SLIDE TERMINAL	R	2/15/2018	3.29		172577		
I-360119	RETAINERS	R	2/15/2018	5.29		172577		
I-360237	HOLD DOWN/BATTERY	R	2/15/2018	147.98		172577		
I-360275	RING TERMINAL/BATTERIES	R	2/15/2018	10.48		172577		
I-360282	FUEL FILTER	R	2/15/2018	3.20		172577		
I-360322	SPARK PLUGS & COVERS	R	2/15/2018	21.14		172577		
I-360417	LAMP/OIL/THROTTLE BODY	R	2/15/2018	31.25		172577		
I-360487	TRAILER CONNECTOR/BATTERY ACC	R	2/15/2018	27.27		172577		
I-360490	FUSE TAP	R	2/15/2018	3.69		172577		
I-360502	LAMPS	R	2/15/2018	8.28		172577		
I-360505	U-BOLTS	R	2/15/2018	4.98		172577		
I-360507	CONNECTORS/PLUGS	R	2/15/2018	30.47		172577		

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I-360546	FITTING	R	2/15/2018	6.69		172577		
I-360552	FUEL SYSTEM CLEANER	R	2/15/2018	8.69		172577		
I-360679	CONNECTORS/EPOXY SYRINGE/POWER	R	2/15/2018	81.66		172577		
I-360680	STEERING DAMPER	R	2/15/2018	39.99		172577		
I-360750	FUSE HOLDER/SLIDE TERMINAL	R	2/15/2018	6.58		172577		
I-43668	ROAD DEPT HEATING OIL	R	2/15/2018	612.19		172577		
I-68063	CAMLOCKS/PLUG/WHITE STRIPING	R	2/15/2018	12.09		172577		
I-70705	ROAD DEPT PROPANE	R	2/15/2018	1,453.25		172577		
I-70715	SHERIFF'S OFFICE PROPANE	R	2/15/2018	922.28		172577		
I-IH98316	BOOTS	R	2/15/2018	169.95		172577		
I-IH98512	GARDEN RAKES	R	2/15/2018	35.98		172577		
I-IH98657	GLOVES	R	2/15/2018	16.99		172577		
I-IH98665	SPRINKLER/NOZZLES	R	2/15/2018	182.96		172577		
I-IH98771	GRASS KILLER	R	2/15/2018	32.99		172577		
I-IH98955	FENCING SUPPLIES	R	2/15/2018	734.06		172577		
I-IH99166	BATTERIES	R	2/15/2018	23.97		172577		
I-IL29391	FENCING SUPPLIES	R	2/15/2018	114.10		172577		
I-IL29479	COUPLERS	R	2/15/2018	14.99		172577		
I-IL29490	GRINDING WHEEL/STRIKER/GLOVES	R	2/15/2018	54.82		172577		
I-IL29508	CLEAR TUBING	R	2/15/2018	2.70		172577		
I-IL29518	RADIO REPAIR PARTS	R	2/15/2018	34.43		172577		
I-IL29562	END CAP	R	2/15/2018	26.25		172577		
I-IL29614	BREAK ROOM HEATER	R	2/15/2018	29.99		172577		
I-IL29625	AIR GUN PARTS	R	2/15/2018	11.98		172577		
I-IL29735	EXIT SIGNS	R	2/15/2018	1.38		172577		
I-IL29816	FENCING PLIERS/GLOVES	R	2/15/2018	61.97		172577		
I-IL29823	OIL TREATMENT	R	2/15/2018	7.49		172577		
I-IL29828	ATV AIR FILTER/OIL	R	2/15/2018	73.98		172577		
I-IL29838	BOLTS	R	2/15/2018	13.50		172577		
I-IL29848	SHOP FUEL PUMPS FILTER BOWL/WA	R	2/15/2018	53.97		172577		
I-IL29934	PICKUP STEP	R	2/15/2018	150.00		172577		
I-IL29996	AUGER BITS	R	2/15/2018	76.98		172577		
I-IL29997	HEAT LAMP	R	2/15/2018	2.99		172577		
I-IL30010	ZIPTIE STRAPS	R	2/15/2018	8.34		172577		
I-IL30017	FREIGHT-RETURN AWOS PART	R	2/15/2018	17.50		172577		
I-IL30029	PIPE THREAD	R	2/15/2018	3.25		172577		
I-IL30057	BRASS FITTINGS	R	2/15/2018	5.58		172577		
I-IL30065	BLADE PARTS	R	2/15/2018	31.00		172577		
I-IL30077	WIRE BRUSH	R	2/15/2018	4.49		172577		
I-IL30148	SOCKET ADAPTER	R	2/15/2018	5.75		172577		
I-IL30193	HYDRAULIC HOSES/FITTINGS	R	2/15/2018	90.80		172577		
I-IL30194	CONNECTOR	R	2/15/2018	5.33		172577		
I-RL23537	STF VAN LUBE SERVICE	R	2/15/2018	74.67		172577		10,424.47

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00101	MORROW CO GRAIN GROWERS							
C-361207	ACCOUNT CREDIT-VAC PUMP RETURN	R	3/22/2018	80.00CR		173012		
C-IL30857	ACCOUNT CREDIT-RETURN OIL	R	3/22/2018	26.87CR		173012		
I- IL30870	BATTERY METER	R	3/22/2018	16.99		173012		
I-10019	OHV SHOWERS-LANDING PROPANE	R	3/22/2018	155.17		173012		
I-16542	PROPANE SMALL TANK FILL	R	3/22/2018	6.47		173012		
I-19725	FAIRGROUNDS PAVILION PROPANE	R	3/22/2018	123.30		173012		
I-19794	MUSEUM PROPANE	R	3/22/2018	67.71		173012		
I-19803	FAIRGROUNDS PAVILION PROPANE	R	3/22/2018	233.24		173012		
I-19805	B BLDG PROPANE	R	3/22/2018	373.45		173012		
I-19809	OHV SHOWERS-LANDING/REFILL TAN	R	3/22/2018	760.09		173012		
I-19810	OHV PARK SHOP PROPANE	R	3/22/2018	251.62		173012		
I-19861	FAIRGROUNDS PAVILION PROPANE	R	3/22/2018	285.80		173012		
I-19870	COURTHOUSE PROPANE	R	3/22/2018	136.96		173012		
I-19934	FAIRGROUNDS PAVILION PROPANE	R	3/22/2018	648.68		173012		
I-19936	B BLDG PROPANE	R	3/22/2018	762.42		173012		
I-19939	MUSEUM PROPANE	R	3/22/2018	240.37		173012		
I-201803126876	AIRPORT SHOP PROPANE TANK RENT	R	3/22/2018	45.00		173012		
I-201803126878	SHERIFF'S OFFICE PROPANE TANK	R	3/22/2018	35.00		173012		
I-201803126879	OHV CAMP HOST PROPANE TANK REN	R	3/22/2018	35.00		173012		
I-22958	AIRPORT SHOP PROPANE	R	3/22/2018	378.30		173012		
I-23050	KINZUA-STATION 2 PROPANE	R	3/22/2018	225.62		173012		
I-23103	AIRPORT SHOP PROPANE	R	3/22/2018	421.17		173012		
I-23106	GILLIAM-BISBEE BLDG PROPANE	R	3/22/2018	1,323.47		173012		
I-23107	SHERIFF'S OFFICE PROPANE	R	3/22/2018	837.46		173012		
I-31056	ROAD DEPT HEATING OIL	R	3/22/2018	341.60		173012		
I-341467	TRAILER BALL/HITCH PIN/BALL MO	R	3/22/2018	82.27		173012		
I-360782	POWER RETURN TAPE	R	3/22/2018	8.69		173012		
I-360789	PAINT	R	3/22/2018	19.07		173012		
I-360892	MOWER PART	R	3/22/2018	6.49		173012		
I-360902	GREASE GUN/BOTTLE JACKS	R	3/22/2018	141.47		173012		
I-360948	ACETONE	R	3/22/2018	33.99		173012		
I-361007	SCREWDRIVER	R	3/22/2018	3.66		173012		
I-361175	EXTENSION UNUT	R	3/22/2018	5.29		173012		
I-361193	VACUUM PUMP	R	3/22/2018	524.57		173012		
I-361194	FLEX COIL ADAPTER	R	3/22/2018	52.99		173012		
I-361312	CONNECTORS	R	3/22/2018	29.37		173012		
I-361320	FUSE HOLDERS	R	3/22/2018	9.87		173012		
I-361321	ARMORALL WIPES/VENT CAP	R	3/22/2018	29.98		173012		
I-361351	BLACK PAINT	R	3/22/2018	25.16		173012		
I-361364	CLAMPS	R	3/22/2018	8.29		173012		
I-361371	OUTLET/FLEX COIL ADAPTERS	R	3/22/2018	113.47		173012		
I-361379	EXTRACTORS/ADAPTERS	R	3/22/2018	16.46		173012		
I-361458	STRAIGHT CONNECTOR	R	3/22/2018	1.99		173012		
I-361514	OIL	R	3/22/2018	23.49		173012		
I-361529	SWITCH	R	3/22/2018	8.99		173012		
I-361550	BATTERY DOUBLE PACK	R	3/22/2018	179.99		173012		
I-68193	TEFLON TAPE/CLOSED NIPP	R	3/22/2018	30.83		173012		

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I-IH00156	SHERIFF'S OFFICE UPS CHARGE	R	3/22/2018	18.59		173012		
I-IH99550	GLOVES	R	3/22/2018	21.99		173012		
I-IH99805	GRASS FERTILIZER	R	3/22/2018	1.39		173012		
I-IL30253	RUBBER CAPS	R	3/22/2018	17.10		173012		
I-IL30256	BROOMS	R	3/22/2018	43.48		173012		
I-IL30305	BALL VALVE	R	3/22/2018	17.98		173012		
I-IL30331	SHEETING	R	3/22/2018	53.98		173012		
I-IL30377	STEEL WOOL	R	3/22/2018	2.49		173012		
I-IL30414	SWITCH	R	3/22/2018	29.00		173012		
I-IL30417	FUEL OIL	R	3/22/2018	26.87		173012		
I-IL30418	CABLE/LID SUPPLIES	R	3/22/2018	20.07		173012		
I-IL30443	RESPIRATOR	R	3/22/2018	29.80		173012		
I-IL30513	TARP	R	3/22/2018	39.99		173012		
I-IL30570	BOLT	R	3/22/2018	11.01		173012		
I-IL30609	LAG SCREW	R	3/22/2018	4.79		173012		
I-IL30705	FENCING SUPPLIES	R	3/22/2018	66.82		173012		
I-IL30709	SMALL FITTINGS	R	3/22/2018	2.38		173012		
I-IL30710	PLIERS	R	3/22/2018	17.98		173012		
I-IL30732	FENCING LINKS	R	3/22/2018	15.98		173012		
I-IL30759	GLOVES/LIGHT BULB	R	3/22/2018	10.98		173012		
I-IL30766	TRAILER HITCH PIN	R	3/22/2018	2.19		173012		
I-IL30780	GLOVES	R	3/22/2018	19.98		173012		
I-IL30881	HYDRAULIC FITTINGS/HEX PINS	R	3/22/2018	8.03		173012		
I-IL30901	FITTINGS	R	3/22/2018	8.26		173012		
I-RL23630	STF VAN REPAIR	R	3/22/2018	104.88		173012		9,550.41
00101	MORROW CO GRAIN GROWERS							
C-362523	ACCOUNT RETURN-BRAKE ROTOR HUB	R	4/26/2018	103.98CR		173367		
C-3692522	ACCOUNT CREDIT-OIL FILTER	R	4/26/2018	13.29CR		173367		
C-IL31775	ACCOUNT CREDIT	R	4/26/2018	32.79CR		173367		
I- IL31355	WIRE BRUSH	R	4/26/2018	3.79		173367		
I-10046	FAIRGROUNDS PROPANE	R	4/26/2018	315.65		173367		
I-10132	FAIRGROUNDS PROPANE	R	4/26/2018	365.75		173367		
I-10135	B BLDG PROPANE	R	4/26/2018	449.44		173367		
I-10147	MUSEUM PROPANE	R	4/26/2018	116.80		173367		
I-10149	OHV PARK SHOP PROPANE	R	4/26/2018	222.83		173367		
I-10152	ANSON WRIGHT SHOWERS PROPANE	R	4/26/2018	230.58		173367		
I-10200	FAIRGROUNDS PROPANE	R	4/26/2018	211.51		173367		
I-10215	COURTHOUSE PROPANE	R	4/26/2018	254.66		173367		
I-10276	FAIRGROUNDS PROPANE	R	4/26/2018	260.35		173367		
I-10278	B BLDG PROPANE	R	4/26/2018	352.91		173367		
I-201804107321	TAR TRUCK PROPANE TANK RENTAL	R	4/26/2018	35.00		173367		
I-201804107322	ANSON WRT SHOWERS TANK RENT	R	4/26/2018	50.00		173367		
I-23326	GEN MAINT/AIRPORT SHOP PROPANE	R	4/26/2018	393.12		173367		
I-23409	GILLIAM-BISBEE PROPANE	R	4/26/2018	1,334.37		173367		
I-23412	SHERIFF'S OFFICE PROPANE	R	4/26/2018	636.46		173367		
I-23419	STATION 2 PROPANE	R	4/26/2018	503.82		173367		
I-31163	ROAD DEPT PROPANE	R	4/26/2018	378.44		173367		

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I-361576	RADIATOR CAP/SILICONE	R	4/26/2018	14.48		173367		
I-361655	BUCKETS	R	4/26/2018	13.96		173367		
I-361661	TIRE SEAL	R	4/26/2018	13.49		173367		
I-361691	OIL PRESSURE SENDER	R	4/26/2018	29.99		173367		
I-361746	INSERT DRILL BIT	R	4/26/2018	1.78		173367		
I-361791	SPARK PLUGS	R	4/26/2018	6.87		173367		
I-361881	BLISTER PACK	R	4/26/2018	9.99		173367		
I-361882	TIRE SEAL	R	4/26/2018	13.49		173367		
I-361886	BLISTER PACK CAPS	R	4/26/2018	13.49		173367		
I-361932	PISTON HAND PUMP	R	4/26/2018	228.99		173367		
I-361934	TRANSMISSION FLUID	R	4/26/2018	65.88		173367		
I-361963	TIRE BUFFER//SEALER	R	4/26/2018	27.98		173367		
I-361987	OIL SEALS	R	4/26/2018	49.96		173367		
I-362064	ADAPTER	R	4/26/2018	9.69		173367		
I-362133	BUCKETS	R	4/26/2018	3.49		173367		
I-362257	SCREWS/MACHINE NUT/ROLLER BALL	R	4/26/2018	25.98		173367		
I-362265	MACHINE HEX NUTS	R	4/26/2018	1.20		173367		
I-362287	TOGGLE SWITCH	R	4/26/2018	8.29		173367		
I-362382	HYDRAULIC FILTER/OIL CAP/ HOSE	R	4/26/2018	158.93		173367		
I-362393	NAPA OIL SEAL	R	4/26/2018	8.29		173367		
I-362414	TAPERED BEARING/OIL SEAL/BEARI	R	4/26/2018	56.25		173367		
I-362437	D-RINGS	R	4/26/2018	21.96		173367		
I-362438	COUPLER	R	4/26/2018	21.99		173367		
I-362488	HYDRAULIC FILTER/DISC PAD/BRAK	R	4/26/2018	185.67		173367		
I-362489	6 GALLONS OIL	R	4/26/2018	140.94		173367		
I-362520	OIL FILTER	R	4/26/2018	13.29		173367		
I-362541	HUBCAP WINDOW KIT/HUB OIL	R	4/26/2018	75.72		173367		
I-43751	ROAD DEPT GAS DELIVERY	R	4/26/2018	172.00		173367		
I-IH00487	GRASS SEED	R	4/26/2018	46.00		173367		
I-IH01191	SPRINKLER	R	4/26/2018	64.99		173367		
I-IL31114	OIL	R	4/26/2018	63.80		173367		
I-IL31336	GLOVES	R	4/26/2018	19.99		173367		
I-IL31385	PAINT PENS	R	4/26/2018	11.67		173367		
I-IL31422	GLOVES	R	4/26/2018	2.39		173367		
I-IL31515	CAULK/TOOL BOXES	R	4/26/2018	25.77		173367		
I-IL31715	OIL	R	4/26/2018	95.99		173367		
I-IL31749	GLOVES	R	4/26/2018	12.99		173367		
I-IL31774	HYDRO FITTING	R	4/26/2018	32.79		173367		
I-RL23792	SERVICE JUVENILE DEPT VEHICLE	R	4/26/2018	84.92		173367		
I-RL23795	SERVICE JUVENILE DEPT VEHICLE	R	4/26/2018	84.56		173367		7,905.32
00101	MORROW CO GRAIN GROWERS							
C-363068	ACCOUNT CREDIT-ALTERNATOR/CORE	R	5/17/2018	6.50CR		173613		
C-363287	ACCOUNT CREDIT-CORE DEPOSIT	R	5/17/2018	16.50CR		173613		
C-363439	ACCOUNT CREDIT-FILTER RETURN	R	5/17/2018	28.06CR		173613		
C-IL32240	ACCOUNT CREDIT-BRAKE PARTS RTN	R	5/17/2018	43.30CR		173613		
I- 10561	B BLDG PROPANE	R	5/17/2018	280.71		173613		
I-10418	MUSEUM PROPANE	R	5/17/2018	221.07		173613		

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I-10428	FAIRGROUNDS PROPANE	R	5/17/2018	409.95		173613		
I-10430	B BLDG PROPANE	R	5/17/2018	367.13		173613		
I-10441	CUTSFORTH PARK PROPANE	R	5/17/2018	176.60		173613		
I-10470	OHV PARK PROPANE	R	5/17/2018	797.01		173613		
I-10506	COURTHOUSE PROPANE	R	5/17/2018	102.58		173613		
I-10560	FAIRGROUNDS PROPANE	R	5/17/2018	341.53		173613		
I-201805097795	PROPANE TANK RENTAL- G-B BLDG	R	5/17/2018	50.00		173613		
I-201805097796	PROPANE TANK RENTAL- G-B BLDG	R	5/17/2018	50.00		173613		
I-201805097797	PROPANE TANK RENTAL- G-B BLDG	R	5/17/2018	50.00		173613		
I-201805107798	ANSON WRT PARK HOST TANK RENT	R	5/17/2018	30.00		173613		
I-201805107799	OHV CABIN #9 PROPANE TANK RENT	R	5/17/2018	35.00		173613		
I-201805107800	OHV CABIN #12 PROPANE TANK REN	R	5/17/2018	35.00		173613		
I-23526	GEN MTN SHOP PROPANE	R	5/17/2018	455.12		173613		
I-23576	TAR TRUCK PROPANE	R	5/17/2018	151.61		173613		
I-23589	SHERIFF'S OFFICE PROPANE	R	5/17/2018	259.42		173613		
I-23603	G-B BUILDING PROPANE	R	5/17/2018	625.64		173613		
I-362663	SPARK PLUGS	R	5/17/2018	4.58		173613		
I-362728	BRAKE ROTOR HUB/BATTERIES	R	5/17/2018	87.45		173613		
I-362742	HYDRAULIC FILTERS	R	5/17/2018	73.60		173613		
I-362754	DRILL BIT/PLUG	R	5/17/2018	4.98		173613		
I-362798	BRAKE CALIPERS/CORE	R	5/17/2018	43.71		173613		
I-362808	STICK HOSE/CORE DEPOSIT CREDIT	R	5/17/2018	15.25		173613		
I-362899	FILTER	R	5/17/2018	28.06		173613		
I-362921	HITCH PIN	R	5/17/2018	7.29		173613		
I-362954	TRANS FLUID/SCRAPER SET/D-RING	R	5/17/2018	61.47		173613		
I-362976	STOCK FILTERS	R	5/17/2018	169.68		173613		
I-363000	SOCKET/FILTERS/MIRROR	R	5/17/2018	140.37		173613		
I-363028	ROUND MIRROR	R	5/17/2018	19.99		173613		
I-363044	FITTINGS	R	5/17/2018	11.38		173613		
I-363049	OUTLET BOX	R	5/17/2018	24.49		173613		
I-363062	DRILL BIT	R	5/17/2018	20.56		173613		
I-363073	ALTERNATOR RETURN/CORE DEPOSIT	R	5/17/2018	12.50		173613		
I-363157	CARB CHOKE/BRAKE PAD/AIR FILTE	R	5/17/2018	166.54		173613		
I-363170	ELECTRIC WIRE	R	5/17/2018	15.49		173613		
I-363208	GASKET MATERIAL	R	5/17/2018	8.99		173613		
I-363209	ADHESIVE	R	5/17/2018	6.29		173613		
I-363243	AMMETER/STARTER BUTTON/PUSH-	R	5/17/2018	41.75		173613		
I-363258	SWITCH	R	5/17/2018	13.49		173613		
I-363286	PINION BEARING CONES/OIL SEAL/	R	5/17/2018	225.45		173613		
I-363296	U-BOLT	R	5/17/2018	5.29		173613		
I-363304	SCREWS	R	5/17/2018	5.60		173613		
I-363388	OIL FILTER	R	5/17/2018	23.21		173613		
I-363405	DIFFERENTIAL GASKET SEAL	R	5/17/2018	4.49		173613		
I-363436	BALING WIRE	R	5/17/2018	17.49		173613		
I-363478	TOGGLE SWITCH	R	5/17/2018	4.69		173613		
I-363507	STICK HOSES/BATTERY	R	5/17/2018	34.47		173613		
I-363523	BATTERY	R	5/17/2018	3.49		173613		
I-363551	CORD END PLUG	R	5/17/2018	4.99		173613		

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I-363633	DRAIN PAN	R	5/17/2018	39.99		173613		
I-363642	PIPE WRENCH	R	5/17/2018	39.99		173613		
I-43948	ROAD DEPT FUEL	R	5/17/2018	34.69		173613		
I-69268	1/2 HOSE BARB	R	5/17/2018	0.93		173613		
I-IH01699	GLOVES	R	5/17/2018	4.99		173613		
I-IH01736	GLOVES	R	5/17/2018	10.99		173613		
I-IH01745	FERTILIZER	R	5/17/2018	21.00		173613		
I-IH01780	GRASS SEED	R	5/17/2018	23.00		173613		
I-IH01783	COUPLING/NURSERY SUPPLIES	R	5/17/2018	1.28		173613		
I-IH02037	NOZZLE	R	5/17/2018	3.60		173613		
I-IH02631	NURSERY STONES/SPRAY	R	5/17/2018	68.75		173613		
I-IL32100	FIRE EXTINGUISHER BRACKET	R	5/17/2018	43.30		173613		
I-IL32199	GLOVES	R	5/17/2018	21.99		173613		
I-IL32214	GLOVES	R	5/17/2018	21.99		173613		
I-IL32230	FIRE HOSE	R	5/17/2018	1.99		173613		
I-IL32267	GLOVES	R	5/17/2018	9.49		173613		
I-IL32276	GLOVES	R	5/17/2018	21.99		173613		
I-IL32307	THREAD COMP	R	5/17/2018	3.59		173613		
I-IL32428	SHOVELS/FITTINGS	R	5/17/2018	214.36		173613		
I-IL32452	EYEBOLTS	R	5/17/2018	2.07		173613		
I-IL32468	COPPER ROD	R	5/17/2018	28.99		173613		
I-IL32505	FITTINGS	R	5/17/2018	3.56		173613		
I-IL32510	FRAME BOLTS	R	5/17/2018	2.70		173613		
I-IL32517	THREAD COMP	R	5/17/2018	3.59		173613		
I-IL32526	BIT DRIVER	R	5/17/2018	12.18		173613		
I-IL32717	GLOVES	R	5/17/2018	3.18		173613		
I-IL32740	LAG BOLTS	R	5/17/2018	35.00		173613		
I-IL32865	GLOVES	R	5/17/2018	19.99		173613		
I-IL32874	CAP/PLUG/GALVANIZED CAP	R	5/17/2018	5.12		173613		6,355.38
00101	MORROW CO GRAIN GROWERS							
C-IL33222	ACCOUNT CREDIT-RTN WELDING ROD	R	6/14/2018	28.99CR		173940		
C-IL33909	ACCOUNT CREDIT-PARTS RETURN	R	6/14/2018	17.14CR		173940		
I- IL33191	SAFETY GLOVES	R	6/14/2018	13.04		173940		
I-10688	MUSEUM PROPANE	R	6/14/2018	143.14		173940		
I-10696	OHV REFILL TANK PROPANE	R	6/14/2018	453.26		173940		
I-10697	OHV CAMP HOST PROPANE	R	6/14/2018	20.28		173940		
I-201806088229	PROPANE TANK RENT-OHV JUNIPER	R	6/14/2018	35.00		173940		
I-201806088230	PROPANE TANK RENT-4-H BLDG	R	6/14/2018	55.00		173940		
I-363690	RADIATOR HOSE/CLEARANCE LIGHT	R	6/14/2018	20.90		173940		
I-363715	SAFETY GLASSES	R	6/14/2018	8.29		173940		
I-363720	A/C LINE	R	6/14/2018	105.99		173940		
I-363726	ENGINE OIL CAP/OUTLET	R	6/14/2018	20.65		173940		
I-363747	SHOP LIGHT	R	6/14/2018	6.98		173940		
I-363757	SAFETY GLASSES	R	6/14/2018	8.29		173940		
I-363799	STARTER/CORE DEPOSIT/CREDIT	R	6/14/2018	79.99		173940		
I-363804	DRILL BITS	R	6/14/2018	10.16		173940		
I-363871	GAUGE MOUNT BRACKET	R	6/14/2018	7.49		173940		

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I-363883	OIL DRY	R	6/14/2018	17.98		173940		
I-363916	SAFETY GLASSES	R	6/14/2018	8.29		173940		
I-363939	FITTINGS	R	6/14/2018	232.98		173940		
I-364126	FUEL TANK SELECTOR	R	6/14/2018	16.49		173940		
I-364212	AIR/OIL FILTERS	R	6/14/2018	19.13		173940		
I-364229	WATER PUMP	R	6/14/2018	52.99		173940		
I-364395	SPARK PLUG/COUPLERS	R	6/14/2018	56.56		173940		
I-364398	AIR/OIL/FUEL FILTERS	R	6/14/2018	154.02		173940		
I-364425	CLEVIS SLIP HOOK	R	6/14/2018	18.98		173940		
I-364512	BATTERIES	R	6/14/2018	16.47		173940		
I-364528	PIPE/AIR FILTER/PART RETURNS	R	6/14/2018	24.24		173940		
I-364639	OIL	R	6/14/2018	8.58		173940		
I-364674	OIL	R	6/14/2018	7.59		173940		
I-364683	BRAKE CARTRIDGE	R	6/14/2018	24.99		173940		
I-364693	FUEL/OIL/AIR FILTERS	R	6/14/2018	101.37		173940		
I-364698	FITTING/PIPE	R	6/14/2018	26.76		173940		
I-364713	FUEL FILTER	R	6/14/2018	49.63		173940		
I-364718	TERMINAL BOLT	R	6/14/2018	2.99		173940		
I-IH03248	CULTIVATOR/SHRUB RAKE/BAIT	R	6/14/2018	11.15		173940		
I-IH03548	EMITTER STATION	R	6/14/2018	3.99		173940		
I-IH03814	GLOVES	R	6/14/2018	21.99		173940		
I-IH03911	GLOVES	R	6/14/2018	7.58		173940		
I-IH03994	GLOVES/GATE/PANELS/WHEEL	R	6/14/2018	1,349.95		173940		
I-IH04435	WEED EATER TRIMMER LINE	R	6/14/2018	14.99		173940		
I-IH05456	BAIT/NOZZLE	R	6/14/2018	6.38		173940		
I-IL32928	QUICK COUPLER FITTINGS	R	6/14/2018	6.80		173940		
I-IL32954	RESPIRATOR	R	6/14/2018	2.98		173940		
I-IL32959	BATTERY CABLE ENDS	R	6/14/2018	16.85		173940		
I-IL32982	PLUMBING PARTS	R	6/14/2018	5.22		173940		
I-IL33043	CAUTION TAPE	R	6/14/2018	4.99		173940		
I-IL33067	SPRAY GUN/SUPPLIES	R	6/14/2018	58.17		173940		
I-IL33181	RAKE	R	6/14/2018	6.99		173940		
I-IL33195	STAIN/ BRUSH	R	6/14/2018	19.17		173940		
I-IL33197	FUEL ADDITIVE	R	6/14/2018	4.12		173940		
I-IL33221	WELDING ROD	R	6/14/2018	8.88		173940		
I-IL33284	COMPRESSOR	R	6/14/2018	185.00		173940		
I-IL33402	PLUGS	R	6/14/2018	6.43		173940		
I-IL33418	GALV TEES/AIR FILTER/PIPE	R	6/14/2018	8.63		173940		
I-IL33423	HUB	R	6/14/2018	10.35		173940		
I-IL33450	GLOVES	R	6/14/2018	9.49		173940		
I-IL33611	FITTINGS/VALVE	R	6/14/2018	17.14		173940		
I-IL33663	CAM LOCK/PIPE	R	6/14/2018	1.89		173940		
I-IL33706	LOCK & RIDE TIE DOWNS	R	6/14/2018	119.96		173940		
I-IL33778	PADLOCKS	R	6/14/2018	11.98		173940		
I-IL33791	OIL/TRANSMISSION FLUID	R	6/14/2018	263.58		173940		3,967.02
*** VENDOR TOTALS ***						13	CHECKS	87,863.40

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00534	MORROW CO HEALTH DISTRICT							
I-201707142940	JUNE 2017 PUBLIC HEALTH SERVIC	R	7/20/2017	1,004.52		169577		1,004.52
00534	MORROW CO HEALTH DISTRICT							
I-201708103395	APRIL-JUNE 2017 IONE SCHOOL HE	R	8/17/2017	14,174.46		170000		14,174.46
00534	MORROW CO HEALTH DISTRICT							
I-201708283500	JULY 2017 PUBLIC HEALTH SERVIC	R	9/07/2017	521.01		170224		521.01
00534	MORROW CO HEALTH DISTRICT							
I-201709254276	AUG 2017 PUBLIC HEALTH SERVICE	R	10/05/2017	967.02		170633		967.02
00534	MORROW CO HEALTH DISTRICT							
I-201710174699	SERVICE-ROAD DEPT CDL PHYSICAL	R	10/26/2017	384.00		171208		
I-201710184723	SEPT 2017 PUBLIC HEALTH SERVIC	R	10/26/2017	571.01		171208		955.01
00534	MORROW CO HEALTH DISTRICT							
I-201710264770	JULY-SEPT 2017 IONE SCHOOL HEA	R	11/02/2017	14,816.00		171306		14,816.00
00534	MORROW CO HEALTH DISTRICT							
I-201711095229	OCT 2017 PUBLIC HEALTH SERVICE	R	11/16/2017	546.01		171540		546.01
00534	MORROW CO HEALTH DISTRICT							
I-201801126164	NOV-DEC 2017 PUBLIC HEALTH SER	R	1/18/2018	767.02		172291		767.02
00534	MORROW CO HEALTH DISTRICT							
I-201802026392	OCT-DEC 2017 IONE SCHOOL HEALT	R	2/08/2018	19,968.00		172532		19,968.00
00534	MORROW CO HEALTH DISTRICT							
I-201803086859	FEB 2018 PUBLIC HEALTH SERVICE	R	3/15/2018	1,068.74		172944		1,068.74
00534	MORROW CO HEALTH DISTRICT							
I-201804257419	AED DEFIBRILLATOR PADS	R	5/03/2018	2,304.18		173480		
I-201804267430	JAN-MAR 2018 IONE SCHOOL HEALT	R	5/03/2018	24,648.00		173480		26,952.18
00534	MORROW CO HEALTH DISTRICT							
I-201805177825	MAR-APRIL 2018 PUB HEALTH SERV	R	5/24/2018	2,906.22		173745		
I-201805187833	SERVICES	R	5/24/2018	384.00		173745		3,290.22
00534	MORROW CO HEALTH DISTRICT							
I-201806188315	MAY 2018 PUB HEALTH SERVICE	R	6/27/2018	793.74		174143		793.74
*** VENDOR TOTALS ***						13 CHECKS		85,823.93

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03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-99533657	AED DEFIBRILLATOR UNIT	R	7/27/2017	1,200.00		169699		1,200.00
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-99579139	EXAM VESTS/WIPES/IBUPROFEN/NEE	R	9/07/2017	920.28		170249		920.28
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-99801144	FIRST AID KITS/SHARPS CONTAINERS	R	3/22/2018	569.01		173052		
I-99801906	FIRST AID KITS	R	3/22/2018	100.00		173052		
I-99816600	GLOVES/GAUZE/LICE CONTROL SPRAY	R	3/22/2018	390.41		173052		1,059.42
	*** VENDOR TOTALS ***					3 CHECKS		3,179.70
00304	MORROW CO SHERIFF'S OFFICE							
I-201707032687	JAN-MARCH 2017 COURT SECURITY	R	7/13/2017	6,152.44		169479		6,152.44
00304	MORROW CO SHERIFF'S OFFICE							
I-201802076448	OCT-DEC 2017 COURT SECURITY BI	R	2/15/2018	8,053.36		172613		8,053.36
00304	MORROW CO SHERIFF'S OFFICE							
I-201805097786	JAN-MAR 2018 COURT SECURITY BI	V	5/17/2018	6,403.85		173648		6,403.85
	*** VENDOR TOTALS ***					2 CHECKS		14,205.80
01595	MCSO RESERVES							
I-201708043259	2016 OTRP SECURITY	R	8/10/2017	1,240.00		169888		1,240.00
	*** VENDOR TOTALS ***					1 CHECKS		1,240.00
04903	MCURD							
I-201712015516	MCURD	R	12/01/2017	350,000.00		171752		350,000.00
04903	MCURD							
I-201802276548	MCURD	R	2/27/2018	260,000.00		172743		260,000.00
04903	MCURD							
I-201805237854	MCURD	R	5/23/2018	260,000.00		173716		260,000.00
	*** VENDOR TOTALS ***					3 CHECKS		870,000.00
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-201803086849	MID-COLUMBIA TITLE COMPANY, IN	D	3/02/2018	39,265.86		000000		39,265.86
00637	MID-COLUMBIA TITLE COMPANY, IN							
I-201710124678	PUBLIC WORKS NORTH END PROPERT	R	10/12/2017	2,000.00		171051		2,000.00
	*** VENDOR TOTALS ***					2 CHECKS		41,265.86

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03913	MILLER & SONS DISPOSAL SERVICE							
I-201707122904	JUNE 2017 SHERIFF'S OFFICE DUM	R	7/20/2017	70.00		169600		
I-201707122905	JUNE 2017 COURTHOUSE DUMPSTER	R	7/20/2017	70.00		169600		
I-201707122906	JUNE 2017 B BLDG DUMPSTERS	R	7/20/2017	140.00		169600		
I-201707122907	JUNE 2017 FAIRGROUNDS DUMPSTER	R	7/20/2017	70.00		169600		
I-201707122908	JUNE 2017 LEX SHOP/OFFICE DUMP	R	7/20/2017	70.00		169600		
I-8751	JUNE 2017 SANITATION SERVICES	R	7/20/2017	560.00		169600		
I-8752	JUNE 2017 SANITATION SERVICES	R	7/20/2017	720.00		169600		
I-8753	JUNE 2017 SANITATION SERVICES	R	7/20/2017	560.00		169600		
I-8754	JUNE 2017 OHV PARK RENTAL	R	7/20/2017	746.52		169600		
I-8755	JUNE 2017 CUTSFORTH PK RENTAL	R	7/20/2017	150.00		169600		
I-8757	JUNE 2017 SANITATION SERVICES	R	7/20/2017	480.00		169600		3,636.52
03913	MILLER & SONS DISPOSAL SERVICE							
I-201708013093	JUNE 2017 COURTHOUSE DUMPSTER	R	8/10/2017	25.00		169900		
I-201708013094	JULY 2017 SHERIFF'S OFFICE DUM	R	8/10/2017	70.00		169900		
I-201708013095	JULY 2017 COURTHOUSE DUMPSTER	R	8/10/2017	70.00		169900		
I-201708013096	JULY 2017 B BLDG DUMPSTERS	R	8/10/2017	140.00		169900		
I-201708013097	JULY 2017 FAIRGROUNDS DUMPSTER	R	8/10/2017	70.00		169900		
I-201708013098	JULY 2017 COURTHOUSE GARB CANS	R	8/10/2017	40.00		169900		
I-201708013099	JULY 2017 LEX SHOP/OFFICE DUMP	R	8/10/2017	70.00		169900		
I-8765	JULY 2017 OHV PARK RENTAL	R	8/10/2017	150.00		169900		
I-8766	JULY 2017 CUTSFORTH PK RENTAL	R	8/10/2017	150.00		169900		
I-8768	JULY 2017 SANITATION SERVICES	R	8/10/2017	480.00		169900		
I-8769	JULY 2017 SANITATION SERVICES	R	8/10/2017	720.00		169900		
I-8770	JULY 2017 SANITATION SERVICES	R	8/10/2017	720.00		169900		
I-8771	JULY 2017 SANITATION SERVICES	R	8/10/2017	320.00		169900		3,025.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201709113861	AUG 2017 FAIR DUMPSTERS	R	9/21/2017	1,420.00		170460		
I-201709113862	AUG 2017 COURTHOUSE DUMPSTER	R	9/21/2017	70.00		170460		
I-201709113863	AUG 2017 B BLDG DUMPSTERS	R	9/21/2017	140.00		170460		
I-201709113865	AUG 2017 LEX SHOP/OFFICE DUMPS	R	9/21/2017	85.00		170460		
I-201709113866	AUG 2017 S OFFICE DUMPSTER	R	9/21/2017	70.00		170460		
I-201709113868	AUG 2017 GEN MAINT TRASH SVC	R	9/21/2017	40.00		170460		
I-8776	AUG 2017 SANITATION SERVICES	R	9/21/2017	960.00		170460		
I-8777	AUG 2017 SANITATION SERVICES	R	9/21/2017	480.00		170460		
I-8778	AUG 2017 SANITATION SERVICES	R	9/21/2017	480.00		170460		
I-8779	AUG 2017 SANITATION SERVICES	R	9/21/2017	1,200.00		170460		
I-8780	AUG 2017 SANITATION SERVICES	R	9/21/2017	720.00		170460		
I-8781	AUG 2017 OHV PARK RENTAL	R	9/21/2017	733.67		170460		
I-8782	AUG 2017 FAIR DUMPSTERS	R	9/21/2017	995.00		170460		
I-8783	AUG 2017 FAIR DUMPSTERS	R	9/21/2017	183.86		170460		
I-8785	AUG 2017 CUTSFORTH PK RENTAL	R	9/21/2017	625.99		170460		
I-8789	AUG 2017 SANITATION SERVICES	R	9/21/2017	480.00		170460		8,683.52

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03913	MILLER & SONS DISPOSAL SERVICE							
I-201710114659	SEPT 2017 FAIR DUMPSTERS	R	10/19/2017	70.00		171118		
I-201710114660	SEPT 2017 LEX SHOP/OFFICE DUMP	R	10/19/2017	110.00		171118		
I-201710114661	SEPT 2017 S OFFICE DUMPSTER	R	10/19/2017	70.00		171118		
I-201710114662	SEPT 2017 COURTHOUSE DUMPSTERS	R	10/19/2017	70.00		171118		
I-201710114663	SEPT 2017 B BLDG DUMPSTERS	R	10/19/2017	140.00		171118		
I-8792	SEPT 2017 SANITATION SERVICES	R	10/19/2017	720.00		171118		
I-8793	SEPT 2017 SANITATION SERVICES	R	10/19/2017	960.00		171118		
I-8794	SEPT 2017 SANITATION SERVICES	R	10/19/2017	320.00		171118		
I-8795	SEPT 2017 SANITATION SERVICES	R	10/19/2017	560.00		171118		
I-8798	SEPT 2017 OHV PARK RENTAL	R	10/19/2017	150.00		171118		
I-8799	SEPT 2017 CUTSFORTH PK RENTAL	R	10/19/2017	150.00		171118		3,320.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201711145237	OCT 2017 S OFFICE DUMPSTER	R	11/30/2017	70.00		171707		
I-201711145239	OCT 2017 COURTHOUSE DUMPSTERS	R	11/30/2017	70.00		171707		
I-201711145240	OCT 2017 B BLDG DUMPSTERS	R	11/30/2017	180.00		171707		
I-201711145241	OCT 2017 FAIRGROUNDS DUMPSTERS	R	11/30/2017	70.00		171707		
I-201711145242	OCT 2017 LEX SHOP/OFFICE DUMPS	R	11/30/2017	70.00		171707		
I-8806	OCT 2017 CUTSFORTH PK RENTAL	R	11/30/2017	630.19		171707		
I-8807	OCT 2017 OHV PARK RENTAL	R	11/30/2017	665.00		171707		
I-8810	OCT 2017 SANITATION SERVICES	R	11/30/2017	720.00		171707		
I-8811	OCT 2017 SANITATION SERVICES	R	11/30/2017	480.00		171707		
I-8812	OCT 2017 SANITATION SERVICES	R	11/30/2017	560.00		171707		
I-8813	OCT 2017 SANITATION SERVICES	R	11/30/2017	720.00		171707		4,235.19
03913	MILLER & SONS DISPOSAL SERVICE							
I-201712125790	NOV 2017 S OFFICE DUMPSTER	R	12/21/2017	70.00		172040		
I-201712125791	NOV 2017 COURTHOUSE DUMPSTERS	R	12/21/2017	90.00		172040		
I-201712125792	NOV 2017 B BLDG DUMPSTERS	R	12/21/2017	160.00		172040		
I-201712125793	NOV 2017 LEX SHOP/OLFFICE DUMP	R	12/21/2017	70.00		172040		
I-201712125794	NOV 2017 FAIRGROUNDS DUMPSTERS	R	12/21/2017	70.00		172040		
I-8818	NOV 2017 OHV PARK RENTAL	R	12/21/2017	440.50		172040		
I-8819	NOV 2017 CUTSFORTH PK RENTAL	R	12/21/2017	396.17		172040		
I-8820	NOV 2017 SANITATION SERVICES	R	12/21/2017	320.00		172040		
I-8821	NOV 2017 SANITATION SERVICES	R	12/21/2017	960.00		172040		
I-8822	NOV 2017 SANITATION SERVICES	R	12/21/2017	1,040.00		172040		
I-8824	NOV 2017 SANITATION SERVICES	R	12/21/2017	720.00		172040		
I-8828	NOV 2017 SANITATION SERVICES	R	12/21/2017	320.00		172040		4,656.67
03913	MILLER & SONS DISPOSAL SERVICE							
I-201801096096	DEC 2017 S OFFICE DUMPSTER	R	1/18/2018	70.00		172312		
I-201801096097	DEC 2017 COURTHOUSE DUMPSTERS	R	1/18/2018	90.00		172312		
I-201801096098	DEC 2017 B BLDG DUMPSTERS	R	1/18/2018	160.00		172312		
I-201801096099	DEC 2017 LEX OFFICE/SHOP DUMPS	R	1/18/2018	70.00		172312		
I-201801096100	DEC 2017 FAIRGROUNDS DUMPSTERS	R	1/18/2018	70.00		172312		
I-201801096101	NOV 2017 KEY ERROR	R	1/18/2018	0.10		172312		
I-8832	DEC 2017 SANITATION SERVICES	R	1/18/2018	320.00		172312		

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I-8834	DEC 2017 SANITATION SERVICES	R	1/18/2018	720.00		172312		
I-8835	DEC 2017 SANITATION SERVICES	R	1/18/2018	240.00		172312		
I-8841	DEC 2017 SANITATION SERVICES	R	1/18/2018	560.00		172312		
I-8843	DEC 2017 SANITATION SERVICES	R	1/18/2018	240.00		172312		2,540.10
03913	MILLER & SONS DISPOSAL SERVICE							
I-201802086477	JAN 2018 S OFFICE DUMPSTER	R	2/15/2018	70.00		172642		
I-201802086478	JAN 2018 COURTHOUSE DUMPSTERS	R	2/15/2018	90.00		172642		
I-201802086479	JAN 2018 B BLDG DUMPSTERS	R	2/15/2018	160.00		172642		
I-201802086480	JAN 2018 FAIRGROUNDS DUMPSTERS	R	2/15/2018	70.00		172642		
I-201802086481	JAN 2018 LEX OFFICE/SHOP DUMPS	R	2/15/2018	70.00		172642		
I-8844	JAN 2018 SANITATION SERVICES	R	2/15/2018	720.00		172642		
I-8850	JAN 2018 SANITATION SERVICES	R	2/15/2018	320.00		172642		
I-8851	JAN 2018 SANITATION SERVICES	R	2/15/2018	960.00		172642		
I-8852	JAN 2018 SANITATION SERVICES	R	2/15/2018	560.00		172642		3,020.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201803126886	FEB 2018 S OFFICE DUMPSTER	R	3/22/2018	70.00		173053		
I-201803126887	FEB 2018 COURTHOUSE DUMPSTERS	R	3/22/2018	90.00		173053		
I-201803126888	FEB 2018 B BLDG DUMPSTERS/CAN	R	3/22/2018	160.00		173053		
I-201803126889	FEB 2018 LEX SHOP/OFFICE DUMPS	R	3/22/2018	70.00		173053		
I-201803126890	FEB 2018 FAIRGROUNDS DUMPSTERS	R	3/22/2018	70.00		173053		
I-8864	FEB 2018 SANITATION SERVICES	R	3/22/2018	720.00		173053		
I-8865	FEB 2018 SANITATION SERVICES	R	3/22/2018	640.00		173053		
I-8866	FEB 2018 SANITATION SERVICES	R	3/22/2018	320.00		173053		
I-8869	FEB 2018 SANITATION SERVICES	R	3/22/2018	560.00		173053		2,700.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201804127338	MAR 2018 S OFFICE DUMPSTER	R	4/19/2018	70.00		173334		
I-201804127340	MAR 18 B BLDGE DUMPSTERS/CANS	R	4/19/2018	70.00		173334		
I-201804127341	MAR 2018 FAIRGROUNDS DUMPSTER	R	4/19/2018	70.00		173334		
I-201804127342	MAR 2018 LEX SHOP/OFFICE DUMPS	R	4/19/2018	70.00		173334		
I-201804127343	MAR 2018 COURTHOUSE DUMPSTERS	R	4/19/2018	70.00		173334		
I-8876	MAR 2018 SANITATION SERVICES	R	4/19/2018	720.00		173334		
I-8877	MAR 2018 SANITATION SERVICES	R	4/19/2018	560.00		173334		
I-8878	MAR 2018 SANITATION SERVICES	R	4/19/2018	720.00		173334		
I-8879	MAR 2018 SANITATION SERVICES	R	4/19/2018	560.00		173334		
I-8888	MAR 2018 SANITATION SERVICES	R	4/19/2018	560.00		173334		3,470.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201805087751	APRIL 2018 S OFFICE DUMPSTER	R	5/17/2018	70.00		173673		
I-201805087752	APRIL 2018 COURTHOUSE DUMPSTER	R	5/17/2018	70.00		173673		
I-201805087753	APRIL 2018 B BLDG DUMPSTERS	R	5/17/2018	70.00		173673		
I-201805087754	APRIL 2018 LEX SHOP/OFFICE DUM	R	5/17/2018	70.00		173673		
I-201805087755	APRIL 2018 FAIRGROUNDS DUMPSTE	R	5/17/2018	70.00		173673		
I-8895	APRIL 2018 SANITATION SERVICES	R	5/17/2018	320.00		173673		
I-8896	APRIL 2018 SANITATION SERVICES	R	5/17/2018	800.00		173673		
I-8897	APRIL 2018 SANITATION SERVICES	R	5/17/2018	800.00		173673		

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I-8898	APRIL 2018 SANITATION SERVICES	R	5/17/2018	960.00		173673		
I-8900	APRIL 2018 OHV PARK RENTAL	R	5/17/2018	220.00		173673		3,450.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201806118245	MAY 2018 S OFFICE DUMPSTER	R	6/21/2018	70.00		174079		
I-201806118246	MAY 2018 COURTHOUSE DUMPSTERS	R	6/21/2018	70.00		174079		
I-201806118247	MAY 2018 B BLDG DUMPSTERS	R	6/21/2018	70.00		174079		
I-201806118248	MAY 2018 LEX SHOP/OFFICE DUMPS	R	6/21/2018	70.00		174079		
I-201806118249	MAY 2018 FAIRGROUNDS DUMPSTERS	R	6/21/2018	70.00		174079		
I-8905	MAY 2018 SANITATION SERVICES	R	6/21/2018	560.00		174079		
I-8906	MAY 2018 SANITATION SERVICES	R	6/21/2018	800.00		174079		
I-8907	MAY 2018 SANITATION SERVICES	R	6/21/2018	320.00		174079		
I-8908	MAY 2018 SANITATION SERVICES	R	6/21/2018	800.00		174079		
I-8909	MAY 2018 SANITATION SERVICES	R	6/21/2018	320.00		174079		
I-8916	MAY 2018 OHV PARK RENTAL	R	6/21/2018	155.00		174079		
I-8918	MAY 2018 CUTSFORTH PK RENTAL	R	6/21/2018	227.50		174079		3,532.50
	*** VENDOR TOTALS ***					12 CHECKS		46,269.50
00228	MILLER & SONS EXCAVATING							
I-11607	CONCRETE DELIVERY-CUTSFORTH PK	R	9/14/2017	554.00		170352		554.00
00228	MILLER & SONS EXCAVATING							
I-11646	CUTSFORTH PK CONCRETE DELIVERY	R	10/19/2017	956.00		171081		956.00
00228	MILLER & SONS EXCAVATING							
I-11721	CONCRETE-S OFFICE WALL/SIDEWAL	R	11/30/2017	486.00		171684		
I-11723	CONCRETE-S OFFICE WALL/SIDEWAL	R	11/30/2017	646.25		171684		
I-11725	CONCRETE-OHV PARK BUILDING	R	11/30/2017	1,710.00		171684		
I-11726	CONCRETE-OHV PARK BUILDING	R	11/30/2017	912.00		171684		
I-11727	CONCRETE-LEXINGTON OFFICE ADD	R	11/30/2017	427.00		171684		
I-11728	CONCRETE-S OFFICE WALL/SIDEWAL	R	11/30/2017	570.00		171684		
I-11729	CONCRETE-LEXINGTON OFFICE ADD	R	11/30/2017	580.00		171684		
I-11730	CONCRETE-S OFFICE WALL/SIDEWAL	R	11/30/2017	360.00		171684		
I-11732	CONCRETE-OHV PARK BUILDING	R	11/30/2017	510.00		171684		6,201.25
00228	MILLER & SONS EXCAVATING							
I-11762	CONCRETE DELIVERY	R	12/21/2017	349.50		172022		
I-11763	CONCRETE DELIVERY	R	12/21/2017	1,100.00		172022		1,449.50
00228	MILLER & SONS EXCAVATING							
I-11807	CONCRETE DELIVERY-LEX OFFICE A	R	1/18/2018	880.00		172282		880.00
	*** VENDOR TOTALS ***					5 CHECKS		10,040.75

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06465	MO CO FAIR PREMIUM PAYOUT							
I-201708173445	MO CO FAIR PREMIUM PAYOUT	R	8/17/2017	2,500.00		169947		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
07984	MODERN MACHINERY CO., INC.							
I-37610	PAVING GRINDER MACHINE RENTAL	R	8/03/2017	34,000.00		169811		34,000.00
			*** VENDOR TOTALS ***			1 CHECKS		34,000.00
06885	MORROW CO AMBULANCE							
I-201708233474	2017 RODEO EMS SERVICES	R	9/07/2017	1,500.00		170276		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
00974	MORROW CO CLERK							
I-201706292611	JUNE 2017 TAX COLLECTOR RECORD	R	7/05/2017	4,140.00		169392		4,140.00
00974	MORROW CO CLERK							
I-201708093373	JULY 2017 TAX COLLECTOR RECORD	R	8/17/2017	756.00		170005		756.00
00974	MORROW CO CLERK							
I-201804047180	MAR 2018 TAX COLLECTOR RECORDI	R	4/13/2018	504.00		173279		504.00
			*** VENDOR TOTALS ***			3 CHECKS		5,400.00
00331	MORROW CO FAIR							
I-201708043265	2017 FAIR GATE CHANGE	R	8/10/2017	500.00		169879		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00414	MORROW CO HEALTH DISTRICT							
I-201707102829	MORROW CO HEALTH DISTRICT	R	7/10/2017	4,661.92		169435		4,661.92
00414	MORROW CO HEALTH DISTRICT							
I-201708073281	MORROW CO HEALTH DISTRICT	R	8/07/2017	21,076.97		169831		21,076.97
00414	MORROW CO HEALTH DISTRICT							
I-201709073735	MORROW CO HEALTH DISTRICT	R	9/07/2017	4,333.57		170308		4,333.57
00414	MORROW CO HEALTH DISTRICT							
I-201710044526	MORROW CO HEALTH DISTRICT	R	10/04/2017	963.67		170604		963.67
00414	MORROW CO HEALTH DISTRICT							
I-201711065079	MORROW CO HEALTH DISTRICT	R	11/06/2017	112,828.59		171355		112,828.59
00414	MORROW CO HEALTH DISTRICT							
I-201711085156	MORROW CO HEALTH DISTRICT	R	11/08/2017	94,371.49		171385		94,371.49

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00414	MORROW CO HEALTH DISTRICT							
I-201711155264	MORROW CO HEALTH DISTRICT	R	11/15/2017	339,490.72		171481		339,490.72
00414	MORROW CO HEALTH DISTRICT							
I-201711215317	MORROW CO HEALTH DISTRICT	R	11/21/2017	772,277.14		171621		772,277.14
00414	MORROW CO HEALTH DISTRICT							
I-201711285388	MORROW CO HEALTH DISTRICT	R	11/28/2017	287,440.63		171657		287,440.63
00414	MORROW CO HEALTH DISTRICT							
I-201712065577	MORROW CO HEALTH DISTRICT	R	12/06/2017	150,818.84		171786		150,818.84
00414	MORROW CO HEALTH DISTRICT							
I-201801056061	MORROW CO HEALTH DISTRICT	R	1/05/2018	41,366.61		172169		41,366.61
00414	MORROW CO HEALTH DISTRICT							
I-201802066430	MORROW CO HEALTH DISTRICT	R	2/06/2018	37,527.42		172498		37,527.42
00414	MORROW CO HEALTH DISTRICT							
I-201803066742	MORROW CO HEALTH DISTRICT	R	3/06/2018	16,471.16		172810		16,471.16
00414	MORROW CO HEALTH DISTRICT							
I-201804057226	MORROW CO HEALTH DISTRICT	R	4/05/2018	5,446.62		173209		5,446.62
00414	MORROW CO HEALTH DISTRICT							
I-201805037591	MORROW CO HEALTH DISTRICT	R	5/03/2018	5,122.90		173524		5,122.90
00414	MORROW CO HEALTH DISTRICT							
I-201806058162	MORROW CO HEALTH DISTRICT	R	6/06/2018	14,346.73		173881		14,346.73
				*** VENDOR TOTALS ***		16 CHECKS		1,908,544.98
04657	MORROW CO HISTORICAL SOCIETY							
I-201712145813	MORROW CO HISTORICAL SOCIETY	R	12/14/2017	657.00		171972		657.00
				*** VENDOR TOTALS ***		1 CHECKS		657.00
00202	MORROW CO PUBLIC WORKS							
I-0623170173	MAY 27-JUNE 18 2017 NTH TRANS	R	7/13/2017	597.50		169477		
I-0623170176	JUNE 3-18 2017 STH TRANS ST AP	R	7/13/2017	346.25		169477		
I-0628170180	JUNE 24-25 2017 NTH TRANS STN	R	7/13/2017	135.00		169477		
I-0628170181	JUNE 24-25 2017 STH TRANS ST A	R	7/13/2017	138.75		169477		1,217.50
00202	MORROW CO PUBLIC WORKS							
I-0706170183	JULY 1-2 2017 NTH TRANS STN AP	R	7/27/2017	100.00		169675		
I-0706170184	JULY 1-2 2017 STH TRANS ST APP	R	7/27/2017	223.75		169675		
I-0713170187	MAY-JUNE 2017 GEN MTN VEH MAIN	R	7/27/2017	370.25		169675		
I-0713170188	JULY 8-9 2017 NTH TRANS STN AP	R	7/27/2017	233.75		169675		
I-0717170190	JULY 8-9 2017 STH TRANS STN AP	R	7/27/2017	195.00		169675		
I-0717170191	ANSON WRT REIMB OHV-PROPANE	R	7/27/2017	22.50		169675		
I-0718170193	JULY 15-16 2017 STH TRANS STN	R	7/27/2017	90.00		169675		1,235.25

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00202	MORROW CO PUBLIC WORKS							
I-0810170205	OHV REIMB ROAD-OHV PICKUP REPA	R	8/24/2017	195.97		170081		
I-0810170206	FAIR REIMB ROAD-TRACTOR REPAIR	R	8/24/2017	40.00		170081		
I-0810170207	JULY 29-AUG 6 2017 STH TRANS S	R	8/24/2017	317.75		170081		553.72
00202	MORROW CO PUBLIC WORKS							
I-0809170204	JULY 2017 SO FUEL-ROAD YARD	R	9/07/2017	8,074.74		170210		8,074.74
00202	MORROW CO PUBLIC WORKS							
I-0725170198	JULY 22-23 2017 STH TRANS STN	R	9/21/2017	33.75		170433		
I-0905170210	AUG 2017 SO FUEL-ROAD YARD	R	9/21/2017	8,336.88		170433		8,370.63
00202	MORROW CO PUBLIC WORKS							
I-1101170219	SHERIFF'S OFFICE FUEL	R	11/16/2017	15,069.10		171523		15,069.10
00202	MORROW CO PUBLIC WORKS							
I-120710226	GEN MTN REIMB ROAD-PICKUP REP	R	12/14/2017	292.79		171908		
I-1207170227	GEN MTN REIMB ROAD-PICKUP REP	R	12/14/2017	1,275.28		171908		1,568.07
00202	MORROW CO PUBLIC WORKS							
I-1212170228	NOV 2017 SHERIFF'S OFFICE FUEL	R	12/21/2017	6,202.35		172018		6,202.35
00202	MORROW CO PUBLIC WORKS							
I-1214170229	JULY 22-30 2017 NTH TRANS STN	R	12/28/2017	388.75		172074		
I-1214170232	AUG 5-27 2017 NTH TRANS STN AP	R	12/28/2017	706.25		172074		
I-1214170233	SEPT 2-24 2017 NTH TRANS STN A	R	12/28/2017	637.50		172074		
I-1214170236	SEPT 30-OCT 29 2017 NTH TRANS	R	12/28/2017	851.25		172074		
I-1214170237	NOV 4-26 2017 NTH TRANS STN AP	R	12/28/2017	1,122.50		172074		
I-1214170238	DEC 2-3 2017 NTH TRANS STN APP	R	12/28/2017	191.25		172074		
I-1214170242	AUG 12-27 2017 STH TRANS STN A	R	12/28/2017	517.50		172074		
I-1214170243	SEPT 2-24 2017 STH TRANS STN A	R	12/28/2017	581.25		172074		
I-1214170246	SEPT 30-OCT 29 2017 STH TRANS	R	12/28/2017	405.00		172074		
I-1214170250	DEC 2-3 2017 STH TRANS STN APP	R	12/28/2017	116.25		172074		
I-1214170251	NOV 4-26 2017 STH TRANS STN AP	R	12/28/2017	312.50		172074		5,830.00
00202	MORROW CO PUBLIC WORKS							
I-0111180264	DEC 2017 SHERIFF'S OFFICE FUEL	R	1/25/2018	5,785.30		172374		
I-0116180265	JAN 6-7 2018 NTH TRANS STN APP	R	1/25/2018	158.75		172374		
I-0117180270	JAN 6-7 2018 STH TRANS STN APP	R	1/25/2018	105.00		172374		6,049.05
00202	MORROW CO PUBLIC WORKS							
I-0122180271	JAN 13-14 2018 NTH TRANS STN A	R	2/01/2018	248.75		172443		
I-0122180273	WEED DEPT REIMB ROAD-PICKUP MA	R	2/01/2018	134.76		172443		
I-0122180274	OHV REIMB ROAD-PICKUP MAINTENA	R	2/01/2018	172.55		172443		
I-0123180281	JAN 13-14 2018 STH TRANS STN A	R	2/01/2018	97.50		172443		
I-0124180283	WEED DEPT PICKUP BED SWITCHOVE	R	2/01/2018	1,696.66		172443		2,350.22

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00202	MORROW CO PUBLIC WORKS							
I-0205180289	JAN 27-28 2018 NTH TRANS STN A	R	2/15/2018	296.25		172605		
I-0205180291	WEED DEPT REIMB ROAD-PICKUP MA	R	2/15/2018	1,049.58		172605		
I-0205180294	OHV PARK FUEL	R	2/15/2018	3,663.42		172605		
I-0205180296	WEED DEPT FUEL	R	2/15/2018	1,367.00		172605		
I-0205180297	GENERAL MAINTENANCE FUEL	R	2/15/2018	3,908.15		172605		
I-0206180301	FEB 3-4 2018 STH TRANS STN APP	R	2/15/2018	218.75		172605		
I-0207180302	FEB 3-4 2018 NTH TRANS STN APP	R	2/15/2018	83.75		172605		10,586.90
00202	MORROW CO PUBLIC WORKS							
I-0205180290	GEN MAINT REIMB ROAD-PICKUP MA	R	2/23/2018	486.78		172683		
I-0205180293	JAN 2018 SHERIFF'S OFFICE FUEL	R	2/23/2018	5,896.21		172683		6,382.99
00202	MORROW CO PUBLIC WORKS							
I-0405180326	MAR & APRIL 2018 TRANS STN APP	R	4/26/2018	368.75		173383		
I-0409180328	MAR 24-25 2018 NTH TRANS STN A	R	4/26/2018	250.00		173383		
I-0411180330	FEB-MAR 2018 S OFFICE FUEL	R	4/26/2018	9,636.75		173383		
I-0411180332	APRIL 7-8 2018 NTH TRANS STN A	R	4/26/2018	66.25		173383		10,321.75
00202	MORROW CO PUBLIC WORKS							
I-0514180351	MAY 5-6 2018 NTH TRANS STN APP	R	5/31/2018	252.50		173804		
I-0516180356	MAY 12-13 2018 NTH TRANS STN A	R	5/31/2018	196.25		173804		
I-0523180358	MAY 19-20 2018 STH TRANS STN A	R	5/31/2018	56.25		173804		
I-5015180354	MAY 15 2018 STH END TRANS STN	R	5/31/2018	156.25		173804		661.25
00202	MORROW CO PUBLIC WORKS							
I-0523180360	APRIL 2018 S OFFICE FUEL	R	6/14/2018	5,692.50		173971		
I-0529180361	MAY 26-27 2018 STH END TRANS S	R	6/14/2018	177.50		173971		
I-0531180364	WEED DEPT REIMB ROAD-PU MAINT	R	6/14/2018	224.74		173971		6,094.74
00202	MORROW CO PUBLIC WORKS							
I-0606180366	MAR 17-18 NTH TRANS STN APPLIA	R	6/21/2018	63.75		174052		
I-0606180367	MAR 17-18 2018 STH END TRANS S	R	6/21/2018	115.00		174052		
I-0606180368	MAY 19-20 2018 NTH TRANS STN A	R	6/21/2018	203.75		174052		
I-0606180369	MAY 26-27 2018 NTH TRANS STN A	R	6/21/2018	58.75		174052		
I-0606180370	JUNE 2-3 2018 STH TRANS STN AP	R	6/21/2018	141.25		174052		
I-0612180378	JUNE 2-3 2018 NTH TRANS STN AP	R	6/21/2018	61.25		174052		
I-0612180379	JUNE 9-10 2018 STH TRANS STN A	R	6/21/2018	112.50		174052		756.25
			*** VENDOR TOTALS ***			17 CHECKS		91,324.51
00398	MORROW CO SCHOOL DIST							
I-201712045526	MORROW CO SCHOOL DIST	R	12/04/2017	7,555.35		171754		7,555.35

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00398	MORROW CO SCHOOL DIST							
I-201712065603	MORROW CO SCHOOL DIST	R	12/06/2017	100,000.00		171791		100,000.00
00398	MORROW CO SCHOOL DIST							
I-201712155824	MORROW CO SCHOOL DIST	R	12/15/2017	30,514.95		171983		30,514.95
00398	MORROW CO SCHOOL DIST							
I-201805157816	2017-18 Q2 CARE PROGRAM CWH BI	R	5/17/2018	2,226.98		173655		2,226.98
			*** VENDOR TOTALS ***			4 CHECKS		140,297.28
02153	MORROW CO TAX OFFICE							
I-201710174703	2017-18 G-B PROP TAX-702	R	10/26/2017	639.22		171216		639.22
02153	MORROW CO TAX OFFICE							
I-201710254757	2017-18 ANSON PROP TAX-10207	R	11/02/2017	3.11		171311		
I-201710254758	2017-18 CUTS PK PROP TAX-1343	R	11/02/2017	1.31		171311		
I-201710254759	2017-18 OHV PROP TAX-6127	R	11/02/2017	566.77		171311		
I-201710254760	2017-18 OHV PROP TAX-10206	R	11/02/2017	509.50		171311		
I-201710254761	2017-18 OHV PROP TAX-6160	R	11/02/2017	27.71		171311		
I-201710254762	2017-18 OHV PROP TAX-6154	R	11/02/2017	353.46		171311		
I-201710254763	2017-18 OHV PROP TAX-6159	R	11/02/2017	27.71		171311		
I-201710254764	2017-18 OHV PROP TAX-6162	R	11/02/2017	34.67		171311		
I-201710254765	2017-18 OHV PROP TAX-6139	R	11/02/2017	13.83		171311		1,538.07
			*** VENDOR TOTALS ***			2 CHECKS		2,177.29
00164	MORROW CO TREASURER							
I-201707112902	JUNE 2017 IRR JC ENFORCE FUND	R	7/20/2017	32,498.60		169554		
I-201707112903	JUNE 2017 HEPP JC ENFORCE FUND	R	7/20/2017	1,432.00		169554		33,930.60
00164	MORROW CO TREASURER							
I-201708163439	JULY 2017 IRR JC ENFORCE FUND	R	8/24/2017	29,601.92		170076		
I-201708163440	JULY 2017 IRR JC MIP/FURNISHIN	R	8/24/2017	98.50		170076		
I-201708163441	JULY 2017 HEPP JC ENFORCE FUND	R	8/24/2017	1,376.00		170076		31,076.42
00164	MORROW CO TREASURER							
I-201709194086	AUG 2017 HEPP JC ENFORCE FUND	R	9/29/2017	1,302.00		170521		
I-201709194087	AUG 2017 IRR JC ENFORCE FUND	R	9/29/2017	30,710.92		170521		
I-201709194088	AUG 2017 IRR JC MIP/FURNISHING	R	9/29/2017	40.00		170521		32,052.92
00164	MORROW CO TREASURER							
I-201710184710	SEPT 2017 IRR JC ENFORCE FUND	R	10/26/2017	39,994.28		171192		
I-201710184711	SEPT 2017 HEPP JC ENFORCE FUND	R	10/26/2017	1,846.50		171192		41,840.78

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00164	MORROW CO TREASURER							
I-201711155286	OCT 2017 IRR JC ENFORCE FUND	R	11/30/2017	36,928.64		171677		
I-201711155287	OCT 2017 HEPP JC ENFORCE FUND	R	11/30/2017	816.00		171677		37,744.64
00164	MORROW CO TREASURER							
I-201712065591	NOV 2017 IRR JC ENFORCE FUND	R	12/14/2017	27,199.81		171904		
I-201712065592	NOV 2017 HEPP JC ENFORCE FUND	R	12/14/2017	220.00		171904		27,419.81
00164	MORROW CO TREASURER							
I-201801096102	DEC 2017 IRR JC ENFORCE FUND	R	1/18/2018	24,737.90		172271		
I-201801096103	DEC 2017 HEPP JC ENFORCE FUND	R	1/18/2018	418.00		172271		25,155.90
00164	MORROW CO TREASURER							
I-201803076830	JAN 2018 IRR JC ENFORCE FUND	R	3/15/2018	25,298.61		172922		
I-201803076831	JAN 2018 HEPP JC ENFORCE FUND	R	3/15/2018	1,190.00		172922		
I-201803076832	FEB 2018 IRR JC ENFORCE FUND	R	3/15/2018	34,054.01		172922		
I-201803076833	FEB 2018 HEPP JC ENFORCE FUND	R	3/15/2018	1,091.50		172922		61,634.12
00164	MORROW CO TREASURER							
I-201805087771	MAR 2018 HEPP JC ENFORCE FUND	R	5/17/2018	705.00		173634		
I-201805087772	MAR 2018 IRR JC ENFORCE FUND	R	5/17/2018	32,183.69		173634		32,888.69
00164	MORROW CO TREASURER							
I-201805227840	APRIL 2018 IRR JC ENFORCE FUND	R	5/31/2018	36,014.23		173800		
I-201805227841	APRIL 2018 HEPP JC ENFORCE FUN	R	5/31/2018	854.00		173800		36,868.23
00164	MORROW CO TREASURER							
I-201806128261	MAY 2018 HEPP JC ENFORCE FUND	R	6/21/2018	1,236.50		174045		
I-201806128262	MAY 2018 IRR JC ENFORCE FUND	R	6/21/2018	30,145.36		174045		
I-201806128263	MAY 2018 IRR JC MIP/FURNISHING	R	6/21/2018	40.00		174045		31,421.86
			*** VENDOR TOTALS ***			11 CHECKS		392,033.97
02000	MORROW CO WEED DEPT.							
I-7472	JUNE 2017 ROAD SPRAYING	R	7/27/2017	1,651.43		169695		1,651.43
02000	MORROW CO WEED DEPT.							
I-7475	NOV 2017 ROAD SPRAYING	R	12/14/2017	2,385.04		171927		2,385.04
02000	MORROW CO WEED DEPT.							
I-7477	AIRPORT SPRAYING	R	3/28/2018	874.89		173098		874.89
02000	MORROW CO WEED DEPT.							
I-7478	FEB-MAR 2018 ROAD SPRAYING	R	4/19/2018	6,455.11		173329		6,455.11

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02000	MORROW CO WEED DEPT.							
I-7480	APRIL 2018 ROAD SPRAYING	R	5/31/2018	4,919.69		173818		4,919.69
02000	MORROW CO WEED DEPT.							
I-7482	MAY 2018 ROAD SPRAYING	R	6/27/2018	5,097.61		174149		5,097.61
			*** VENDOR TOTALS ***			6 CHECKS		21,383.77
00191	MORROW SOIL & WATER CONSERVAT							
I-17-18-1	2017-18 1ST QUARTER PAYMENT	R	7/20/2017	13,750.00		169559		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-17-18-10	2017-18 2ND QUARTER PAYMENT	R	10/26/2017	13,750.00		171196		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-17-18-12	2017-18 3RD QUARTER PAYMENT	R	1/18/2018	13,750.00		172276		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-17-18-22	2017-18 4TH QUARTER PAYMENT	R	6/07/2018	13,750.00		173911		13,750.00
			*** VENDOR TOTALS ***			4 CHECKS		55,000.00
05933	MOSES, SETH							
I-201706262561	50% BAL DUE-AIRPORT SHOP BLDG	R	7/05/2017	3,125.00		169405		3,125.00
05933	MOSES, SETH							
I-201707032681	50% BAL DUE-BDMN PUB HLTH BLDG	R	7/13/2017	10,100.00		169504		10,100.00
			*** VENDOR TOTALS ***			2 CHECKS		13,225.00
08016	MOTOROLA SOLUTIONS							
I-QU00000407927	2 HANDHELD RADIOS	R	7/13/2017	3,990.54		169520		
I-QU00000407985	2 HANDHELD RADIOS	R	7/13/2017	3,990.54		169520		7,981.08
			*** VENDOR TOTALS ***			1 CHECKS		7,981.08
03117	MT. EMILY SAFE CENTER							
I-201707263030	APRIL-JUNE 2017 CONTRACT FEE	R	8/03/2017	2,500.00		169784		
I-201707263031	CLIENT INTERPRETER REIMBURSEM	R	8/03/2017	160.00		169784		2,660.00
03117	MT. EMILY SAFE CENTER							
I-201710244753	JULY-SEPT 2017 CONTRACT FEE	R	11/02/2017	2,500.00		171314		2,500.00
03117	MT. EMILY SAFE CENTER							
I-201802086466	OCT-DEC 2017 CONTRACT FEE	R	2/15/2018	2,500.00		172639		2,500.00
03117	MT. EMILY SAFE CENTER							
I-201804167371	JAN-MAR 2018 CONTRACT FEE	R	4/26/2018	2,500.00		173419		2,500.00
			*** VENDOR TOTALS ***			4 CHECKS		10,160.00

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08286	MUNICODE							
I-00304035	2018 MORROW CO WEBSITE HOSTING	R	2/23/2018	3,000.00		172726		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
03962	NACCHO							
I-149011	CONF REG #149011-SHELLEY WIGHT	R	3/01/2018	605.00		172776		605.00
				*** VENDOR TOTALS ***		1 CHECKS		605.00
05845	NAIRNS, BOB							
I-201707212970	2017-18 AWOS TECHNICIAN PAYMEN	R	7/27/2017	3,000.00		169714		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
07048	NATIONAL CHILDREN'S ADVOCACY C							
I-A-1017-5	CONF REGISTRATION-B. SNYDER	R	10/19/2017	1,049.00		171141		1,049.00
				*** VENDOR TOTALS ***		1 CHECKS		1,049.00
08224	NATIONAL EMERGENCY NUMBER ASSO							
I-200011428	911 CENTER SUPERVISOR PROGRAM	R	11/16/2017	600.00		171599		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
08266	NATIONAL DISTRICT ATTORNEYS AS							
I-118693-NELSON	2018 MEMBERSHIP DUES-J NELSON	R	1/11/2018	105.00		172239		
I-118693-TOVEY	2018 MEMBERSHIP DUES- R TOVEY	R	1/11/2018	75.00		172239		
I-118879	CLASS REGISTRATION-J NELSON	R	1/11/2018	695.00		172239		875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201707032695	JULY 2017 MONTHLY PAYMENT	R	7/13/2017	1,333.34		169457		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201707202969	AUG 2017 MONTHLY PAYMENT	R	7/27/2017	1,333.34		169666		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201708163419	SEPT 2017 MONTHLY PAYMENT	R	8/24/2017	1,333.34		170072		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201709183950	OCT 2017 MONTHLY LEASE PAYMENT	R	9/29/2017	1,333.34		170515		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201710184719	NOV 2017 MONTHLY PAYMENT	R	10/26/2017	1,333.34		171186		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201711155280	DEC 2017 MONTHLY PAYMENT	R	11/30/2017	1,333.34		171674		1,333.34

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201712195842	JAN 2018 MONTHLY PAYMENT	R	12/28/2017	1,333.34		172068		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201801186194	FEB 2018 MONTHLY PAYMENT	R	1/25/2018	1,333.34		172367		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201802146502	MARCH 2018 MONTHLY PAYMENT	R	3/01/2018	1,333.34		172753		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201803206920	APRIL 2018 MONTHLY PAYMENT	R	3/28/2018	1,333.34		173078		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201804197402	MAY 2018 MONTHLY PAYMENT	R	4/26/2018	1,333.34		173377		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201805237871	JUNE 2018 MONTHLY PAYMENT	R	5/31/2018	1,333.26		173797		1,333.26
	*** VENDOR TOTALS ***					12 CHECKS		16,000.00
02908	NELSON, NICK R							
I-201708043266	2017 FAIR BEEF JUDGE	R	8/10/2017	600.00		169934		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
00782	NEWMAN TRAFFIC SIGNS							
I-TI-0318236	SIGN MATERIALS	R	2/23/2018	1,112.40		172698		1,112.40
00782	NEWMAN TRAFFIC SIGNS							
I-TI-0318696	SIGN MATERIALS	R	3/15/2018	1,069.20		172945		1,069.20
	*** VENDOR TOTALS ***					2 CHECKS		2,181.60
06907	NFATTC							
I-201409297506	MORTER REGISTRATION	V	10/02/2014	140.00		156268		
I-201409297507	MISENER REGISTRATION	V	10/02/2014	140.00		156268		
I-201409297508	DOHERTY REGISTRATION	V	10/02/2014	140.00		156268		
I-201409297506	MORTER REGISTRATION	V	10/02/2014	Reissue		156268		
I-201409297507	MISENER REGISTRATION	V	10/02/2014	Reissue		156268		
I-201409297508	DOHERTY REGISTRATION	V	10/02/2014	Reissue		156268		420.00
01906	NOLAND DOOR CO. INC.							
I-45992	LEXINGTON ADDITION DOORS	R	3/15/2018	4,150.00		172953		4,150.00
	*** VENDOR TOTALS ***					1 CHECKS		4,150.00
00838	NORCOR							
I-2269	AUG 2017 DETENTION SERVICES	R	9/29/2017	1,980.00		170535		1,980.00

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00838	NORCOR							
I-2310	SEPT 2017 DETENTION SERVICES	R	10/19/2017	1,620.00		171097		1,620.00
00838	NORCOR							
I-2342	OCT 2017 DETENTION SERVICES	R	11/30/2017	1,620.00		171696		1,620.00
00838	NORCOR							
I-2442	DEC 2017 DETENTION SERVICES	R	1/18/2018	4,140.00		172295		4,140.00
00838	NORCOR							
I-2473	JAN 2018 DETENTION SERVICES	R	2/15/2018	4,140.00		172624		4,140.00
00838	NORCOR							
I-2578	APRIL 2018 DETENTION SERVICES	R	5/24/2018	720.00		173750		720.00
				*** VENDOR TOTALS ***		6 CHECKS		14,220.00
00417	NORTH MORROW VECTOR CONT							
I-201707102831	NORTH MORROW VECTOR CONT	R	7/10/2017	1,110.38		169438		1,110.38
00417	NORTH MORROW VECTOR CONT							
I-201708073283	NORTH MORROW VECTOR CONT	R	8/07/2017	4,098.53		169833		4,098.53
00417	NORTH MORROW VECTOR CONT							
I-201709073737	NORTH MORROW VECTOR CONT	R	9/07/2017	1,006.84		170310		1,006.84
00417	NORTH MORROW VECTOR CONT							
I-201711065081	NORTH MORROW VECTOR CONT	R	11/06/2017	26,244.53		171357		26,244.53
00417	NORTH MORROW VECTOR CONT							
I-201711085158	NORTH MORROW VECTOR CONT	R	11/08/2017	21,933.46		171387		21,933.46
00417	NORTH MORROW VECTOR CONT							
I-201711155266	NORTH MORROW VECTOR CONT	R	11/15/2017	78,900.77		171483		78,900.77
00417	NORTH MORROW VECTOR CONT							
I-201711215319	NORTH MORROW VECTOR CONT	R	11/21/2017	179,490.63		171623		179,490.63
00417	NORTH MORROW VECTOR CONT							
I-201711285390	NORTH MORROW VECTOR CONT	R	11/28/2017	66,804.88		171659		66,804.88
00417	NORTH MORROW VECTOR CONT							
I-201712065579	NORTH MORROW VECTOR CONT	R	12/06/2017	33,524.91		171788		33,524.91

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00417	NORTH MORROW VECTOR CONT							
I-201801056063	NORTH MORROW VECTOR CONT	R	1/05/2018	1,889.12		172171		1,889.12
00417	NORTH MORROW VECTOR CONT							
I-201802066432	NORTH MORROW VECTOR CONT	R	2/06/2018	10,001.02		172500		10,001.02
00417	NORTH MORROW VECTOR CONT							
I-201803066744	NORTH MORROW VECTOR CONT	R	3/06/2018	3,831.30		172812		3,831.30
00417	NORTH MORROW VECTOR CONT							
I-201804057228	NORTH MORROW VECTOR CONT	R	4/05/2018	1,270.22		173211		1,270.22
00417	NORTH MORROW VECTOR CONT							
I-201805037593	NORTH MORROW VECTOR CONT	R	5/03/2018	1,192.08		173526		1,192.08
00417	NORTH MORROW VECTOR CONT							
I-201806058164	NORTH MORROW VECTOR CONT	R	6/06/2018	3,336.96		173883		3,336.96
				*** VENDOR TOTALS ***		15 CHECKS		434,635.63
05034	NORTHEAST OREGON SURGICAL CLIN							
I-201804127360	DIRECT PAY-ACCT 9227	R	4/19/2018	730.48		173337		730.48
				*** VENDOR TOTALS ***		1 CHECKS		730.48
03843	NORTHWEST EQUIPMENT SALES, INC							
C-22669	ACCOUNT CREDIT	R	8/10/2017	129.58CR		169898		
I-107050H	EXPANSION TANK	R	8/10/2017	131.07		169898		
I-107055H	SWITCH	R	8/10/2017	37.96		169898		
I-107884H	GROMMETS/BRACKETS	R	8/10/2017	19.38		169898		
I-108065H	HITCH	R	8/10/2017	328.06		169898		
I-108397H	BATTERIES/CORE RETURN	R	8/10/2017	299.75		169898		
I-108417H	GLASS CLEANER/BOLT KIT/EQUALIZ	R	8/10/2017	181.99		169898		
I-108586H	TUBING	R	8/10/2017	96.50		169898		
I-108785H	SWITCH/KEY SET	R	8/10/2017	99.40		169898		
I-108788H	REDUCER	R	8/10/2017	36.92		169898		
I-108832H	VALVE RELAY SWITCH	R	8/10/2017	133.24		169898		
I-108840H	SWITCH	R	8/10/2017	97.18		169898		
I-108847H	GEAR COVERS	R	8/10/2017	126.72		169898		1,458.59
03843	NORTHWEST EQUIPMENT SALES, INC							
C-108998H	MOTOR/STARTER	R	9/07/2017	129.98CR		170250		
I-108988H	ALTERNATOR MOTOR W/EXP KIT	R	9/07/2017	859.40		170250		
I-109016H	TUBE ASSEMBLY	R	9/07/2017	109.38		170250		
I-109044H	TUBING/AIR COMPRESSOR TUBING/S	R	9/07/2017	246.11		170250		
I-109061H	TUBE ASSEMBLY/CYLINDER	R	9/07/2017	195.17		170250		
I-109467H	SEAL KIT	R	9/07/2017	34.44		170250		
I-109484H	ALTERNATOR	R	9/07/2017	90.00		170250		
I-109571H	UNIVERSAL/RADIO	R	9/07/2017	237.50		170250		
I-109584H	SEAL KIT	R	9/07/2017	34.44		170250		

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I-109731H	BATTERY	R	9/07/2017	239.80		170250		
I-109733H	COMPRESSOR FITTING	R	9/07/2017	172.40		170250		
I-109797H	HYDRAULIC HOSE COVERS	R	9/07/2017	138.90		170250		
I-109831H	HYDRAULIC FUEL TANK	R	9/07/2017	78.07		170250		
I-109858H	SEAL	R	9/07/2017	52.80		170250		2,358.43
03843	NORTHWEST EQUIPMENT SALES, INC							
I-109976H	VERSA VALVE	R	10/12/2017	590.52		171036		
I-109977H	SEAL/BEARINGS/INNER RING/CUP	R	10/12/2017	204.84		171036		
I-109990H	UNIVERSAL	R	10/12/2017	55.00		171036		
I-110388H	LED LIGHTS/FITTING	R	10/12/2017	128.30		171036		
I-110489H	PLUG/LIGHT BAR/RIGHT ANGLE	R	10/12/2017	456.84		171036		
I-110496H	LAWNMOWER AIR CLEANER	R	10/12/2017	108.54		171036		
I-110513H	A/C COMPRESSOR/DRYER	R	10/12/2017	222.13		171036		
I-110693H	O-RINGS	R	10/12/2017	9.00		171036		
I-110737H	HEIGHT CONTROL VALVE	R	10/12/2017	79.88		171036		
I-110940H	FUEL SUPPLEMENT	R	10/12/2017	152.64		171036		
I-110941H	ANTIFREEZE	R	10/12/2017	430.85		171036		2,438.54
03843	NORTHWEST EQUIPMENT SALES, INC							
I-111452H	SWITCH/KNOB	R	11/09/2017	36.99		171436		
I-111569H	CHAINS AND STRAPS	R	11/09/2017	738.86		171436		
I-111686H	LUBE SPIN/AIR PRYMER	R	11/09/2017	142.08		171436		
I-111875H	STEERING WHEEL	R	11/09/2017	92.98		171436		
I-111965H	TRANSFER PUMP	R	11/09/2017	111.63		171436		1,122.54
03843	NORTHWEST EQUIPMENT SALES, INC							
I-01437	3 END DUMP TRAILERS	R	12/07/2017	168,000.00		171844		168,000.00
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM113192H	ACCOUNT CREDIT	R	2/01/2018	46.02CR		172465		
I-112372H	FUEL FILTER/FREIGHT	R	2/01/2018	464.83		172465		
I-112378H	WORK LIGHT	R	2/01/2018	64.22		172465		
I-112396H	TESTER	R	2/01/2018	127.88		172465		
I-112398H	EMERGENCY BRAKE/AIR BRAKE	R	2/01/2018	125.76		172465		
I-112449H	HEATERS	R	2/01/2018	132.22		172465		
I-112579H	ANTIFREEZE DRUM	R	2/01/2018	421.30		172465		
I-112591H	8 WHEELS	R	2/01/2018	360.00		172465		
I-112625H	LOCK NUTS/O-RING/EXHAUST MANIF	R	2/01/2018	52.95		172465		
I-112665H	GASKETS/FREIGHT	R	2/01/2018	39.41		172465		
I-112762H	RECEIVER DRIER	R	2/01/2018	25.35		172465		
I-112771H	CLUTCH/TUBE	R	2/01/2018	273.44		172465		
I-112936H	CYLINDER/FREIGHT	R	2/01/2018	131.98		172465		
I-112950H	RATCHET CHAIN/CHAIN BINDER	R	2/01/2018	687.30		172465		
I-113037H	RATCHET CHAIN/CHAIN	R	2/01/2018	225.78		172465		
I-113192H	CLIPS	R	2/01/2018	46.02		172465		
I-113288H	SPRING HOUSING	R	2/01/2018	56.15		172465		
I-113351H	HANDLES	R	2/01/2018	344.76		172465		

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I-113478H	HEADLIGHT/LIGHT BARS	R	2/01/2018	661.29		172465		
I-113479H	CYLINDER	R	2/01/2018	104.34		172465		
I-113510H	BLOWER MOTOR/BLOCK TYPE VALVE	R	2/01/2018	113.27		172465		
I-113681H	FLANGE/REDUCER/V-BAND CLAMP	R	2/01/2018	79.37		172465		
I-113698H	STARTER	R	2/01/2018	353.15		172465		
I-113750H	STARTER	R	2/01/2018	492.01		172465		
I-113808H	GRADER CHAINS/CROSS CHAINS	R	2/01/2018	1,442.00		172465		
I-23451	REPAIR KENWORTH TRUCK	R	2/01/2018	7,800.46		172465		14,579.22
03843	NORTHWEST EQUIPMENT SALES, INC							
I-114248H	LAMPS	R	2/08/2018	62.16		172545		
I-114250H	SPEAKER/FREIGHT	R	2/08/2018	51.40		172545		
I-114493H	BATTERIES	R	2/08/2018	110.50		172545		
I-114624H	VALVE	R	2/08/2018	40.50		172545		
I-114711H	LIGHT BAR/HITCH RACK/LED LIGHT	R	2/08/2018	534.98		172545		799.54
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM113698H	ACCOUNT CREDIT-RTN STARTER	R	3/08/2018	353.15CR		172860		
C-CM113750H	ACCOUNT CREDIT-RTN CORE	R	3/08/2018	175.00CR		172860		
C-CM114915H	ACCOUNT CREDIT-CORE RETURN	R	3/08/2018	37.50CR		172860		
I-114884H	ANTIFREEZE	R	3/08/2018	8.68		172860		
I-114915H	BATTERIES	R	3/08/2018	255.06		172860		
I-114960H	LED LIGHTS	R	3/08/2018	94.72		172860		
I-115174H	ANTIFREEZE DRUM	R	3/08/2018	752.71		172860		
I-115424H	LINK/LEVELING V	R	3/08/2018	91.91		172860		
I-115620H	PLUGS	R	3/08/2018	25.82		172860		
I-115818H	ENGINE HEATER/HEATER	R	3/08/2018	136.92		172860		
I-115848H	GATORBACK	R	3/08/2018	68.02		172860		
I-115858H	THERMOSTAT/SEAL	R	3/08/2018	69.35		172860		
I-115865H	BELT/GATORBACK	R	3/08/2018	59.98		172860		
I-23704	DUMP TRUCK REPAIR	R	3/08/2018	822.37		172860		1,819.89
03843	NORTHWEST EQUIPMENT SALES, INC							
I-115873H	TENSIONER	R	4/26/2018	240.73		173420		
I-115972H	PULLEY/FREIGHT	R	4/26/2018	188.14		173420		
I-116043H	PULLEY/FREIGHT	R	4/26/2018	62.78		173420		
I-116129H	CAP/OIL FILTER	R	4/26/2018	6.92		173420		
I-116145H	FENDER/FREIGHT	R	4/26/2018	166.34		173420		
I-116149H	SWITCH	R	4/26/2018	115.90		173420		
I-116352H	PICKUP PART	R	4/26/2018	300.00		173420		
I-116404H	LED SIGNALS/LAMPS/SUPER MDLS	R	4/26/2018	107.79		173420		
I-23522	TRUCK FITTED FOR NEW TRAILER	R	4/26/2018	6,501.69		173420		
I-23586	TRUCK FITTED FOR NEW TRAILER	R	4/26/2018	13,027.47		173420		
I-23658	TRUCK FITTED FOR NEW TRAILER	R	4/26/2018	9,766.90		173420		
I-23713	TRUCK FITTED FOR NEW TRAILER	R	4/26/2018	9,750.77		173420		40,235.43

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03843	NORTHWEST EQUIPMENT SALES, INC							
I-117153H	MIRROR	R	5/10/2018	190.00		173591		
I-117212H	LEVEL	R	5/10/2018	83.20		173591		
I-117214H	LEVEL	R	5/10/2018	83.20		173591		
I-117371H	LEVEL	R	5/10/2018	83.20		173591		
I-117372H	ENGINE PART	R	5/10/2018	10.05		173591		
I-117637H	SAFETY LIGHT	R	5/10/2018	125.00		173591		
I-117835H	WINDOW KIT/LED SIGNALS/GOVERNO	R	5/10/2018	112.05		173591		
I-117905H	SHIFT/PISTON/FELT/O-RINGS	R	5/10/2018	569.12		173591		1,255.82
03843	NORTHWEST EQUIPMENT SALES, INC							
I-118086H	FLASHING EMERGENCY LIGHT	R	6/14/2018	125.00		173998		
I-118324H	HOSE CLAMPS	R	6/14/2018	35.20		173998		
I-118460H	RADIATOR	R	6/14/2018	854.75		173998		
I-118461H	SEALS	R	6/14/2018	13.08		173998		
I-118494H	BUSHING	R	6/14/2018	17.99		173998		1,046.02
			*** VENDOR TOTALS ***			11 CHECKS		235,114.02
07520	NORTHEAST OREGON WATER ASSOCIA							
I-149	2017-18 DUES/VOL CONTRIBUTION	R	10/26/2017	5,000.00		171241		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
08017	MOTOBROTHERS LLC							
I-2017-428	FAIR BARN FAN	R	7/13/2017	6,700.00		169521		6,700.00
			*** VENDOR TOTALS ***			1 CHECKS		6,700.00
03871	NW FARM SUPPLY, INC							
I-C98271	METER/HOSE/MANIFOLD/CLAMPS/CO	R	2/01/2018	553.55		172468		553.55
			*** VENDOR TOTALS ***			1 CHECKS		553.55
00601	OACC							
I-201711295475	2018 CLERK'S OFFICE DUES	R	12/07/2017	450.00		171877		
I-201711295476	CONFERENCE REG-B. CHILDERS	R	12/07/2017	120.00		171877		570.00
00601	OACC							
I-201805087776	2018 CONF REG-B. CHILDERS	R	5/17/2018	300.00		173706		
I-201805087777	2018 CONF REG-T. CRAWFORD	R	5/17/2018	300.00		173706		600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,170.00
00140	OACES							
I-201801186196	2018 OACES DUES	R	1/25/2018	770.00		172365		770.00
			*** VENDOR TOTALS ***			1 CHECKS		770.00

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00788	OREGON DISTRICT ATTORNEYS ASSO							
I-3078-12	HOUSE BILL 3078 LITIGATION EXP	R	4/13/2018	1,000.00		173303		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
00327	ODP BUSINESS SOLUTIONS, LLC							
I-943455244001	4 PANELS/CONNECTORS	R	8/10/2017	1,167.48		169877		
I-943812207001	INK/TONER/DIVIDERS/TABS/COPY P	R	8/10/2017	1,081.03		169877		
I-943812363001	LEGAL PADS/RECEIPT BOOKS/PERFO	R	8/10/2017	114.49		169877		
I-943812365001	MINI FLASH DRIVE/MEMORY CARD/	R	8/10/2017	176.30		169877		
I-943812366001	FLASH CARD	R	8/10/2017	60.44		169877		
I-944418575001	LEGAL PADS	R	8/10/2017	11.18		169877		
I-944418674001	LEGAL PADS/BINDER CLIPS/MANILA	R	8/10/2017	68.32		169877		
I-973456778001	12 TABLES	R	8/10/2017	803.83		169877		3,483.07
00327	ODP BUSINESS SOLUTIONS, LLC							
I-945273654001	INDEX CARDS/DIVIDERS/KLEENEX	R	8/17/2017	14.85		169992		
I-945273842001	PAPER STORAGE UNIT/PAPER CUPS	R	8/17/2017	36.88		169992		
I-9465081913001	PRINTER	R	8/17/2017	109.70		169992		
I-946508688001	KEYBOARD/MOUSE/USB MINI HUB	R	8/17/2017	212.18		169992		
I-946508912001	BLUETOOTH KEYPAD	R	8/17/2017	57.58		169992		
I-946508914001	PARK PRESENTATION USB DRIVES	R	8/17/2017	111.56		169992		
I-948980891001	WALL CALENDAR/PLANNERS	R	8/17/2017	91.96		169992		634.71
00327	ODP BUSINESS SOLUTIONS, LLC							
C-975145077001	ACCOUNT CREDIT-RTN CHAIR MAT	R	11/30/2017	54.55CR		171688		
I-976175742001	PLANNERS	R	11/30/2017	45.98		171688		
I-976176045001	PLANNERS/DOOR STOP/CALENDARS	R	11/30/2017	100.85		171688		
I-976176046001	TAPE DISPENSER/CLEANING SUPPLI	R	11/30/2017	14.98		171688		
I-976176047001	BINDERS	R	11/30/2017	15.98		171688		
I-977011177001	ENV MOISTENER/INK/DIVIDERS	R	11/30/2017	57.70		171688		
I-977036948001	PENS/RECEIPT BOOK/TONER/PENCIL	R	11/30/2017	667.20		171688		
I-977037023001	SURFACE PRO CABLES	R	11/30/2017	167.42		171688		
I-977037024001	MULTI CARD READERS	R	11/30/2017	30.68		171688		
I-977037025001	PENCIL LEAD/FOLDERS	R	11/30/2017	41.22		171688		1,087.46
00327	ODP BUSINESS SOLUTIONS, LLC							
I-977036948002	PENS	R	12/07/2017	9.89		171821		
I-977491494001	BINDERS/ENVELOPES/TISSUE/STORA	R	12/07/2017	746.32		171821		
I-978816839001	USB FLASH DRIVES	R	12/07/2017	849.49		171821		
I-978817619001	MOUSE/SURFACE PRO CARRYING CAS	R	12/07/2017	270.48		171821		
I-978817620001	BATTERIES	R	12/07/2017	32.61		171821		
I-978817621001	SURFACE PRO SCREEN PROTECTOR	R	12/07/2017	35.99		171821		
I-978999827001	CHAIRMAT	R	12/07/2017	64.79		171821		
I-980373615001	LABELS/RULER/TAPE/TONER/ENVELO	R	12/07/2017	212.99		171821		
I-980373616001	ENVELOPES	R	12/07/2017	16.80		171821		2,239.36

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00327	ODP BUSINESS SOLUTIONS, LLC							
C-987373846001	ACCOUNT CREDIT	R	12/28/2017	9.79CR		172077		
I-986616768001	CALENDARS/INK/TAPE/HOOKS/FOLDE	R	12/28/2017	357.86		172077		
I-986617293001	STAMP/DISINFECTANT SPRAY	R	12/28/2017	59.56		172077		
I-986641050001	PAPER/BINDERS	R	12/28/2017	396.06		172077		
I-986641143001	INDEXES/FOLDERS/BUSINESS CARDS	R	12/28/2017	71.65		172077		
I-986641144001	BUSINESS CARD BOX	R	12/28/2017	4.99		172077		
I-988807230001	TONER	R	12/28/2017	139.40		172077		1,019.73
00327	ODP BUSINESS SOLUTIONS, LLC							
I-109828874001	LEX ADDN CONF ROOM CHAIRS	R	3/15/2018	3,199.85		172939		
I-110791516001	BATTERIES	R	3/15/2018	7.32		172939		
I-110791560001	TAPE/INDEXES	R	3/15/2018	28.45		172939		3,235.62
00327	ODP BUSINESS SOLUTIONS, LLC							
I-113794556001	CHAIRS	R	3/28/2018	529.99		173088		
I-113796558001	VOICE POLYCOM SYSTEM	R	3/28/2018	239.99		173088		
I-113814594001	WIPES/PRINTER INK/DUSTPAN/STAP	R	3/28/2018	610.06		173088		
I-113815818001	RECEIPT BOOKS	R	3/28/2018	77.40		173088		
I-113815820001	CHAIR MAT/COPY HOLDER	R	3/28/2018	77.67		173088		
I-113815822001	BROOM	R	3/28/2018	12.09		173088		
I-11387157001	BATTERIES	R	3/28/2018	29.39		173088		
I-113871648001	HDMI/VGA ADAPTER	R	3/28/2018	62.89		173088		
I-113871650001	ETHERNET CABLE	R	3/28/2018	8.59		173088		
I-114200941001	75 IN LED FLAT ULTRA HDTV	R	3/28/2018	1,599.00		173088		
I-114202499001	LCD WALL TV DISPLAY	R	3/28/2018	149.00		173088		
I-114980044001	LABEL TAPE/ERASERS/TISSUE/HIGH	R	3/28/2018	38.77		173088		
I-11498111001	CALCULATOR	R	3/28/2018	77.51		173088		3,512.35
			*** VENDOR TOTALS ***			7 CHECKS		15,212.30
04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE05727	2017-18 ASSESS FEE OR ETHICS	R	12/07/2017	665.16		171848		665.16
			*** VENDOR TOTALS ***			1 CHECKS		665.16
00733	OJDDA							
I-1614	2017-18 DUES-MORROW COUNTY	R	7/13/2017	752.00		169487		752.00
			*** VENDOR TOTALS ***			1 CHECKS		752.00
04060	OR COALITION OF LOCAL HEALTH O							
I-224	2017-18 CLHO DUES	R	7/05/2017	784.40		169397		784.40
			*** VENDOR TOTALS ***			1 CHECKS		784.40
06569	OR COMMERCIAL HEATING INC.							
I-AC000777	LABOR-CLEAN/INSPECT HEATER/BOI	R	12/28/2017	545.00		172093		545.00
			*** VENDOR TOTALS ***			1 CHECKS		545.00

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07213	OR DEPT OF ADMIN SERVICES							
I-ARK42634	SNOW PLOW BLADE	R	7/20/2017	500.00		169629		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00984	OR DEPT OF ADMIN SERVICES-ORCP							
I-ARQ17653	2017-2018 OR COOP PROCURE MBR	R	10/26/2017	500.00		171240		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00179	2017-18 LESO POLICE PROG PARTI	R	1/25/2018	500.00		172386		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08014	OR DEPT OF AGRICULTURE							
I-201706302626	RETURN WOLF GRANT FUNDS	R	7/05/2017	3,160.02		169416		3,160.02
08014	OR DEPT OF AGRICULTURE							
I-201805047711	RETURN 2017 WOLF GRANT FUNDS	R	5/10/2018	12,057.75		173603		12,057.75
			*** VENDOR TOTALS ***			2 CHECKS		15,217.77
08329	OR DEPT OF CORRECTIONS							
I-AR022616	IPHONE/IPAD EQUIPMENT	R	4/26/2018	831.46		173450		831.46
			*** VENDOR TOTALS ***			1 CHECKS		831.46
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ18DOM-0852	OHV LAGOON PERMIT RENEWAL	R	10/12/2017	1,250.00		171048		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
08187	OR DEPT OF ENVIRONMENTAL QUALI							
I-21447	DEQ SITE EVALUATION-NORTH PROP	R	10/26/2017	780.00		171253		780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ18STM-2331	LEXINGTON AIRPORT APRON PROJEC	R	4/26/2018	1,009.00		173442		1,009.00
			*** VENDOR TOTALS ***			1 CHECKS		1,009.00
03453	OR DEPT OF ENVIROMENTAL QUALIT							
I-201804307440	CUTSFORTH PARK SITE EVALUATION	R	4/30/2018	800.00		173456		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-201707102827	OR DEPT OF FORESTRY-STATE FORE	R	7/10/2017	502.61		169433		502.61
00412	STATE FORESTER-OR DEPT OF FORE							
I-201708073279	OR DEPT OF FORESTRY-STATE FORE	R	8/07/2017	1,874.01		169829		1,874.01

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00412	STATE FORESTER-OR DEPT OF FORE							
I-201711065077	OR DEPT OF FORESTRY-STATE FORE	R	11/06/2017	12,191.05		171353		12,191.05
00412	STATE FORESTER-OR DEPT OF FORE							
I-201711085154	OR DEPT OF FORESTRY-STATE FORE	R	11/08/2017	10,194.94		171383		10,194.94
00412	STATE FORESTER-OR DEPT OF FORE							
I-201711155262	OR DEPT OF FORESTRY-STATE FORE	R	11/15/2017	36,671.30		171479		36,671.30
00412	STATE FORESTER-OR DEPT OF FORE							
I-18056	2017-18 OHV PARK FIRE PROTECTI	R	11/16/2017	9,181.48		171538		
I-18068	2017-18 PARKS FIRE PROTECTION	R	11/16/2017	27,157.41		171538		36,338.89
00412	STATE FORESTER-OR DEPT OF FORE							
I-201711215315	OR DEPT OF FORESTRY-STATE FORE	R	11/21/2017	83,419.57		171619		83,419.57
00412	STATE FORESTER-OR DEPT OF FORE							
I-201711285386	OR DEPT OF FORESTRY-STATE FORE	R	11/28/2017	31,048.65		171655		31,048.65
00412	STATE FORESTER-OR DEPT OF FORE							
I-201712065575	OR DEPT OF FORESTRY-STATE FORE	R	12/06/2017	3,558.77		171784		3,558.77
00412	STATE FORESTER-OR DEPT OF FORE							
I-201801056059	OR DEPT OF FORESTRY-STATE FORE	R	1/05/2018	876.16		172167		876.16
00412	STATE FORESTER-OR DEPT OF FORE							
I-ARI62284	OCT-NOV 2017 TREE CLEARING FEE	R	1/11/2018	9,860.79		172211		9,860.79
00412	STATE FORESTER-OR DEPT OF FORE							
I-201802066428	OR DEPT OF FORESTRY-STATE FORE	R	2/06/2018	1,735.63		172496		1,735.63
00412	STATE FORESTER-OR DEPT OF FORE							
I-201803066740	OR DEPT OF FORESTRY-STATE FORE	R	3/06/2018	1,780.27		172808		1,780.27
00412	STATE FORESTER-OR DEPT OF FORE							
I-201804057224	OR DEPT OF FORESTRY-STATE FORE	R	4/05/2018	590.10		173207		590.10
00412	STATE FORESTER-OR DEPT OF FORE							
I-201805037588	OR DEPT OF FORESTRY-STATE FORE	R	5/03/2018	555.71		173522		555.71
00412	STATE FORESTER-OR DEPT OF FORE							
I-201806058160	OR DEPT OF FORESTRY-STATE FORE	R	6/06/2018	1,551.01		173879		1,551.01
*** VENDOR TOTALS ***						16 CHECKS		232,749.46

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08234	OR DEPT OF REVENUE							
I-201802286627	OREGON DEPARTMENT OF REVENUE	D	2/28/2018	15,788.61		000000		15,788.61
			*** VENDOR TOTALS ***			1 CHECKS		15,788.61
00120	OR DEPT OF REVENUE							
I-201707112891	JUNE 2017 A&T MAP SALES MAINT	R	7/20/2017	2,910.00		169545		2,910.00
			*** VENDOR TOTALS ***			1 CHECKS		2,910.00
00165	OR DEPT OF REVENUE							
I-201707112892	JUNE 2017 HEPP JUST COURT FEES	R	7/20/2017	308.00		169555		
I-201707112893	JUNE 2017 IRR JUST COURT FEES	R	7/20/2017	13,212.02		169555		13,520.02
00165	OR DEPT OF REVENUE							
I-201708163442	JULY 2017 HEPP JUST COURT FEES	R	8/24/2017	247.00		170077		
I-201708163443	JULY 2017 IRR JUST COURT FEES	R	8/24/2017	14,029.10		170077		14,276.10
			*** VENDOR TOTALS ***			2 CHECKS		27,796.12
00120	OR DEPT OF REVENUE							
I-201708233472	JULY 2017 A&T MAP SALES MAINT	R	9/07/2017	1,920.00		170193		1,920.00
			*** VENDOR TOTALS ***			1 CHECKS		1,920.00
00165	OR DEPT OF REVENUE							
I-201709194092	AUG 2017 HEPP JUST COURT FEES	R	9/29/2017	683.00		170522		
I-201709194093	AUG 2017 IRR JUST COURT FEES	R	9/29/2017	11,403.90		170522		12,086.90
00165	OR DEPT OF REVENUE							
I-201710184708	SEPT 2017 HEPP JUST COURT FEES	R	10/26/2017	873.50		171193		
I-201710184709	SEPT 2017 IRR JUST COURT FEES	R	10/26/2017	18,097.97		171193		18,971.47
			*** VENDOR TOTALS ***			2 CHECKS		31,058.37
00120	OR DEPT OF REVENUE							
I-201710314924	SEPT 2017 A&T MAP SALES MAINT	R	11/09/2017	660.00		171404		660.00
			*** VENDOR TOTALS ***			1 CHECKS		660.00
00165	OR DEPT OF REVENUE							
I-201711215349	OCT 2017 HEPP JUST COURT FEES	R	11/30/2017	234.00		171678		
I-201711215350	OCT 2017 IRR JUST COURT FEES	R	11/30/2017	13,669.59		171678		13,903.59
			*** VENDOR TOTALS ***			1 CHECKS		13,903.59
08234	OR DEPT OF REVENUE							
I-L0610911360	HAZ SUB POSS FEE-SITE 023684	R	12/07/2017	245.00		171871		
I-L0749577344	HAZ SUB POSS FEE-SITE 065338	R	12/07/2017	245.00		171871		
I-L0925590656	HAZ SUB POSS FEE-SITE 016496	R	12/07/2017	245.00		171871		
I-L1481819264	OCT 2017 COUNTY MAP MAINTENANC	R	12/07/2017	1,320.00		171871		
I-L1734867072	HAZ SUB POSS FEE-SITE 018082	R	12/07/2017	297.00		171871		2,352.00
			*** VENDOR TOTALS ***			1 CHECKS		2,352.00

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00165	OR DEPT OF REVENUE							
I-201712065593	NOV 2017 IRR JUST COURT FEES	R	12/14/2017	13,329.00		171905		13,329.00
	*** VENDOR TOTALS ***					1 CHECKS		13,329.00
08234	OR DEPT OF REVENUE							
I-L1281617024	NOV 2017 COUNTY MAP MAINTENANC	R	1/11/2018	1,860.00		172238		1,860.00
	*** VENDOR TOTALS ***					1 CHECKS		1,860.00
00165	OR DEPT OF REVENUE							
I-201801096104	DEC 2017 HEPP JUST COURT FEES	R	1/18/2018	90.00		172272		
I-201801096105	DEC 2017 IRR JUST COURT FEES	R	1/18/2018	10,748.23		172272		10,838.23
	*** VENDOR TOTALS ***					1 CHECKS		10,838.23
08234	OR DEPT OF REVENUE							
I-L1886160512	DEC 2017 COUNTY MAP MAINTENANC	R	2/08/2018	1,230.00		172561		1,230.00
08234	OR DEPT OF REVENUE							
I-L1946712704	JAN 2018 COUNTY MAP MAINTENANC	R	3/01/2018	1,380.00		172794		1,380.00
08234	OR DEPT OF REVENUE							
I-201803076834	JAN 2018 HEPP JUST COURT FEES	R	3/15/2018	130.00		172998		
I-201803076835	JAN 18 IRR JUST COURT FEES	R	3/15/2018	14,144.99		172998		
I-201803076836	FEB 2018 HEPP JUST COURT FEES	R	3/15/2018	213.50		172998		
I-201803076837	FEB 2018 IRR JUST COURT FEES	R	3/15/2018	18,878.93		172998		33,367.42
08234	OR DEPT OF REVENUE							
I-201805087769	MAR 2018 HEPP JUST COURT FEES	R	5/17/2018	50.00		173705		
I-201805087770	MAR 2018 IRR JUST COURT FEES	R	5/17/2018	15,650.47		173705		
I-L2000813696	FEB 2018 COUNTY MAP MAINTENANC	R	5/17/2018	900.00		173705		16,600.47
08234	OR DEPT OF REVENUE							
I-L0798637184	APRIL 2018 IRR JUST COURT FEES	R	5/31/2018	21,646.31		173838		
I-L2121702528	APRIL 2018 HEPP JUST COURT FEE	R	5/31/2018	50.00		173838		21,696.31
08234	OR DEPT OF REVENUE							
I-L1634174336	APRIL 2018 COUNTY MAP MAINTENA	R	6/14/2018	960.00		174016		960.00
08234	OR DEPT OF REVENUE							
I-201806128264	MAY 2018 IRR JUST COURT FEES	R	6/21/2018	18,778.09		174117		
I-201806128265	MAY 2018 HEPP JUST COURT FEES	R	6/21/2018	298.50		174117		19,076.59
	*** VENDOR TOTALS ***					7 CHECKS		94,310.79
00607	OR DEPT OF TRANSPORTATION							
I-MB120906	2017-18 BLACK MTN COMM LEASE	R	7/27/2017	1,692.29		169690		1,692.29

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00607	OR DEPT OF TRANSPORTATION							
I-MB122822	JULY-DEC 2018 BLACK MTN COMM L	R	6/27/2018	943.11		174144		943.11
	*** VENDOR TOTALS ***					2 CHECKS		2,635.40
08182	OR DEPT OF WATER RESOURCES							
I-AR005518	JULY-SEPT 2017 ASST WATERMASTE	R	10/19/2017	3,050.00		171168		3,050.00
	*** VENDOR TOTALS ***					1 CHECKS		3,050.00
07196	OR DHS							
I-201707212978	MMIS LOCAL MATCH LEVERAGING	R	7/27/2017	5,430.23		169725		5,430.23
07196	OR DHS							
I-18391217	SPRING QUARTER 2017 MAC CHARGE	R	1/04/2018	12,243.57		172147		12,243.57
07196	OR DHS							
I-18400318	SUMMER 2017 MAC CHARGES	R	4/05/2018	10,299.01		173182		10,299.01
	*** VENDOR TOTALS ***					3 CHECKS		27,972.81
01629	OR FAIRS ASSOCIATION							
I-201707182953	2017-18 DUES-MORROW COUNTY	R	7/27/2017	700.00		169722		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
08296	OR FESTIVAL & EVENTS ASSOCIATI							
I-1548	CONF REG-A. JONES/C. HIGH	V	3/15/2018	649.00		173001		649.00
08296	OR FESTIVAL & EVENTS ASSOCIATI							
M-CHECK	OR FESTIVAL & EVENTS ASSUNPOST	V	3/28/2018			173001		649.00CR
04160	OR HEALTH AUTHORITY-OFS							
I-18380717	WINTER QUARTER 2017 MAC CHARGE	R	7/20/2017	9,285.23		169628		9,285.23
04160	OR HEALTH AUTHORITY-OFS							
I-AI037793	JAN-MARCH 2017 BILL VACC-HEPP	R	10/05/2017	4,435.97		170663		
I-AI037853	JAN-MARCH 2017 BILL VACC-BDMN	R	10/05/2017	5,335.13		170663		
I-AI037938	JAN-MARCH 2017 BILL VACC-IONE	R	10/05/2017	1,867.36		170663		11,638.46
04160	OR HEALTH AUTHORITY-OFS							
I-AI038981	APRIL-JUNE 2017 CORRECTION-HEP	R	12/07/2017	1,947.73		171863		
I-AI039038	APRIL-JUNE 2017 BILL VACC-BDMN	R	12/07/2017	1,569.22		171863		
I-AI039117	APRIL-JUNE 2017 BILL VACC-IONE	R	12/07/2017	921.31		171863		4,438.26
	*** VENDOR TOTALS ***					3 CHECKS		25,361.95
08317	OREGON HEALTH AUTHORITY							
I-AI039728	JULY-SEPT 2017 BILL VACC-HEPP	R	4/05/2018	15,201.66		173192		
I-AI039781	JULY-SEPT 2017 BILL VACC-BDMN	R	4/05/2018	9,261.64		173192		
I-AI039853	JULY-SEPT 2017 BILL VACC-IONE	R	4/05/2018	769.30		173192		25,232.60

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08317	OREGON HEALTH AUTHORITY							
I-AI040718	OCT-DEC 2017 BILL VACC-BDMN	R	5/31/2018	6,099.88		173840		
I-AI040719	OCT-DEC 2017 BILL VACC-IONE	R	5/31/2018	415.42		173840		
I-AI040720	OCT-DEC 2017 BILL VACC-HEPPNER	R	5/31/2018	27,472.87		173840		33,988.17
	*** VENDOR TOTALS ***					2 CHECKS		59,220.77
00564	OR PARKS & RECREATION DEPT							
I-201806058120	MAY 2018 ATV PERMIT SALES	R	6/14/2018	610.00		173986		610.00
	*** VENDOR TOTALS ***					1 CHECKS		610.00
04341	OR STATE BAR							
I-201801046011	2018 MEMBERSHIP FEES-J NELSON	R	1/11/2018	552.00		172225		
I-201801046012	2018 MEMBERSHIP FEES-R TOVEY	R	1/11/2018	552.00		172225		1,104.00
	*** VENDOR TOTALS ***					1 CHECKS		1,104.00
08348	OR STATE UNIVERSITY-HAREC							
I-HAREC135	SPONSOR-GROUNDWATER MGT AREA	R	5/24/2018	1,000.00		173788		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
00415	OR TRAIL LIBRARY DIST							
I-201707102830	OR TRAIL LIBRARY DIST	R	7/10/2017	1,118.53		169436		1,118.53
00415	OR TRAIL LIBRARY DIST							
I-201708073282	OR TRAIL LIBRARY DIST	R	8/07/2017	4,134.69		169832		4,134.69
00415	OR TRAIL LIBRARY DIST							
I-201709073736	OR TRAIL LIBRARY DIST	R	9/07/2017	1,034.98		170309		1,034.98
00415	OR TRAIL LIBRARY DIST							
I-201711065080	OR TRAIL LIBRARY DIST	R	11/06/2017	26,945.74		171356		26,945.74
00415	OR TRAIL LIBRARY DIST							
I-201711085157	OR TRAIL LIBRARY DIST	R	11/08/2017	22,532.30		171386		22,532.30
00415	OR TRAIL LIBRARY DIST							
I-201711155265	OR TRAIL LIBRARY DIST	R	11/15/2017	81,056.77		171482		81,056.77
00415	OR TRAIL LIBRARY DIST							
I-201711215318	OR TRAIL LIBRARY DIST	R	11/21/2017	184,389.23		171622		184,389.23
00415	OR TRAIL LIBRARY DIST							
I-201711285389	OR TRAIL LIBRARY DIST	R	11/28/2017	68,629.29		171658		68,629.29

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00415	OR TRAIL LIBRARY DIST							
I-201712065578	OR TRAIL LIBRARY DIST	R	12/06/2017	30,492.73		171787		30,492.73
00415	OR TRAIL LIBRARY DIST							
I-201801056062	OR TRAIL LIBRARY DIST	R	1/05/2018	1,937.18		172170		1,937.18
00415	OR TRAIL LIBRARY DIST							
I-201802066431	OR TRAIL LIBRARY DIST	R	2/06/2018	9,310.00		172499		9,310.00
00415	OR TRAIL LIBRARY DIST							
I-201803066743	OR TRAIL LIBRARY DIST	R	3/06/2018	3,934.12		172811		3,934.12
00415	OR TRAIL LIBRARY DIST							
I-201804057227	OR TRAIL LIBRARY DIST	R	4/05/2018	1,302.01		173210		1,302.01
00415	OR TRAIL LIBRARY DIST							
I-201805037592	OR TRAIL LIBRARY DIST	R	5/03/2018	1,225.57		173525		1,225.57
00415	OR TRAIL LIBRARY DIST							
I-201806058163	OR TRAIL LIBRARY DIST	R	6/06/2018	3,428.07		173882		3,428.07
				*** VENDOR TOTALS ***		15 CHECKS		441,471.21
05258	OR TRANSIT ASSOCIATION							
I-201708233469	2017-18 DUES	R	9/07/2017	1,500.00		170259		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
02473	OREGON DEPT OF STATE LANDS							
I-201710304803	DEPARTMENT OF STATE LANDS	R	10/30/2017	797.23		171264		797.23
				*** VENDOR TOTALS ***		1 CHECKS		797.23
07179	OSACA							
I-201706292612	2017 SUMMER CONFERENCE REG.	R	7/05/2017	925.00		169409		925.00
07179	OSACA							
I-201712145821	2018 WINTER WORK SESSION FEES	R	12/21/2017	975.00		172055		975.00
07179	OSACA							
I-201802166518	2018 OSACA SPRING SCHOOL REG	R	3/01/2018	1,440.00		172786		1,440.00
				*** VENDOR TOTALS ***		3 CHECKS		3,340.00
00425	OR STATE SHERIFF'S ASSN							
I-SS171093	SHERIFF'S SALE LEGAL NOTICE	R	7/20/2017	250.00		169575		
I-SS171094	SHERIFF'S SALE LEGAL NOTICE	R	7/20/2017	250.00		169575		500.00

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00425	OR STATE SHERIFF'S ASSN							
I-39850	CLASS REGISTRATION-K. BOWLES	R	8/17/2017	550.00		169997		550.00
00425	OR STATE SHERIFF'S ASSN							
I-05887	RESERVATION #05887-K. MATLACK	R	9/07/2017	200.00		170223		
I-05919	RESERVATION #05919-B. SNYDER	R	9/07/2017	250.00		170223		
I-05920	RESERVATION #05920-K. PEARCY	R	9/07/2017	250.00		170223		700.00
00425	OR STATE SHERIFF'S ASSN							
I-39924	2018 SHERIFF DUES	R	1/04/2018	515.00		172135		515.00
				*** VENDOR TOTALS ***		4 CHECKS		2,265.00
00439	OR STATE UNIVERSITY							
I-5614	FY 18 1ST QUARTER PAYMENT	R	11/16/2017	44,266.25		171539		44,266.25
00439	OR STATE UNIVERSITY							
I-5649	FY18 2ND QUARTER PAYMENT	R	2/23/2018	44,266.25		172693		44,266.25
00439	OR STATE UNIVERSITY							
I-5684	FY18 3RD QUARTER PAYMENT	R	5/17/2018	44,266.25		173656		
I-5684-1	FY18 4TH QUARTER PAYMENT	R	5/17/2018	44,266.25		173656		88,532.50
				*** VENDOR TOTALS ***		3 CHECKS		177,065.00
00748	OWEN EQUIPMENT COMPANY							
I-00183285	BROOM CORES	R	5/10/2018	1,636.67		173579		1,636.67
				*** VENDOR TOTALS ***		1 CHECKS		1,636.67
00214	OXARC, INC.							
I-60030212	WELDING CYLINDERS	R	9/21/2017	9.85		170435		
I-80001181	WELDING CYLINDER LEASE INVOICE	R	9/21/2017	5,090.00		170435		5,099.85
00214	OXARC, INC.							
I-30234374	WELDING STICKS	R	2/15/2018	90.95		172608		
I-30234716	SILVER STREAK PENCIL/CUT OFFS	R	2/15/2018	103.22		172608		
I-30240367	WELDING GAS CYLINDERS	R	2/15/2018	401.47		172608		
I-30240577	DRILL PRESS	R	2/15/2018	1,099.00		172608		
I-30241838	ELECTRODES/SHIELD CAP/SHIELD B	R	2/15/2018	278.53		172608		
I-30242000	CUTTING DISCS	R	2/15/2018	95.20		172608		
I-30242208	ARC WELDING SUPPLIES	R	2/15/2018	79.74		172608		
I-30242211	WELDING HELMET LENS/SURE ARC S	R	2/15/2018	84.16		172608		
I-60073676	WELDING CYLINDERS RENTAL	R	2/15/2018	9.85		172608		2,242.12
00214	OXARC, INC.							
I-30350751	RECHARGE FIRE EXTINGUISHERS/SE	R	5/31/2018	1,243.10		173805		1,243.10

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00214	OXARC, INC.							
I-30340567	THE LANDING HOOD INSPECTION	R	6/07/2018	710.35		173912		
I-30353869	VEHICLE BRACKET	R	6/07/2018	49.88		173912		
I-30355449	FIRE EXTINGUISHER UPDATE/COMPL	R	6/07/2018	338.10		173912		1,098.33
			*** VENDOR TOTALS ***			4 CHECKS		9,683.40
04043	OXFORD SUITES-JANTZEN BEACH							
I-3/15/2018GMCDAO	MORROW CO DA GROUP LODGING	R	3/28/2018	4,283.52		173104		4,283.52
			*** VENDOR TOTALS ***			1 CHECKS		4,283.52
07522	PACIFIC OFFICE AUTOMATION							
I-180119	FEEDER ARM FOR RICOH MAP MACHI	R	3/15/2018	1,524.80		172986		
I-226275	COURTHOUSE COPY MACHINE	R	3/15/2018	60.35		172986		1,585.15
			*** VENDOR TOTALS ***			1 CHECKS		1,585.15
02805	PACIFIC STEEL & RECYCLING							
I-201801256223	TUBULAR & ANGLE STEEL	R	2/01/2018	631.96		172463		631.96
02805	PACIFIC STEEL & RECYCLING							
I-6363449	STEEL	R	5/03/2018	1,490.29		173485		1,490.29
02805	PACIFIC STEEL & RECYCLING							
I-6406412	FLAT METAL	R	5/24/2018	98.45		173761		
I-6414647	PLATE METAL	R	5/24/2018	404.54		173761		502.99
			*** VENDOR TOTALS ***			3 CHECKS		2,625.24
08060	PACKAGING CORPORATION OF AMERI							
I-203-50892	POLICE TARGETS	R	10/05/2017	559.50		170669		559.50
08060	PACKAGING CORPORATION OF AMERI							
I-203-57999	POLICE TARGETS	R	4/26/2018	559.50		173443		559.50
			*** VENDOR TOTALS ***			2 CHECKS		1,119.00
08076	THE PAPE GROUP INC							
I-10650217	INSERTS	R	10/12/2017	885.60		171050		885.60
08076	THE PAPE GROUP INC							
I-10676794	SCRAPER BRACKET/SPRINKLER PIPE	R	11/02/2017	1,206.25		171330		
I-10676863	HOIST ARM KIT	R	11/02/2017	603.91		171330		1,810.16
08076	THE PAPE GROUP INC							
I-10719623	BUCKET TEETH/NUTS/WASHERS/CAP	R	12/07/2017	48.63		171870		
I-10719632	CAP SCREWS/PINS/WASHERS/BUCKET	R	12/07/2017	573.86		171870		622.49

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08076	THE PAPE GROUP INC							
I-10832386	BUCKET INSERTS	R	3/15/2018	2,636.44		172997		
I-8041600	EXCAVATOR RENTAL	R	3/15/2018	6,300.00		172997		8,936.44
08076	THE PAPE GROUP INC							
I-8062600	RENTAL-SURVEYING EQUIPMENT	R	6/07/2018	6,570.00		173936		6,570.00
			*** VENDOR TOTALS ***			5 CHECKS		18,824.69
06756	MC GUIRE, RODNEY H.							
I-201711075137	2017 FAIR WED NIGHT DINNER CAT	R	11/16/2017	967.50		171582		967.50
			*** VENDOR TOTALS ***			1 CHECKS		967.50
08036	COX, ROBERT T.							
I-MC201708INTERIM	AUGUST 2017 JANITORIAL SERVICE	R	8/24/2017	7,265.50		170144		7,265.50
08036	COX, ROBERT T.							
I-MC201709INTERIM	AUG 23-SEPT 19 2017 JANITORIAL	R	10/19/2017	12,530.43		171159		12,530.43
08036	COX, ROBERT T.							
I-201710314916	SEPT 20-30 2017 JANITORIAL SER	R	11/09/2017	2,895.63		171452		
I-201710314917	OCT 2017 JANITORIAL SERVICES	R	11/09/2017	7,528.00		171452		10,423.63
08036	COX, ROBERT T.							
I-201711285404	NOV 2017 JANITORIAL SERVICES	R	12/07/2017	7,528.00		171869		7,528.00
08036	COX, ROBERT T.							
I-201801035972	DEC 2017 JANITORIAL SERVICES	R	1/11/2018	7,701.00		172237		7,701.00
08036	COX, ROBERT T.							
I-201801296237	JAN 2018 JANITORIAL SERVICES	R	2/08/2018	7,528.00		172559		7,528.00
08036	COX, ROBERT T.							
I-201802286625	FEB 2018 JANITORIAL SERVICES	R	3/08/2018	7,528.00		172882		7,528.00
08036	COX, ROBERT T.							
I-201803287014	MAR 2018 JANITORIAL SERVICES	R	4/05/2018	7,701.00		173186		7,701.00
08036	COX, ROBERT T.							
I-201805017521	APRIL 2018 JANITORIAL SERVICES	R	5/10/2018	7,744.00		173605		7,744.00
08036	COX, ROBERT T.							
I-201805318027	MAY 2018 JANITORIAL SERVICES	R	6/07/2018	7,744.00		173935		7,744.00
			*** VENDOR TOTALS ***			10 CHECKS		83,693.56

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00511	PBS ENGINEERING AND ENVIRONMEN							
I-15189.475-0003	ASBETOS REFRESHER COURSE	R	1/25/2018	700.00		172387		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-32557L	ROAD CREW HAT EMBROIDERY	R	7/20/2017	420.00		169599		
I-62557M	ROAD CREW HATS	R	7/20/2017	454.32		169599		874.32
			*** VENDOR TOTALS ***			1 CHECKS		874.32
04154	PECK, DEBBIE							
I-201709284396	SEPT 20-22 2017 MEAL/LODG REIM	R	10/05/2017	531.54		170647		531.54
			*** VENDOR TOTALS ***			1 CHECKS		531.54
07572	PERCHES, GABRIELA							
I-201710184713	OCT 14-17 2017 MILEAGE REIMB	R	10/26/2017	59.92		171243		
I-201710184714	OCT 14-17 2017 LODGING REIMB	R	10/26/2017	444.69		171243		
I-201710184715	OCT 17 2017 MEAL REIMB	R	10/26/2017	8.07		171243		
I-201710184716	OCT 16 2017 MEAL REIMBURSEMENT	R	10/26/2017	10.50		171243		
I-201710184717	OCT 15 2017 MEAL REIMBURSEMENT	R	10/26/2017	5.09		171243		
I-201710184718	OCT 15 2017 MEAL REIMBURSEMENT	R	10/26/2017	12.48		171243		540.75
			*** VENDOR TOTALS ***			1 CHECKS		540.75
01213	PETERSON, CORY							
I-201708283492	2017 FAIR ENTERTAINMENT	R	9/07/2017	1,000.00		170229		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
08062	PETERSON, ELIZABETH							
I-201708233470	2017 FAIR BUYERS LUNCH REIMB	R	9/07/2017	800.00		170288		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 23785	POLY 4 MIL SHEET	R	7/13/2017	9.99		169461		
I-23233	GRAB BARS/BRACKETS/LAG SCREWS/	R	7/13/2017	365.93		169461		
I-23271	CO2 DETECTORS/HOSE CLAMPS/STAP	R	7/13/2017	113.09		169461		
I-23378	SHIELD KIT/3 BLADES	R	7/13/2017	58.45		169461		
I-23430	SIGNS/SNAP/HARDWARE	R	7/13/2017	9.14		169461		
I-23453	SWITCH PLATES/ANCHORS/WATER SE	R	7/13/2017	336.26		169461		
I-23511	WIRE BRUSH	R	7/13/2017	2.99		169461		
I-23536	FISHING DERBY SUPPLIES	R	7/13/2017	77.50		169461		
I-23550	BALL VALVE/SIDING/SAWZALL BLAD	R	7/13/2017	1,439.05		169461		
I-23691	ABS PIPE/ELBOW/BAR OIL/CAULK	R	7/13/2017	81.22		169461		
I-23721	GENERATOR/PAINT/FIRE EXTINGUIS	R	7/13/2017	1,163.96		169461		
I-23735	BARBED ELS	R	7/13/2017	4.60		169461		
I-23740	GALV PIPE/GATE WHEELS/ALUM TIE	R	7/13/2017	206.63		169461		
I-23763	GLOVES	R	7/13/2017	11.99		169461		
I-23778	ANCHORS/TRAP/ELBOW/COUPLER/LU	R	7/13/2017	218.50		169461		
I-23873	PVC PLUG/ADAPTER/WASHERS/NUT	R	7/13/2017	2.82		169461		
I-23923	COOLER PUMP/BASKET	R	7/13/2017	27.68		169461		

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I-23939	COUPLERS/ELBOWS/PVC PIPE/NAILS	R	7/13/2017	77.06		169461		
I-23955	COOLER/WATER JUG/GAS CAN/STOOL	R	7/13/2017	571.26		169461		
I-23971	CORNER BEAD/PAINT/CAULKING/LIN	R	7/13/2017	238.38		169461		
I-24032	HOSE TIMER	R	7/13/2017	27.98		169461		
I-24152	PEX PIPE/SHANK BITS/COUPLERS/R	R	7/13/2017	121.90		169461		
I-24366	SHIPPING TAPE	R	7/13/2017	3.99		169461		
I-24637	BATTERIES	R	7/13/2017	9.99		169461		5,180.36
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-24600	LUMBER/ENTRY KNOB/DUST MASKS	R	8/10/2017	986.53		169856		
I-24706	WEED EATER SUPPLIES-P&P CREW	R	8/10/2017	128.90		169856		1,115.43
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 24706	WEED EATER HEADS/LINE	R	8/17/2017	128.90		169971		
I-24075	PLYWOOD/SILICONE/ADAPTER/MDF/	R	8/17/2017	56.48		169971		
I-24163	EXIT SIGN BULBS	R	8/17/2017	29.50		169971		
I-24205	GARDEN HOSE	R	8/17/2017	21.99		169971		
I-24228	UTILITY KNIFE/LUMBER/SAW BLADE	R	8/17/2017	150.35		169971		
I-24245	BOLTS/WASHERS/NUTS/LUMBER/PAIN	R	8/17/2017	95.41		169971		
I-24279	PAINT/ROLLER COVERS	R	8/17/2017	81.56		169971		
I-24330	PAINT TRAY LINERS/GAS CAN/OIL/	R	8/17/2017	134.32		169971		
I-24360	PAINT TRAY LINER/SAW BLADES/LE	R	8/17/2017	331.95		169971		
I-24384	BROOM/DUST PAN/PREMIX/LIGHT BU	R	8/17/2017	173.93		169971		
I-24510	BUCKET/DROP CLOTH/TAPE/ROLLER	R	8/17/2017	56.07		169971		
I-24563	PREMIX/LUMBER	R	8/17/2017	17.55		169971		
I-24683	PAINT TRAY KIT/TAPE/VELCRO/HOT	R	8/17/2017	101.22		169971		
I-24689	HAND SAWS/PVC CEMENT/COUPLERS/	R	8/17/2017	86.50		169971		
I-24705	J BOXES/SCREWS	R	8/17/2017	112.78		169971		
I-24800	TRASH PUMP/TOSS INS	R	8/17/2017	189.95		169971		
I-24801	MOUNTING TAPE	R	8/17/2017	4.95		169971		
I-24873	MORTAR MIX	R	8/17/2017	6.95		169971		
I-24882	HINGES/BURSH/COUPLER/BURY HYDR	R	8/17/2017	96.32		169971		
I-24920	STRETCH CORDS/WHEEL BLOCKS/FLA	R	8/17/2017	150.77		169971		
I-24941	FLOOR PAPER/PLASTIC	R	8/17/2017	64.85		169971		
I-24942	WASP SPRAY/HOSE REPAIR KIT/WAL	R	8/17/2017	61.49		169971		
I-24966	GLOVES/BATTERY/DUST MASK/KNIFE	R	8/17/2017	116.35		169971		
I-24973	BATTERIES	R	8/17/2017	13.49		169971		
I-24983	SHEETROCK/COVERALLS	R	8/17/2017	57.79		169971		
I-25040	PVC COUPLER/TEFLON TAP/ PVC SU	R	8/17/2017	11.23		169971		
I-25046	DROP CLOTHS/MUD	R	8/17/2017	17.91		169971		
I-25069	SANDING SCREENS	R	8/17/2017	9.16		169971		2,379.72
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 25719	PREMIX/LUMBER/OIL	R	9/14/2017	33.99		170339		
I- 25805	ELBOWS/TRIM PIECE	R	9/14/2017	6.80		170339		
I-24881	IRR JUST CT BULLET PROOF DOORS	R	9/14/2017	883.79		170339		
I-24981	HOSE NOZZLE/HOSE/BEVEL/BUG KIL	R	9/14/2017	166.67		170339		
I-25028	CLAMPS/DRILL BITS/BALL REDUCER	R	9/14/2017	195.52		170339		

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I-25054	METAL BOX/LID/CLAMPS/ADAPTER/	R	9/14/2017	35.14		170339		
I-25060	WALL ANCHORS	R	9/14/2017	2.00		170339		
I-25153	MUD/ROLLER COVERS/TRAY LINERS/	R	9/14/2017	79.68		170339		
I-25156	COUPLER/BOLTS/SCREWS/DOOR SWEE	R	9/14/2017	138.59		170339		
I-25167	HOSE/SPRINKLER/HOSE END	R	9/14/2017	57.43		170339		
I-25205	SPRAY PAINT/BOARDS	R	9/14/2017	27.88		170339		
I-25237	ZIP TIES/PAINT BRUSHES/SPRAY P	R	9/14/2017	127.49		170339		
I-25247	PVC PIPE/ELBOWS/ADAPTERS/SCREW	R	9/14/2017	292.32		170339		
I-25255	AIR PLUG KIT	R	9/14/2017	5.99		170339		
I-25278	LUMBER	R	9/14/2017	8.00		170339		
I-25287	WIRE NUTS/CONNECTORS/BUSHINGS	R	9/14/2017	54.10		170339		
I-25373	GAS MIX	R	9/14/2017	3.90		170339		
I-25378	STAIN/AIR CLEANER	R	9/14/2017	55.94		170339		
I-25390	SHEETROCK/MUD/PAINT THINNER/PR	R	9/14/2017	569.34		170339		
I-25403	HOOK & EYE KIT	R	9/14/2017	2.99		170339		
I-25405	STAIN	R	9/14/2017	40.99		170339		
I-25415	HAND SAW/CUTTING STONE/SCALLOP	R	9/14/2017	38.94		170339		
I-25461	STONES	R	9/14/2017	9.75		170339		
I-25559	LIGHT BALLAST/SAFETY FENCE/POS	R	9/14/2017	71.20		170339		
I-25704	EZ-POUR	R	9/14/2017	9.95		170339		
I-25707	KNOB/ENTRY/LUMBER	R	9/14/2017	41.68		170339		
I-25718	SHELF BRACKETS/HANGERS	R	9/14/2017	4.59		170339		
I-25732	VACUUM BREAKER KIT	R	9/14/2017	4.89		170339		
I-25738	TRAY LINERS/CONTACT CEMENT/ROL	R	9/14/2017	18.75		170339		
I-25750	TRIM BIT/CAULK/FLEX LINE/SAND	R	9/14/2017	79.12		170339		
I-25766	WASHERS/NUTS/PREMIX/ALL THREAD	R	9/14/2017	41.13		170339		
I-25804	P TRAP/DRAIN/FLEX LINE/GLUE	R	9/14/2017	53.68		170339		
I-25808	MOLDED BASE	R	9/14/2017	9.80		170339		
I-25814	LIGHT BULBS	R	9/14/2017	18.76		170339		3,190.79
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-25195	SPRAY PAINT/PAINT ROLLER COVER	R	9/29/2017	90.95		170519		
I-25196	PAINT	R	9/29/2017	31.99		170519		
I-25259	CAULKING/FOAM/NAILS/PAINT/TAPE	R	9/29/2017	209.21		170519		
I-25284	KILZ/PAINT/TAPE/BUCKET/HAMMER/	R	9/29/2017	127.53		170519		
I-25487	PAINT/POLE/CORD/BRUSHES/CABLE	R	9/29/2017	162.09		170519		
I-25575	CONDUIT/KEYS	R	9/29/2017	15.99		170519		637.76
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-25929	PVC PIPE	R	10/12/2017	200.00		171003		
I-25974	PANELS/CORNERS/CHANNEL/SCREWS/	R	10/12/2017	794.90		171003		
I-26019	URETHANE/GLUE/PRIMER/BRUSHES/S	R	10/12/2017	244.62		171003		
I-26029	SOLENOIDS/FLAPPER	R	10/12/2017	47.85		171003		
I-26045	CORD REEL/SPOOL	R	10/12/2017	21.48		171003		
I-26059	ANT TRAPS	R	10/12/2017	3.19		171003		
I-26070	LIGHT BULBS	R	10/12/2017	9.18		171003		
I-26076	SCREWS/LUMBER/PAINT/SCREWS/BRI	R	10/12/2017	565.91		171003		
I-26077	BASKET STRAINER	R	10/12/2017	6.99		171003		

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I-26081	BUSHING/IN-LINE VENT	R	10/12/2017	11.48		171003		
I-26082	PVC SLIP CONNECTOR/ADAPTER/GLU	R	10/12/2017	13.66		171003		
I-26087	OUTLET	R	10/12/2017	4.95		171003		
I-26089	PIPE/GLUE/SAW BLADE/COUPLER	R	10/12/2017	8.97		171003		
I-26114	WASHERS/LAGS/ANCHORS	R	10/12/2017	4.64		171003		
I-26202	VALVE	R	10/12/2017	54.00		171003		
I-26273	SASH LOCK	R	10/12/2017	7.99		171003		
I-26293	SHACKLES	R	10/12/2017	7.17		171003		
I-26358	PLUNGER	R	10/12/2017	9.99		171003		
I-26368	FAUCET	R	10/12/2017	29.99		171003		
I-26444	BAR OIL/FUEL MIX	R	10/12/2017	17.39		171003		
I-26466	BATTERY	R	10/12/2017	6.99		171003		
I-26470	8 GARBAGE CANS	R	10/12/2017	160.00		171003		
I-26487	20 PARKING BUMPERS	R	10/12/2017	980.00		171003		
I-26489	LUMBER	R	10/12/2017	31.90		171003		
I-26593	LAG BOLTS/WASHERS/LUMBER	R	10/12/2017	372.00		171003		
I-26625	BITS/SCREWS	R	10/12/2017	21.28		171003		
I-26701	LUMBER	R	10/12/2017	16.50		171003		3,653.02
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-26660	SANDPAPER/PAINT BRUSHES/PAINT/	R	11/16/2017	1,250.32		171512		
I-26669	MORTAR MIX/LUMBER/REBAR/STAKES	R	11/16/2017	479.84		171512		
I-26835	SPRAY PAINT/GALVANIZED PIPE	R	11/16/2017	9.37		171512		
I-26850	EXIT SIGNS	R	11/16/2017	2.97		171512		
I-26924	LUMBER/STAKE BUNDLE	R	11/16/2017	66.95		171512		
I-26997	LEVEL/SLEDGE/CONSTRUCTION LINE	R	11/16/2017	105.47		171512		
I-27012	FUEL CONTAINER	R	11/16/2017	19.49		171512		
I-27028	EMERGENCY KITS	R	11/16/2017	239.94		171512		
I-27032	REBAR	R	11/16/2017	439.25		171512		
I-27033	EXPANSION BOARDS	R	11/16/2017	37.50		171512		
I-27049	HOT WATER HEATER ELEMENTS	R	11/16/2017	17.90		171512		
I-27053	REBAR/HACKSAW/BLADE/MORTER MIX	R	11/16/2017	62.96		171512		
I-27061	1/4" PLYWOOD SHEET	R	11/16/2017	24.95		171512		
I-27071	REBAR/LUMBER/PLYWOOD	R	11/16/2017	379.15		171512		
I-27096	SANDING SCREEN	R	11/16/2017	9.58		171512		
I-27284	LIGHT BULBS	R	11/16/2017	9.58		171512		
I-27296	4 INCH EXPANSION JOINTS	R	11/16/2017	37.50		171512		
I-27299	9 VOLT BATTERY	R	11/16/2017	6.99		171512		
I-27334	DUCT TAPE	R	11/16/2017	9.38		171512		
I-27340	GRAY BLOCKS/LUMBER	R	11/16/2017	505.55		171512		
I-27349	ADHESIVE/LUMBER/J-BOLTS/SILL S	R	11/16/2017	3,393.72		171512		
I-27419	LANDSCAPE STONES/NOZZLE/STAKES	R	11/16/2017	515.19		171512		
I-27427	LUMBER/SHOP TOWELS	R	11/16/2017	44.49		171512		
I-27435	BUNGEE CORDS/TARPS	R	11/16/2017	18.34		171512		
I-27453	DOOR SWEEP/FINISH NAILS	R	11/16/2017	12.43		171512		
I-27479	GLUE/PRIMER/LUMBER/ELBOW	R	11/16/2017	158.16		171512		7,856.97

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 27492	LUMBER/TARPS/BRUSHES/URETHANE	R	12/21/2017	550.15		172008		
I-27460	PICKUP TOOL/FREIGHT	R	12/21/2017	24.95		172008		
I-27468	SAWZALL	R	12/21/2017	309.99		172008		
I-27534	AIR NAILS/RING SHANK/NAILS/LUM	R	12/21/2017	4,661.93		172008		
I-27553	FLOOD LIGHTS	R	12/21/2017	13.77		172008		
I-27607	KEY	R	12/21/2017	1.00		172008		
I-27668	PAINT/TSP	R	12/21/2017	36.98		172008		
I-27671	MASKING TAPE	R	12/21/2017	6.99		172008		
I-27672	GARMIN UNIT/MAP SOFTWARE	R	12/21/2017	684.00		172008		
I-27696	GORILLA TAPE	R	12/21/2017	4.95		172008		
I-27698	GORILLA TAPE	R	12/21/2017	9.95		172008		
I-27733	POLE ATTACHMENT	R	12/21/2017	8.49		172008		
I-27749	PVC PIPE	R	12/21/2017	24.00		172008		
I-27802	BRUSHES/CONTACT CEMENT/DOOR CH	R	12/21/2017	53.14		172008		
I-27817	CLOTHESLINE/BRUSH/ROLLER COVER	R	12/21/2017	71.59		172008		
I-27872	MANOR STONE	R	12/21/2017	821.25		172008		
I-27965	BULB/GALVANIZED CAP/THREAD TAP	R	12/21/2017	10.46		172008		
I-27968	PLYWOOD/MUD/DRILL BITS/DRYWALL	R	12/21/2017	412.84		172008		
I-28027	KEY RING/FLAPPER LIFT CHAIN	R	12/21/2017	1.34		172008		
I-28028	WOOD PUTTY	R	12/21/2017	3.89		172008		
I-28045	PAINT	R	12/21/2017	31.99		172008		
I-28047	GALVANIZED NIPPLE	R	12/21/2017	0.69		172008		
I-28112	LIGHT BULBS	R	12/21/2017	23.96		172008		
I-28152	LUMBER/WOOD GLUE/GLASS/VENTS	R	12/21/2017	1,397.99		172008		
I-28156	LUMBER/SPRAY	R	12/21/2017	20.99		172008		
I-28172	ROLLER CAGE/BRUSH	R	12/21/2017	2.88		172008		
I-28227	STRING LINER/PENCILS/LUMBER/SC	R	12/21/2017	469.36		172008		
I-28254	MANOR STONE BLOCKS	R	12/21/2017	164.25		172008		
I-28282	S HOOKS/ROPE/TARP	R	12/21/2017	13.56		172008		
I-28298	BATTERY/BENTONITE	R	12/21/2017	86.70		172008		9,924.03
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 28829	2 SHOP DOORS	R	1/18/2018	550.00		172267		
I-121317	FELT PAPER/LUMBER/LOCK SET/BOL	R	1/18/2018	654.24		172267		
I-28275	PVC COUPLER/PVC JOINT/VARATHAN	R	1/18/2018	162.05		172267		
I-28322	KEY	R	1/18/2018	1.00		172267		
I-28342	TROWEL/LUMBER/METAL/TAPE/STAPL	R	1/18/2018	3,071.83		172267		
I-28357	BATTERIES	R	1/18/2018	9.99		172267		
I-28425	HOOKS	R	1/18/2018	4.38		172267		
I-28449	DREMEL TOOL/WOOD PATCH/MOLDING	R	1/18/2018	379.92		172267		
I-28467	BULBS	R	1/18/2018	13.14		172267		
I-28479	SILICONE	R	1/18/2018	5.99		172267		
I-28545	PAPER/PAINTERS TAPE	R	1/18/2018	11.48		172267		
I-28572	QUART CONTAINERS/ROLLER HANDLE	R	1/18/2018	42.42		172267		
I-28711	REBAR	R	1/18/2018	34.88		172267		
I-28817	CAULKING/SPACKLING	R	1/18/2018	5.08		172267		
I-28865	PAVER SAND	R	1/18/2018	11.50		172267		

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I-28870	BATH FAUCET/BUCKETS	R	1/18/2018	57.53		172267		
I-28872	SAW BLADE/LUMBER/TRIM/VENT COV	R	1/18/2018	1,189.22		172267		
I-28874	FURNACE FILTERS	R	1/18/2018	8.38		172267		
I-28884	BULBS	R	1/18/2018	19.13		172267		
I-28892	INSULATION	R	1/18/2018	51.90		172267		
I-28902	MOLDING	R	1/18/2018	39.55		172267		
I-28940	SPACKLE/OUTLET COVERS/SWITCH C	R	1/18/2018	10.82		172267		
I-28959	PAINT/TRAY LINERS/BRUSH/TAPE	R	1/18/2018	77.45		172267		
I-28963	LUMBER/RIDGE CAP/VALLEYS/EAVES	R	1/18/2018	2,539.33		172267		
I-28974	WIRE NUTS/EXIT SIGNS	R	1/18/2018	5.37		172267		
I-28977	BULB	R	1/18/2018	5.99		172267		
I-29002	BULBS	R	1/18/2018	17.97		172267		
I-29003	SECURITY BULB	R	1/18/2018	4.29		172267		
I-29016	KEYS/KEY RINGS/SHOVEL	R	1/18/2018	20.49		172267		
I-29033	PAINT/BRUSHES	R	1/18/2018	102.35		172267		
I-29034	WOOD BLADES	R	1/18/2018	13.98		172267		
I-29076	LUMBER/INSULATION/DRILL BIT/SI	R	1/18/2018	2,050.71		172267		11,172.36
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 29150	LUMBER/CUTTING DISC/BIT/SCREWS	R	2/15/2018	95.73		172593		
I-29136	TRASH CAN	R	2/15/2018	23.99		172593		
I-29162	KEYS/TAPE/HARDWARE	R	2/15/2018	5.36		172593		
I-29171	LUMBER/SCREWS/TRIM/BATTEN/NAIL	R	2/15/2018	2,591.66		172593		
I-29215	PAINT/TAPE/ROLLER KIT/ADHESIVE	R	2/15/2018	26.56		172593		
I-29221	REPLACEMENT CAN SPOUT	R	2/15/2018	9.95		172593		
I-29253	PAINT	R	2/15/2018	14.99		172593		
I-29309	SAW CHAIN/CHAIN SHARPENER/OIL	R	2/15/2018	88.45		172593		
I-29320	AIR FILTERS/LOCK SET	R	2/15/2018	46.75		172593		
I-29330	LUMBER/HINGES	R	2/15/2018	41.98		172593		
I-29376	LIGHT BULB	R	2/15/2018	2.79		172593		
I-29392	BRACKETS	R	2/15/2018	10.80		172593		
I-29401	KEYS	R	2/15/2018	2.00		172593		
I-29404	SMOKE DETECTORS/WIRE NUTS	R	2/15/2018	128.50		172593		
I-29421	TOILET TANK PARTS	R	2/15/2018	53.50		172593		
I-29429	OUTLET/HOOKS	R	2/15/2018	21.83		172593		
I-29488	TOILET TANK/FREIGHT	R	2/15/2018	183.00		172593		
I-29538	FLUORESCENT BULBS	R	2/15/2018	57.44		172593		
I-29542	BATTERIES	R	2/15/2018	346.50		172593		
I-29567	DOOR/SHIMS/CONDUIT	R	2/15/2018	282.43		172593		
I-29594	GAS TANK BRACKET/FREIGHT	R	2/15/2018	16.95		172593		
I-29595	BATTERIES	R	2/15/2018	49.50		172593		
I-29609	BATTERIES	R	2/15/2018	165.00		172593		
I-29617	METAL BOX/CONNECT NUTS/CLIPS	R	2/15/2018	5.27		172593		
I-29671	MOLDING//LUMBER/STAIN	R	2/15/2018	42.59		172593		4,313.52

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 29818	WOOD STAKES	R	3/15/2018	39.90		172917		
I-29765	TAPE/SCREWS/MUD/INSULATION ROD	R	3/15/2018	256.86		172917		
I-29805	BULBS	R	3/15/2018	88.50		172917		
I-29807	PAINT/TRAY LINERS/ROLLER COVER	R	3/15/2018	81.23		172917		
I-29817	PRIMER/PAINT/HANDLE/ROLLER COV	R	3/15/2018	52.06		172917		
I-29828	MUD PAN	R	3/15/2018	7.99		172917		
I-29885	DROP CLOTH/RAGS/MASKING PAPER/	R	3/15/2018	193.03		172917		
I-29922	OIL CAN	R	3/15/2018	9.49		172917		
I-29948	WOOD SURVEY STAKES	R	3/15/2018	59.85		172917		
I-30054	HOT MUD	R	3/15/2018	11.49		172917		
I-30058	SPRAY TEXTURE	R	3/15/2018	9.99		172917		
I-30077	BATHROOM FAUCET	R	3/15/2018	39.95		172917		
I-30082	CAP FLASHING/TRIM/CAULK/SCREWS	R	3/15/2018	223.91		172917		
I-30100	APPLIANCE BULBS	R	3/15/2018	2.38		172917		
I-30112	BULBS	R	3/15/2018	18.96		172917		
I-30126	SPRAY MARKING PAINT	R	3/15/2018	14.97		172917		
I-30129	STAIN/DRILL BITS/SCREWS/BRUSHE	R	3/15/2018	82.04		172917		
I-30211	MARKING SPRAY PAINT	R	3/15/2018	5.49		172917		
I-30214	APPLICATOR	R	3/15/2018	18.49		172917		
I-30224	EMERY CLOTH/POLYURETHANE	R	3/15/2018	23.27		172917		
I-30230	FUEL LINE/GROMMET KIT/CARB KIT	R	3/15/2018	47.10		172917		
I-30236	SKILL SAW/PLYWOOD	R	3/15/2018	257.70		172917		
I-30239	LUMBER	R	3/15/2018	16.00		172917		
I-30253	LUMBER	R	3/15/2018	19.20		172917		
I-30264	SCREWS	R	3/15/2018	7.79		172917		
I-30273	SHOVEL	R	3/15/2018	9.99		172917		1,597.63
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-30364	COMMAND HANGERS/REFILLS	R	4/13/2018	18.17		173249		
I-30387	MOUNTING TAPE	R	4/13/2018	4.95		173249		
I-30400	WOOD PUTTY/CAULKING/TRAY LINER	R	4/13/2018	60.41		173249		
I-30421	WALL ANCHORS/PAINT BRUSHES/TEX	R	4/13/2018	32.85		173249		
I-30447	PHILLIPS BIT	R	4/13/2018	4.59		173249		
I-30506	BRUSHES/CAULK	R	4/13/2018	21.75		173249		
I-30508	WALL HEATER/TRIM KIT/FREIGHT	R	4/13/2018	152.00		173249		
I-30519	APPLIANCE BULBS	R	4/13/2018	15.52		173249		
I-30520	AIR FILTERS/RECEPTACLE/COVER P	R	4/13/2018	13.64		173249		
I-30565	PLYWOOD/OUTLET PLATE/MOLDING	R	4/13/2018	86.78		173249		
I-30601	PAINT/CAULK/TRAY SET/ROLLER CO	R	4/13/2018	161.06		173249		
I-30603	PAINT TRAY/ROLLER COVER/PAINT	R	4/13/2018	36.07		173249		
I-30609	ROLLER COVERS/TRAY LINERS/SAND	R	4/13/2018	51.58		173249		
I-30629	MOLDING	R	4/13/2018	21.60		173249		
I-30638	UTILITY KNIFE/TACKS/BLADES	R	4/13/2018	17.36		173249		
I-30703	TOILET FLUSH LEVER/TANK REPAIR	R	4/13/2018	9.78		173249		
I-30725	WEED TRIMMER ADAPTER/FREIGHT	R	4/13/2018	23.95		173249		
I-30726	PIPE CLEANERS/BALL VALVE	R	4/13/2018	26.35		173249		
I-30737	UTILITY KNIFE	R	4/13/2018	16.99		173249		

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I-30741	AIR FILTERS	R	4/13/2018	83.88		173249		
I-30816	LADDER/FOLDING HAND TRUCK	R	4/13/2018	199.98		173249		
I-30824	BALL/SHACKLES/CHAIN/DROP SLONG	R	4/13/2018	72.28		173249		
I-30854	PAINT/ROLLER COVERS/TRAY LINER	R	4/13/2018	35.87		173249		
I-30865	DOUBLE SIDED MOUNT SQUARE	R	4/13/2018	4.95		173249		
I-30896	SHELVING	R	4/13/2018	20.00		173249		
I-30905	30 LIGHT BULBS	R	4/13/2018	105.00		173249		
I-30908	ROOF SCREWS/CAULK	R	4/13/2018	7.99		173249		
I-30919	PAINT/BRUSHES	R	4/13/2018	44.75		173249		
I-30927	YARD SPRINKLERS	R	4/13/2018	94.98		173249		
I-31064	TORCH	R	4/13/2018	39.99		173249		
I-31065	FILL VALVE	R	4/13/2018	6.99		173249		1,492.06
00154	PETTYJOHN'S FARM & BUILDERS SU							
I- 31052	PAINT	R	5/17/2018	192.97		173629		
I-30969	PLYWOOD/LUMBER	R	5/17/2018	70.00		173629		
I-31045	SUPPLY LINES	R	5/17/2018	8.98		173629		
I-31106	COUPLER/TEFLON TAPE/GALVANIZED	R	5/17/2018	9.44		173629		
I-31206	COMMAND STRIP	R	5/17/2018	9.99		173629		
I-31209	OIL MIXES	R	5/17/2018	5.58		173629		
I-31230	BLADE SCREWS	R	5/17/2018	3.50		173629		
I-31237	BATTERIES/GALVANIZE T/BALL VAL	R	5/17/2018	21.04		173629		
I-31264	GFCI OUTLET	R	5/17/2018	14.99		173629		
I-31299	SPRINKLERS	R	5/17/2018	35.90		173629		
I-31374	CONDUIT/SPRINKLER SYSTEM PARTS	R	5/17/2018	9.16		173629		
I-31378	2-STROKE & BAR OIL	R	5/17/2018	48.92		173629		
I-31422	PVC CONDUIT/SPRINKLER WIRE/COU	R	5/17/2018	239.22		173629		
I-31436	LIGHT BULBS	R	5/17/2018	9.58		173629		
I-31483	LIGHT SENSORS/SAE WASHERS	R	5/17/2018	29.78		173629		
I-31490	BULBS/HINGES	R	5/17/2018	42.96		173629		
I-31491	BULBS	R	5/17/2018	118.50		173629		
I-31553	COUPLINGS/PVC PARTS/VALVE/HYDR	R	5/17/2018	184.69		173629		
I-31554	WIRE/TAPE MEASURE/STRING LINE/	R	5/17/2018	134.41		173629		
I-31615	FENCE CLIPS/STAPLES/BOLTS/ WAS	R	5/17/2018	324.75		173629		
I-31616	WEED EATER TRIMMER LINE	R	5/17/2018	8.95		173629		
I-31626	LIGHT BULBS	R	5/17/2018	98.50		173629		
I-31693	MARKING PAINT	R	5/17/2018	5.49		173629		
I-31699	LIGHT BULB	R	5/17/2018	7.99		173629		
I-31704	WEED EATER TRIMMER HEAD	R	5/17/2018	29.95		173629		
I-31711	SHEET METAL SCREWS	R	5/17/2018	2.24		173629		
I-31747	PVC GLUE/COUPLER/T	R	5/17/2018	13.17		173629		
I-31759	TRAILER PARTS	R	5/17/2018	2.04		173629		
I-31762	PVC PIPE/PIPE STRAP/ANCHORS	R	5/17/2018	25.38		173629		
I-31763	ADAPTERS	R	5/17/2018	6.47		173629		
I-31780	PAINT/CAULKING/BRUSH	R	5/17/2018	108.85		173629		
I-31807	ROLLER/BRUSH/BUCKET/PAINT	R	5/17/2018	40.85		173629		1,864.24

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00154	PETTYJOHN'S FARM & BUILDERS SU							
C-32068	ACCT CREDIT-RTN PRE-MIX CONCRE	R	6/14/2018	110.50CR		173962		
I-31875	POWER CORD	R	6/14/2018	8.99		173962		
I-31893	BATTERIES	R	6/14/2018	5.99		173962		
I-31909	TAPE/SAND PAPER	R	6/14/2018	10.68		173962		
I-31922	KEY	R	6/14/2018	1.00		173962		
I-31925	TOILET FILL VALVE/SUPPLY LINE	R	6/14/2018	10.68		173962		
I-31961	DOOR STOPS	R	6/14/2018	16.47		173962		
I-32029	KEYS/KEY RINGS	R	6/14/2018	4.89		173962		
I-32035	EZ POUR SPOUT	R	6/14/2018	9.95		173962		
I-32036	SCREWS/PLYWOOD/LUMBER/INSULATI	R	6/14/2018	642.45		173962		
I-32061	PALLET PRE-MIX/EXPANSION BOARD	R	6/14/2018	193.50		173962		
I-32067	BULB	R	6/14/2018	29.00		173962		
I-32085	BASE TRIM/SCREWS/C-METAL/OLS C	R	6/14/2018	89.70		173962		
I-32088	PRE-MIX CONCRETE BAGS	R	6/14/2018	38.00		173962		
I-32151	TOILET FILL VALVE	R	6/14/2018	6.99		173962		
I-32158	FOAM/PRE-MIX CONCRETE/ABS PIPE	R	6/14/2018	119.48		173962		
I-32181	AIR NAILS/FUEL PUMP SYSTEM HOU	R	6/14/2018	309.00		173962		
I-32301	CHICKEN WIRE/ROLL TIE WIRE	R	6/14/2018	30.98		173962		
I-32303	MOLDING/CAULKING	R	6/14/2018	55.09		173962		
I-32328	PVC BALL VALVE/KEY	R	6/14/2018	3.99		173962		
I-32331	BOARDS	R	6/14/2018	6.40		173962		
I-32337	TEFLON TAPE/FROST FREE HYDRANT	R	6/14/2018	71.87		173962		
I-32340	HACK SAW/BLADE	R	6/14/2018	6.48		173962		
I-32369	GRAPHITE	R	6/14/2018	2.19		173962		
I-32375	OIL MIX	R	6/14/2018	5.90		173962		
I-32430	CONDUIT/SWEEPS/COUPLERS	R	6/14/2018	71.92		173962		
I-32492	PLYWOOD	R	6/14/2018	75.85		173962		
I-32495	PAINT TRAY LINER/ROLLER COVER/	R	6/14/2018	7.32		173962		
I-32571	FISHING DERBY SUPPLIES-BOBBERS	R	6/14/2018	99.00		173962		
I-32727	NAILS/HAMMER	R	6/14/2018	8.09		173962		1,831.35
			*** VENDOR TOTALS ***			14 CHECKS		56,209.24
06896	PHOENIX ASPHALT MAINTENANCE CO							
I-25761	COLD PATCH ASPHALT BAGS	R	1/25/2018	1,000.00		172410		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00416	PILOT ROCK RFPD							
I-201707102835	PILOT ROCK RFPD	R	7/10/2017	1,793.90		169437		1,793.90
			*** VENDOR TOTALS ***			1 CHECKS		1,793.90
07801	PIONEER CONSTRUCTION INC.							
I-17060257	POLELINE RD PAVING MATERIAL	R	7/27/2017	799.03		169706		
I-17060265	BASELINE RD PAVING MATERIAL	R	7/27/2017	689.52		169706		
I-17060276	IONE-GOOSEBERRY RD PAVING MATE	R	7/27/2017	1,268.52		169706		2,757.07

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07801	PIONEER CONSTRUCTION INC.							
I-17070131	LAUREL-WILSON RPO1PAVING MATER	R	8/03/2017	24,254.90		169791		
I-17070143	LAUREL-WILSON RPO1PAVING MATER	R	8/03/2017	17,518.39		169791		
I-17070171	LAUREL-WILSON RPO1PAVING MATER	R	8/03/2017	17,602.03		169791		
I-17070208	LAUREL-WILSON RPO1PAVING MATER	R	8/03/2017	7,463.55		169791		
I-17070220	LAUREL-WILSON RPO1PAVING MATER	R	8/03/2017	1,631.50		169791		
I-17070250	POLELINE RD PAVING MATERIAL	R	8/03/2017	11,910.97		169791		
I-17070274	POLELINE RD PAVING MATERIAL	R	8/03/2017	14,987.93		169791		95,369.27
07801	PIONEER CONSTRUCTION INC.							
I-17070309	IONE-GOOSBERRY PAVING MATERIAL	R	8/17/2017	15,858.48		170026		
I-17070310	TACK OIL	R	8/17/2017	1,111.50		170026		
I-17070320	IONE-GOOSBERRY PAVING MATERIAL	R	8/17/2017	16,056.68		170026		
I-17070327	IONE-GOOSBERRY PAVING MATERIAL	R	8/17/2017	13,582.02		170026		
I-17070334	IONE-GOOSBERRY PAVING MATERIAL	R	8/17/2017	14,554.45		170026		
I-17070360	IONE-GOOSBERRY PAVING MATERIAL	R	8/17/2017	16,116.51		170026		
I-17070361	TACK OIL	R	8/17/2017	1,690.00		170026		78,969.64
07801	PIONEER CONSTRUCTION INC.							
I-17080009	IONE-GOOSBERRY PAVING MATERIAL	R	8/24/2017	15,129.88		170114		
I-17080015	IONE-GOOSBERRY PAVING MATERIAL	R	8/24/2017	13,929.84		170114		
I-17080033	IONE-GOOSBERRY PAVING MATERIAL	R	8/24/2017	15,183.14		170114		
I-17080034	IONE-GOOSBERRY PAVING MATERIAL	R	8/24/2017	2,366.00		170114		
I-17080049	IONE-GOOSBERRY PAVING MATERIAL	R	8/24/2017	7,026.52		170114		
I-17080054	ELLA ROAD PAVING MATERIAL	R	8/24/2017	15,344.36		170114		
I-17080071	ELLA ROAD PAVING MATERIAL	R	8/24/2017	15,108.08		170114		
I-17080078	ELLA ROAD PAVING MATERIAL	R	8/24/2017	15,242.44		170114		99,330.26
07801	PIONEER CONSTRUCTION INC.							
I-17080104	ELLA ROAD PAVING MATERIAL	R	9/14/2017	15,337.77		170384		
I-17080105	TACK OIL	R	9/14/2017	1,586.00		170384		
I-17080112	ELLA ROAD PAVING MATERIAL	R	9/14/2017	15,897.50		170384		
I-17080122	ELLA ROAD PAVING MATERIAL	R	9/14/2017	15,880.77		170384		
I-17080133	ELLA ROAD PAVING MATERIAL	R	9/14/2017	14,250.78		170384		
I-17080155	ELLA ROAD PAVING MATERIAL	R	9/14/2017	15,292.65		170384		
I-17080165	ELLA ROAD PAVING MATERIAL	R	9/14/2017	7,914.79		170384		
I-17080183	ELLA ROAD PAVING MATERIAL	R	9/14/2017	10,831.06		170384		
I-17080184	ELLA ROAD PAVING MATERIAL	R	9/14/2017	3,395.89		170384		
I-17080185	TACK OIL	R	9/14/2017	1,774.50		170384		
I-17080191	BAKER LANE PAVING MATERIALS	R	9/14/2017	19,337.50		170384		
I-17080219	BAKER LANE PAVING MATERIALS	R	9/14/2017	23,414.28		170384		
I-17080239	BAKER LANE PAVING MATERIALS	R	9/14/2017	8,763.50		170384		153,676.99

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07801	PIONEER CONSTRUCTION INC.							
I-17090019	LEX YARD/TOM STREET PAVING MAT	R	10/19/2017	10,167.39		171122		
I-17090020	BASELINE ROAD PAVING MATERIALS	R	10/19/2017	1,105.00		171122		
I-17090064	BASELINE ROAD PAVING MATERIALS	R	10/19/2017	5,387.38		171122		
I-17090149	LIBERTY SCHOOL RD PAVING MATER	R	10/19/2017	2,514.22		171122		
I-17090160	LIBERTY SCHOOL RD PAVING MATER	R	10/19/2017	4,745.01		171122		
I-17090170	LIBERTY SCHOOL/SOCIAL RIDGE RD	R	10/19/2017	5,073.04		171122		
I-17090222	8TH STREET PAVING MATERIALS	R	10/19/2017	437.03		171122		
I-17090256	LITTLE BUTTER CK BRIDGE PAVING	R	10/19/2017	3,580.44		171122		33,009.51
07801	PIONEER CONSTRUCTION INC.							
I-20841	2017 CONTRACT PAVING SERVICES	R	11/20/2017	529,712.23		171605		
I-20856	2017 CONTRACT PAVING SERVICES	R	11/20/2017	420,023.44		171605		949,735.67
07801	PIONEER CONSTRUCTION INC.							
I-20841-1	2017 CONTRACT PAVING SERVICES	R	12/14/2017	27,879.59		171959		27,879.59
	*** VENDOR TOTALS ***					8 CHECKS		1,440,728.00
02907	POCKET PRESS, INC.							
I-96961	OREGON LAW HANDBOOKS	R	4/26/2018	516.93		173416		516.93
	*** VENDOR TOTALS ***					1 CHECKS		516.93
00121	PORT OF MORROW							
I-201708073270	PORT OF MORROW	R	8/07/2017	1,914.02		169816		1,914.02
00121	PORT OF MORROW							
I-2017-2	FY 2016-17 OEA GRANT MATCH	R	10/26/2017	6,581.80		171182		6,581.80
00121	PORT OF MORROW							
I-201711065068	PORT OF MORROW	R	11/06/2017	10,503.34		171340		10,503.34
00121	PORT OF MORROW							
I-201711085145	PORT OF MORROW	R	11/08/2017	8,787.47		171370		8,787.47
00121	PORT OF MORROW							
I-201711155253	PORT OF MORROW	R	11/15/2017	31,612.29		171466		31,612.29
00121	PORT OF MORROW							
I-201711215306	PORT OF MORROW	R	11/21/2017	71,910.65		171606		71,910.65
00121	PORT OF MORROW							
I-201711285377	PORT OF MORROW	R	11/28/2017	26,765.32		171642		26,765.32

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00121	PORT OF MORROW							
I-201712065566	PORT OF MORROW	R	12/06/2017	13,030.23		171771		13,030.23
00121	PORT OF MORROW							
I-201801056050	PORT OF MORROW	R	1/05/2018	3,565.48		172154		3,565.48
00121	PORT OF MORROW							
I-201802066419	PORT OF MORROW	R	2/06/2018	3,308.13		172483		3,308.13
00121	PORT OF MORROW							
I-201803066731	PORT OF MORROW	R	3/06/2018	1,533.49		172795		1,533.49
00121	PORT OF MORROW							
I-201804057215	PORT OF MORROW	R	4/05/2018	506.66		173194		506.66
00121	PORT OF MORROW							
I-201806058151	PORT OF MORROW	R	6/06/2018	1,336.26		173866		1,336.26
				*** VENDOR TOTALS ***		13 CHECKS		181,355.14
00836	POTTERS INDUSTRIES LLC							
I-91111861	HIGHWAY SAFETY MARKING SPHERES	R	8/24/2017	14,227.20		170096		14,227.20
				*** VENDOR TOTALS ***		1 CHECKS		14,227.20
08275	POWER MOTORS INC.							
I-H4374	2018 RAM 2500 CREW CAB PICKUP	R	1/22/2018	38,072.42		172351		
I-H4374(1)	2017 RAM POWERMASTER VAN	R	1/22/2018	30,111.81		172351		68,184.23
				*** VENDOR TOTALS ***		1 CHECKS		68,184.23
08334	PRINGLES POWER VAC							
I-368831	CLEAN EXHAUST FANS-OHV LANDING	R	5/03/2018	1,300.00		173507		1,300.00
				*** VENDOR TOTALS ***		1 CHECKS		1,300.00
07931	PRO RENTAL & SALES							
I-22-774034	PLATE COMPACTOR	R	7/13/2017	1,450.00		169518		1,450.00
07931	PRO RENTAL & SALES							
I-22-808314	SKIDSTEER RENTAL	R	10/05/2017	563.04		170667		563.04
07931	PRO RENTAL & SALES							
I-22-808826	SAW RENTAL	R	10/12/2017	82.62		171047		
I-22-811173	SKIDSTEER RENTAL	R	10/12/2017	503.94		171047		
I-22-811643	TRAILER RENTAL	R	10/12/2017	15.30		171047		601.86

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07931	PRO RENTAL & SALES							
I-22-818215	5 ASPHALT LUTES	R	10/26/2017	404.75		171246		
I-22-820892	GRADER CUTTING EDGES	R	10/26/2017	1,104.28		171246		1,509.03
07931	PRO RENTAL & SALES							
I-22-818228	STANDARD TOOTH BITS	R	11/16/2017	857.22		171596		
I-22-819027	SKIDSTEER RENTAL	R	11/16/2017	2,549.02		171596		3,406.24
07931	PRO RENTAL & SALES							
I-22-819027-1	SKIDSTEER RENTAL	R	12/07/2017	2,549.02		171867		
I-22-833275	SLAB SAW RENTAL	R	12/07/2017	97.92		171867		2,646.94
07931	PRO RENTAL & SALES							
I-22-834081	BOOMLIFT RENTAL	R	1/04/2018	1,836.00		172150		1,836.00
07931	PRO RENTAL & SALES							
I-22-843826	FORKLIFT RENTAL	R	1/18/2018	1,072.02		172345		1,072.02
07931	PRO RENTAL & SALES							
I-22-846768	SKIDSTEER RENTAL	R	2/01/2018	581.40		172479		
I-22-847097	HAMMER DRILL RENTAL	R	2/01/2018	26.52		172479		607.92
07931	PRO RENTAL & SALES							
I-22-852993	COMPACTOR RENTAL	R	3/08/2018	663.00		172879		
I-22-857015	SLAB SAW RENTAL	R	3/08/2018	66.30		172879		729.30
07931	PRO RENTAL & SALES							
I-22-849707-2	COMPACTOR RENTAL	R	4/05/2018	466.67		173184		
I-22-852993-2	COMPACTOR RENTAL	R	4/05/2018	524.69		173184		
I-22862367	SAW RENTAL	R	4/05/2018	354.54		173184		1,345.90
07931	PRO RENTAL & SALES							
I-22-877385	SAW RENTAL	R	5/03/2018	865.00		173500		865.00
07931	PRO RENTAL & SALES							
I-22-877385-2	RENTAL-HUSQUVARNA SAW	R	6/21/2018	865.00		174114		
I-22-903108	RENTAL-STUMP GRINDER	R	6/21/2018	171.00		174114		1,036.00
				*** VENDOR TOTALS ***		13 CHECKS		17,669.25
06713	PROFORMA							
I-0F83001859	STICKER BADGES/MOOD PENCILS	R	11/16/2017	1,935.42		171580		1,935.42
				*** VENDOR TOTALS ***		1 CHECKS		1,935.42

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07817	PROMOS 911, INC							
I-7282	MOOD CUPS/FLING RINGS	R	12/21/2017	586.94		172060		586.94
				*** VENDOR TOTALS ***		1 CHECKS		586.94
07143	PROTECT EAR USA INC.							
I-0001018360	EAR PROTECTION	R	11/02/2017	702.00		171327		
I-0001018361	EAR PROTECTION	R	11/02/2017	100.00		171327		802.00
				*** VENDOR TOTALS ***		1 CHECKS		802.00
05221	PURCHASE POWER							
I-201707212979	COURTHOUSE POSTAGE MACHINE	R	7/27/2017	5,050.00		169710		5,050.00
05221	PURCHASE POWER							
I-201709284417	S OFFICE POSTAGE MACHINE	R	10/05/2017	210.24		170653		
I-201709284418	S OFFICE POSTAGE MACHINE	R	10/05/2017	108.99		170653		
I-201709284419	S OFFICE POSTAGE MACHINE	R	10/05/2017	213.96		170653		533.19
05221	PURCHASE POWER							
I-201711215344	COURTHOUSE POSTAGE MACHINE	R	11/30/2017	5,345.50		171716		
I-201711215345	SHERIFF'S OFFICE POSTAGE MACHI	R	11/30/2017	109.97		171716		5,455.47
05221	PURCHASE POWER							
I-201805227846	COURTHOUSE POSTAGE MACHINE	R	5/31/2018	5,345.50		173827		
I-201805237858	SHERIFF'S OFFICE POSTAGE MACHI	R	5/31/2018	213.96		173827		5,559.46
				*** VENDOR TOTALS ***		4 CHECKS		16,598.12
06817	DOWNSTREAM AVIATION LP							
I-65639	AIRPORT FUEL CARDLOCK SUPPORT	R	7/27/2017	595.00		169721		595.00
				*** VENDOR TOTALS ***		1 CHECKS		595.00
00106	QUILL CORPORATION							
I-1091782	COPY PAPER/PENS/COPIER DRUM	R	10/19/2017	130.17		171061		
I-1091785	COPY PAPER/PENS/TAPE	R	10/19/2017	83.11		171061		
I-1167845	FLASH DRIVE	R	10/19/2017	20.37		171061		
I-1170527	FILE FOLDERS	R	10/19/2017	71.94		171061		
I-1217399	FLASH DRIVES	R	10/19/2017	47.97		171061		
I-1224374	FLASH DRIVE	R	10/19/2017	123.99		171061		
I-1248650	APPOINTMENT BOOK/CALENDARS	R	10/19/2017	71.01		171061		548.56
00106	QUILL CORPORATION							
C-1765539	ACCOUNT CREDIT	R	11/02/2017	16.29CR		171289		
I-1614936	LASERJET PRINTER CARTRIDGES	R	11/02/2017	514.79		171289		
I-1628435	COLORED PENCILS	R	11/02/2017	8.39		171289		
I-1765539	WIPES/RUBBER BANDS/LEAD/PENS/	R	11/02/2017	54.30		171289		561.19
				*** VENDOR TOTALS ***		2 CHECKS		1,109.75

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08200	RABINER RESOURCES, INC							
I-171130	MORROW COUNTY WORKSHOP	R	12/14/2017	3,500.00		171967		3,500.00
08200	RABINER RESOURCES, INC							
I-180508	MORROW COUNTY WORKSHOP	R	5/31/2018	5,500.00		173837		5,500.00
			*** VENDOR TOTALS ***			2 CHECKS		9,000.00
00865	RAYMOND JAMES							
I-201802096483	MORROW CO RETIREMENT CONTRIBUT	R	2/09/2018	1,000,000.00		172565		1,000,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000,000.00
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES	R	11/16/2017	564.42		171576		564.42
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES	R	3/08/2018	565.47		172871		565.47
			*** VENDOR TOTALS ***			2 CHECKS		1,129.89
07695	PITNEY BOWES							
I-201710204737	RESERVE ACCT 18274357 FUNDS	R	10/26/2017	500.00		171244		500.00
07695	PITNEY BOWES							
I-201711095230	RESERVE ACCT 18274357 FUNDS	R	11/16/2017	500.00		171592		500.00
07695	PITNEY BOWES							
I-201712275918	RESERVE ACCT 18274357 FUNDS	R	1/04/2018	500.00		172149		500.00
07695	PITNEY BOWES							
I-201802166519	RESERVE ACCT 18274357 FUNDS	R	3/01/2018	500.00		172791		500.00
07695	PITNEY BOWES							
I-201804127359	RESERVE ACCT 18274357 FUNDS	R	4/19/2018	500.00		173349		500.00
07695	PITNEY BOWES							
I-201805227847	RESERVE ACCT 18274357 FUNDS	R	5/31/2018	500.00		173836		500.00
			*** VENDOR TOTALS ***			6 CHECKS		3,000.00
06031	RIBBON SPECIALTIES							
I-121119	2017 FAIR AWARDS	R	8/17/2017	1,871.50		170037		
I-121120	2017 FAIR AWARDS	R	8/17/2017	219.70		170037		2,091.20
			*** VENDOR TOTALS ***			1 CHECKS		2,091.20
00367	RICOH USA, INC.							
I-98842960	DISTRICT ATTORNEY COPY MACHINE	R	7/20/2017	245.58		169573		
I-98993342	DISTRICT ATTORNEY COPY MACHINE	R	7/20/2017	266.36		169573		
I-99022740	FINANCE DEPT COPY MACHINE	R	7/20/2017	257.92		169573		
I-99040189	SHERIFF'S OFFICE COPY MACHINE	R	7/20/2017	211.91		169573		
I-99042792	PLANNING DEPT COPY MACHINE	R	7/20/2017	311.97		169573		1,293.74

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00367	RICOH USA, INC.							
I-99453352	SHERIFF'S OFFICE COPY MACHINE	R	10/19/2017	279.97		171090		
I-99467745	SHERIFF'S OFFICE COPY MACHINE	R	10/19/2017	146.57		171090		
I-99475587	FINANCE DEPT COPY MACHINE	R	10/19/2017	254.77		171090		
I-99498077	SHERIFF'S OFFICE COPY MACHINE	R	10/19/2017	211.91		171090		
I-99500535	PLANNING DEPT COPY MACHINE	R	10/19/2017	369.82		171090		1,263.04
00367	RICOH USA, INC.							
I-99147236	DISTRICT ATTORNEY COPIER	R	10/26/2017	272.86		171204		
I-99303074	DISTRICT ATTORNEY COPIER	R	10/26/2017	259.02		171204		
I-99443453	DISTRICT ATTORNEY COPIER	R	10/26/2017	285.24		171204		817.12
00367	RICOH USA, INC.							
I-99604979	DISTRICT ATTORNEY COPY MACHINE	R	11/16/2017	259.86		171537		
I-99614932	SHERIFF'S OFFICE COPY MACHINE	R	11/16/2017	202.35		171537		
I-99614934	SHERIFF'S OFFICE COPY MACHINE	R	11/16/2017	155.37		171537		
I-99637066	FINANCE DEPT COPY MACHINE	R	11/16/2017	305.68		171537		923.26
00367	RICOH USA, INC.							
I-99658381	SHERIFF'S OFFICE COPY MACHINE	R	11/30/2017	211.91		171692		
I-99665040	PLANNING DEPT COPY MACHINE	R	11/30/2017	291.34		171692		503.25
00367	RICOH USA, INC.							
I-99755624	SHERIFF'S OFFICE COPIER	R	12/21/2017	247.01		172030		
I-99756120	DISTRICT ATTORNEY COPIER	R	12/21/2017	308.70		172030		
I-99766290	SHERIFF'S OFFICE COPIER	R	12/21/2017	142.63		172030		
I-99787417	FINANCE DEPT COPIER	R	12/21/2017	237.78		172030		
I-99794897	SHERIFF'S OFFICE COPIER	R	12/21/2017	211.91		172030		1,148.03
00367	RICOH USA, INC.							
I-99907967	SHERIFF'S OFFICE COPY MACHINE	R	1/18/2018	258.30		172288		
I-99917847	SHERIFF'S OFFICE COPY MACHINE	R	1/18/2018	144.09		172288		
I-99930037	FINANCE DEPT COPIER	R	1/18/2018	287.73		172288		
I-99941750	SHERIFF'S OFFICE COPY MACHINE	R	1/18/2018	211.91		172288		902.03
00367	RICOH USA, INC.							
I-100073509	FINANCE DEPT COPIER	R	2/15/2018	290.92		172618		
I-100112193	PLANNING DEPT COPIER	R	2/15/2018	308.22		172618		599.14
00367	RICOH USA, INC.							
I-100188742	SHERIFF'S OFFICE COPY MACHINE	R	3/15/2018	238.77		172942		
I-100196081	SHERIFF'S OFFICE COPY MACHINE	R	3/15/2018	159.23		172942		
I-100213631	FINANCE DEPT COPY MACHINE	R	3/15/2018	289.41		172942		687.41

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00367	RICOH USA, INC.							
I-100219747	SHERIFF'S OFFICE COPY MACHINE	R	3/22/2018	211.91		173038		
I-100240903	PLANNING DEPT COPY MACHINE	R	3/22/2018	302.93		173038		514.84
00367	RICOH USA, INC.							
I-100377053	SHERIFF'S OFFICE COPIER	R	4/26/2018	211.91		173393		
I-100382713	NORTH ANNEX COPIER	R	4/26/2018	380.29		173393		592.20
00367	RICOH USA, INC.							
I-100464343	SHERIFF'S OFFICE COPY MACHINE	R	5/10/2018	173.85		173577		
I-100464472	DISTRICT ATTORNEY COPY MACHINE	R	5/10/2018	296.22		173577		
I-100470579	SHERIFF'S OFFICE COPY MACHINE	R	5/10/2018	227.33		173577		697.40
	*** VENDOR TOTALS ***					12 CHECKS		9,941.46
00125	RICOH USA, INC.							
I-1075749878	VETERAN'S SERVICES COPIER	R	5/17/2018	2,963.00		173622		
I-5053256393	SHERIFF'S OFFICE COPY MACHINE	R	5/17/2018	55.32		173622		3,018.32
	*** VENDOR TOTALS ***					1 CHECKS		3,018.32
00367	RICOH USA, INC.							
I-100345821	FINANCE DEPT COPY MACHINE	R	5/17/2018	270.06		173654		
I-100491921	FINANCE DEPT COPY MACHINE	R	5/17/2018	262.08		173654		532.14
00367	RICOH USA, INC.							
I-100516899	SHERIFF'S OFFICE COPY MACHINE	R	5/24/2018	211.91		173743		
I-100521679	PLANNING DEPT COPY MACHINE	R	5/24/2018	469.51		173743		681.42
	*** VENDOR TOTALS ***					2 CHECKS		1,213.56
05352	RIETMANN, JOE AND DONNA							
I-201711295470	RIETMANN, JOE AND DONNA	R	11/29/2017	576.54		171662		576.54
	*** VENDOR TOTALS ***					1 CHECKS		576.54
08035	RITCHEY, RICHARD							
I-201707263020	2017 FAIR ENTERTAINMENT-REPTIL	R	8/03/2017	4,000.00		169815		4,000.00
	*** VENDOR TOTALS ***					1 CHECKS		4,000.00
08333	RIVER WILD CUSTOM BOATS							
I-201804247410	MARINE PATROL 24' INBOARD BOAT	R	4/26/2018	55,000.00		173454		55,000.00
	*** VENDOR TOTALS ***					1 CHECKS		55,000.00
08294	RIVERHOUSE PROPERTY LLC							
I-10703A	RES #10703A-JUSTIN NELSON	R	3/08/2018	533.67		172887		
I-10703B	RES #10703B-RICHARD TOVEY	R	3/08/2018	533.67		172887		
I-1083R3	RES #1083R3-OSCAR MADRIGAL	R	3/08/2018	263.90		172887		1,331.24
	*** VENDOR TOTALS ***					1 CHECKS		1,331.24

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05216	ROBINSON, DEAN K.							
I-1315	JUNE 19-24 2017 FIRE PROTECTIO	R	7/05/2017	975.00		169403		975.00
05216	ROBINSON, DEAN K.							
I-1316	JUNE 26-30 2017 FIRE PROTECTIO	R	7/20/2017	840.00		169608		840.00
05216	ROBINSON, DEAN K.							
I-1317	JULY 3-11 2017 FIRE PROTECTION	R	7/27/2017	1,080.00		169709		
I-1318	JULY 12-14 FIRE PROTECTION SER	R	7/27/2017	465.00		169709		1,545.00
05216	ROBINSON, DEAN K.							
I-1319	JULY 17-21 2017 FIRE PROTECTIO	R	8/03/2017	780.00		169793		780.00
05216	ROBINSON, DEAN K.							
I-1320	JULY 24-28 2017 FIRE PROT SERV	R	8/17/2017	742.50		170030		
I-1321	AUG 2-4 2017 FIRE PROTECTION S	R	8/17/2017	427.50		170030		1,170.00
05216	ROBINSON, DEAN K.							
I-1322	AUG 7-13 2017 FIRE PROTECTION	R	8/24/2017	1,170.00		170116		1,170.00
05216	ROBINSON, DEAN K.							
I-201708293583	AUG 14-24 2017 FIRE PROTECTION	R	9/07/2017	1,560.00		170257		1,560.00
05216	ROBINSON, DEAN K.							
I-1324	AUG 28-SEPT 1 2017 FIRE PROTEC	R	9/14/2017	600.00		170388		600.00
05216	ROBINSON, DEAN K.							
I-1325	SEPT 5-8 2017 FIRE PROTECTION	R	9/21/2017	690.00		170467		690.00
05216	ROBINSON, DEAN K.							
I-1327	SEPT 18-21 2017 FIRE PROTECTIO	R	10/05/2017	750.00		170652		750.00
05216	ROBINSON, DEAN K.							
I-1328	SEPT 25-OCT 6 2017 FIRE PROTEC	R	10/19/2017	1,320.00		171126		1,320.00
05216	ROBINSON, DEAN K.							
I-1329	OCT 9-13 2017 FIRE PROTECTION	R	11/02/2017	600.00		171320		
I-1330	OCT 16-20 2017 FIRE PROTECTIO	R	11/02/2017	750.00		171320		1,350.00
05216	ROBINSON, DEAN K.							
I-1331	OCT 23-27 2017 FIRE PROTECTION	R	11/09/2017	592.50		171440		592.50
05216	ROBINSON, DEAN K.							
I-1332	OCT 30-NOV 2 FIRE PROTECTION	R	11/16/2017	600.00		171567		600.00

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05216	ROBINSON, DEAN K.							
I-1333	NOV 6-9 2017 FIRE PROTECTION	R	11/30/2017	600.00		171715		600.00
05216	ROBINSON, DEAN K.							
I-1334	NOV 13-16 2017 FIRE PROTECTION	R	12/07/2017	420.00		171853		
I-1335	NOV 20 2017 FIRE PROTECTION SE	R	12/07/2017	300.00		171853		720.00
05216	ROBINSON, DEAN K.							
I-1336	NOV 27-30 FIRE PROTECTION SERV	R	12/14/2017	510.00		171944		510.00
05216	ROBINSON, DEAN K.							
I-1337	DEC 13-28 2017 FIRE PROTECTION	R	1/11/2018	975.00		172228		975.00
05216	ROBINSON, DEAN K.							
I-1340	MAR 19-29 2018 FIRE PROTECTION	R	4/13/2018	1,200.00		173294		1,200.00
05216	ROBINSON, DEAN K.							
I-1342	APRIL 10-12 2018 FIRE PROTECTI	R	4/26/2018	450.00		173427		
I-201804167370	APRIL 2-5 2018 FIRE PROTECTION	R	4/26/2018	600.00		173427		1,050.00
05216	ROBINSON, DEAN K.							
I-1344	APRIL 23-27 2018 FIRE PROTECTI	R	5/10/2018	750.00		173593		750.00
05216	ROBINSON, DEAN K.							
I-1345	APRIL 30-MAY 3 2018 FIRE PROTE	R	5/17/2018	600.00		173679		600.00
05216	ROBINSON, DEAN K.							
I-1346	MAY 7-12 2018 FIRE PROTECTION	R	5/24/2018	750.00		173764		750.00
05216	ROBINSON, DEAN K.							
I-1347	MAY 14-17 2018 FIRE PROTECTION	R	5/31/2018	600.00		173826		600.00
05216	ROBINSON, DEAN K.							
I-1348	MAY 21-28 2018 FIRE PROTECTION	R	6/07/2018	750.00		173925		750.00
05216	ROBINSON, DEAN K.							
I-1349	MAY 29-JUNE 2 2018 FIRE PROTEC	R	6/14/2018	707.50		174003		707.50
05216	ROBINSON, DEAN K.							
I-1350	JUNE 4-7 2018 FIRE PROTECTION	R	6/21/2018	697.50		174085		697.50
05216	ROBINSON, DEAN K.							
I-1351	JUNE 7-13 2018 FIRE PROTECTION	R	6/27/2018	682.50		174162		682.50
*** VENDOR TOTALS ***						28 CHECKS		24,535.00

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07236	ROLLIN JM PRODUCTIONS							
I-812761	2017 FAIR BLEACHER RENTAL	R	9/07/2017	2,500.00		170280		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
00212	ROWAND MACHINERY CO.							
I-232902	RENTAL-SMALL COMPACTOR	R	7/27/2017	6,000.00		169678		6,000.00
00212	ROWAND MACHINERY CO.							
I-201708093371	2012 JOHN DEERE ROAD GRADER	R	8/17/2017	210,000.00		169984		210,000.00
00212	ROWAND MACHINERY CO.							
I-235257	RENTAL-SMALL COMPACTOR	R	8/24/2017	5,700.00		170082		5,700.00
			*** VENDOR TOTALS ***			3 CHECKS		221,700.00
04811	RUSSELL, DON							
I-201711305505	NOV 2-29, 2017 MILEAGE REIMB	R	12/07/2017	518.95		171849		518.95
			*** VENDOR TOTALS ***			1 CHECKS		518.95
00225	RYDER ELECTION SERVICES, LLC							
I-25854P	JAN 23 2018 ELECTION PROGRAMMI	R	12/21/2017	568.75		172021		568.75
00225	RYDER ELECTION SERVICES, LLC							
I-25854	JAN 23 2018 ELECTION BALLOTS	R	1/04/2018	1,353.05		172129		1,353.05
00225	RYDER ELECTION SERVICES, LLC							
I-26030	MAY 2018 ELECTION BALLOTS	R	4/26/2018	2,679.42		173387		
I-26030P	MAY 2018 ELECTION SETUP COSTS	R	4/26/2018	1,383.75		173387		4,063.17
			*** VENDOR TOTALS ***			3 CHECKS		5,984.97
00348	SAFETY-KLEEN SYSTEMS, INC							
I-74454189	ANTIFREEZE/PARTS WASHER SERVIC	R	9/29/2017	557.88		170527		557.88
			*** VENDOR TOTALS ***			1 CHECKS		557.88
07094	SAFTI, LLC							
I-4115	CPR/AED/LIFE SUPPORT CLASSES	V	4/16/2015	373.88		158818		
I-4115	CPR/AED/LIFE SUPPORT CLASSES	V	4/16/2015	Reissue		158818		373.88
07094	SAFTI, LLC							
I-08311317	AHA CLASSES	R	9/07/2017	855.00		170277		855.00
07094	SAFTI, LLC							
I-103117	AHA/AED CLASSES	R	11/16/2017	1,092.50		171584		1,092.50
			*** VENDOR TOTALS ***			2 CHECKS		1,947.50

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08278	SAGE HOLLOW RANCH, LLC							
I-201801296236	SAGE HOLLOW RANCH, LLC	R	1/29/2018	40,448.74		172420		40,448.74
				*** VENDOR TOTALS ***		1 CHECKS		40,448.74
00651	SAIF CORP							
I-201707072800	201-18 WORK COMP PREMIUM	R	7/07/2017	81,910.00		169417		81,910.00
00651	SAIF CORP							
I-201708303606	APRIL-JUNE 2017 NONDISABLING C	R	9/07/2017	999.49		170225		999.49
00651	SAIF CORP							
I-5490139	JULY-DEC 2016 PREM/DCBS ASSESS	R	9/29/2017	4,346.31		170532		4,346.31
00651	SAIF CORP							
I-201801086084	OCT-DEC 2017 NONDISABLING CLAI	R	1/18/2018	3,575.33		172293		3,575.33
				*** VENDOR TOTALS ***		4 CHECKS		90,831.13
00807	SAN DIEGO POLICE EQUIP CO							
I-632559	AMMUNITION	R	5/31/2018	664.62		173813		664.62
				*** VENDOR TOTALS ***		1 CHECKS		664.62
08195	SANCHEZ, INDIRA							
I-105747	RESTITUTION	R	11/30/2017	40.00		171735		
I-106038	RESTITUTION	R	11/30/2017	889.27		171735		929.27
				*** VENDOR TOTALS ***		1 CHECKS		929.27
02117	SANITARY DISPOSAL, INC.							
C-201707112895	2ND QUARTER 2017 TIN CREDIT	R	7/20/2017	1,192.20CR		169591		
I-11039	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	142.49		169591		
I-11041	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	183.37		169591		
I-18828	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	131.58		169591		
I-18829	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	167.96		169591		
I-18830	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	141.64		169591		
I-19434	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	179.94		169591		
I-19436	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	99.05		169591		
I-20071	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	139.71		169591		
I-20077	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	152.55		169591		
I-201707142939	JULY 2017 IRRIGON ANNEX GARBAG	R	7/20/2017	19.05		169591		
I-21264	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	158.97		169591		
I-21265	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	171.81		169591		
I-21282	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	273.63		169591		
I-21297	JUNE 2017 NORTH TRANS STN FEE	R	7/20/2017	99.05		169591		868.60

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02117	SANITARY DISPOSAL, INC.							
C-201708093380	2ND QUARTER 2017 TIN CREDIT	R	8/17/2017	127.50CR		170012		
I- 19718	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	117.66		170012		
I-18841	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	99.05		170012		
I-19714	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	140.78		170012		
I-19716	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	151.69		170012		
I-19717	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	99.05		170012		
I-19907	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	148.91		170012		
I-20005	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	161.11		170012		
I-20018	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	167.53		170012		
I-20035	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	99.05		170012		
I-201708113405	AUG 2017 IRRIGON ANNEX GARBAGE	R	8/17/2017	19.05		170012		
I-20454	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	142.27		170012		
I-20553	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	131.58		170012		
I-71968	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	167.32		170012		
I-71999	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	99.05		170012		
I-72009	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	146.56		170012		
I-76624	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	142.92		170012		
I-76625	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	67.85		170012		
I-76632	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	67.85		170012		
I-76891	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	154.90		170012		
I-77148	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	122.16		170012		
I-77149	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	149.55		170012		
I-77150	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	172.67		170012		
I-78951	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	145.49		170012		
I-78967	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	163.89		170012		
I-79694	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	99.05		170012		
I-80136	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	151.91		170012		
I-80137	JULY 2017 NORTH TRANS STN FEE	R	8/17/2017	144.85		170012		3,346.25
02117	SANITARY DISPOSAL, INC.							
I-11148	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	158.75		170373		
I-11149	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	155.54		170373		
I-18874	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	99.05		170373		
I-18884	AUG 2017 SOUTH TRANS STN FEE	R	9/14/2017	224.22		170373		
I-19243	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	137.35		170373		
I-19244	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	187.64		170373		
I-19245	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	165.39		170373		
I-19372	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	144.85		170373		
I-201709063721	AUG 2017 IRRIGON ANNEX GARBAGE	R	9/14/2017	19.05		170373		
I-72601	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	112.32		170373		
I-72606	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	154.48		170373		
I-72607	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	176.30		170373		
I-72608	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	141.21		170373		
I-72622	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	146.56		170373		
I-72626	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	128.58		170373		
I-72627	AUG 2017 NORTH TRANS STN FEES	R	9/14/2017	142.71		170373		2,294.00

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02117	SANITARY DISPOSAL, INC.							
C-201710044543	3RD QUARTER TIN CREDIT	R	10/12/2017	1,054.55CR		171031		
I-19043	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	139.28		171031		
I-19044	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	136.50		171031		
I-19045	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	120.45		171031		
I-19047	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	144.63		171031		
I-20273	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	145.49		171031		
I-20274	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	146.13		171031		
I-20283	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	99.05		171031		
I-20329	SEPT 2017 SOUTH TRANS STN FEES	R	10/12/2017	192.10		171031		
I-20330	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	124.94		171031		
I-20371	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	170.74		171031		
I-20372	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	99.05		171031		
I-20381	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	169.88		171031		
I-72165	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	118.31		171031		
I-72169	SEPT 2017 NORTH TRANS STN FEE	R	10/12/2017	99.05		171031		851.05
02117	SANITARY DISPOSAL, INC.							
I-11801	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	133.08		171549		
I-11807	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	128.80		171549		
I-11824	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	163.68		171549		
I-13107	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	99.05		171549		
I-14522	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	169.03		171549		
I-14523	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	123.23		171549		
I-18698	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	146.77		171549		
I-18699	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	137.14		171549		
I-18700	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	140.35		171549		
I-19144	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	99.05		171549		
I-19152	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	144.63		171549		
I-19178	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	133.08		171549		
I-19179	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	141.21		171549		
I-19183	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	141.64		171549		
I-201711075141	NOV 2017 IRRIGON ANNEX GARBAGE	R	11/16/2017	19.05		171549		
I-72477	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	152.76		171549		
I-724788	OCT 2017 NORTH TRANS STN FEE	R	11/16/2017	124.73		171549		2,197.28
02117	SANITARY DISPOSAL, INC.							
I-13144	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	67.85		171929		
I-13145	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	121.52		171929		
I-13146	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	99.05		171929		
I-14552	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	124.52		171929		
I-14608	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	133.08		171929		
I-14610	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	153.41		171929		
I-14612	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	138.00		171929		
I-15287	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	67.85		171929		
I-19615	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	125.16		171929		
I-19625	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	172.24		171929		
I-19626	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	101.28		171929		

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I-19738	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	99.05		171929		
I-201712115780	DEC 2017 IRRIGON ANNEX GARBAGE	R	12/14/2017	19.05		171929		
I-20970	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	162.82		171929		
I-20971	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	158.76		171929		
I-20972	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	162.39		171929		
I-20993	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	162.82		171929		
I-20994	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	160.27		171929		
I-21005	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	172.24		171929		
I-81074	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	160.47		171929		
I-81075	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	179.51		171929		
I-81076	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	179.73		171929		
I-81084	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	99.05		171929		
I-81096	NOV 2017 NORTH TRANS STN FEE	R	12/14/2017	127.08		171929		3,147.20
02117	SANITARY DISPOSAL, INC.							
C-201801036001	4TH QUARTER TIN CREDIT	R	1/11/2018	1,583.70CR		172218		
I-11755	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	124.52		172218		
I-11775	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	140.99		172218		
I-14519	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	141.85		172218		
I-14532	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	121.31		172218		
I-14533	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	133.50		172218		
I-14535	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	99.05		172218		
I-17057	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	127.73		172218		
I-17062	DEC 2017 SOUTH TRANS STN FEE	R	1/11/2018	179.74		172218		
I-19629	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	191.28		172218		
I-19630	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	161.75		172218		
I-19637	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	173.31		172218		
I-19638	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	173.52		172218		
I-201801036002	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	128.15		172218		
I-201801036003	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	99.05		172218		
I-21016	DEC 2017 NORTH TRANS STN FEE	R	1/11/2018	136.07		172218		548.12
02117	SANITARY DISPOSAL, INC.							
C-201802016369	4TH QUARTER TIN CREDIT ADJ	R	2/08/2018	317.15CR		172541		
I-11267	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	161.32		172541		
I-11268	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	99.05		172541		
I-13168	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	99.05		172541		
I-13193	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	137.36		172541		
I-19793	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	130.51		172541		
I-19819	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	130.72		172541		
I-19820	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	150.62		172541		
I-19832	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	126.66		172541		
I-19833	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	127.73		172541		
I-19848	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	140.14		172541		
I-201802016368	TIN CREDIT CALCULATION ERROR	R	2/08/2018	401.50		172541		
I-20181	JAN 2018 SOUTH TRANS STN FEE	R	2/08/2018	160.91		172541		
I-81965	JAN 2018 NORTH TRANS STN FEE	R	2/08/2018	176.52		172541		1,724.94

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02117	SANITARY DISPOSAL, INC.							
I-11287	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	146.99		172956		
I-11289	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	191.71		172956		
I-11368	FEB 2018 SOUTH TRANS STN FEE	R	3/15/2018	199.40		172956		
I-12060	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	194.51		172956		
I-12061	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	124.30		172956		
I-12062	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	136.07		172956		
I-12067	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	137.14		172956		
I-12610	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	143.99		172956		
I-12611	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	133.50		172956		
I-12710	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	136.50		172956		
I-12711	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	147.63		172956		
I-12712	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	134.36		172956		
I-12714	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	99.05		172956		
I-12746	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	159.18		172956		
I-13227	FEB 2018 NORTH TRANS STN FEE	R	3/15/2018	133.50		172956		2,217.83
02117	SANITARY DISPOSAL, INC.							
I- 12013	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	99.05		173665		
I- 12033	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	152.97		173665		
I-11435	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	147.41		173665		
I-11436	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	131.36		173665		
I-11439	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	129.65		173665		
I-11621	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	99.05		173665		
I-11630	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	148.69		173665		
I-12010	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	149.77		173665		
I-12011	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	143.30		173665		
I-12012	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	193.85		173665		
I-12014	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	147.20		173665		
I-12113	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	154.69		173665		
I-12252	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	131.15		173665		
I-12254	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	99.05		173665		
I-13421	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	116.60		173665		
I-13422	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	138.43		173665		
I-13423	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	140.57		173665		
I-13425	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	67.85		173665		
I-13426	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	67.85		173665		
I-13427	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	99.05		173665		
I-13429	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	132.01		173665		
I-13433	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	151.05		173665		
I-21502	APRIL 2018 NORTH TRANS STN FEE	R	5/17/2018	99.05		173665		2,939.65
02117	SANITARY DISPOSAL, INC.							
I-12130	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	142.06		174070		
I-12131	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	149.76		174070		
I-12132	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	149.12		174070		
I-12135	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	125.37		174070		
I-12149	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	150.20		174070		

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I-12150	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	162.61		174070		
I-12851	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	173.95		174070		
I-12852	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	137.14		174070		
I-12853	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	136.71		174070		
I-12854	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	99.05		174070		
I-12856	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	135.64		174070		
I-14592	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	99.05		174070		
I-14593	MAY 2018 SOUTH TRANS STN FEE	R	6/21/2018	188.89		174070		
I-14599	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	149.13		174070		
I-14600	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	151.91		174070		
I-21751	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	141.21		174070		
I-84922	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	150.41		174070		
I-84923	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	158.33		174070		
I-85510	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	155.55		174070		
I-85511	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	142.95		174070		
I-85514	MAY 2018 NORTH TRANS STN FEE	R	6/21/2018	147.63		174070		3,046.67
	*** VENDOR TOTALS ***					11 CHECKS		23,181.59
02391	SANOFI PASTEUR INC.							
I-908588582	FLUZONE VACCINE	R	9/07/2017	3,242.17		170243		
I-908652405	FLUZONE VACCINE	R	9/07/2017	2,431.63		170243		5,673.80
02391	SANOFI PASTEUR INC.							
I-9080904594	FLUZONE VACCINE	R	10/19/2017	6,784.33		171108		
I-909119319	FLUZONE VACCINE	R	10/19/2017	1,497.29		171108		8,281.62
02391	SANOFI PASTEUR INC.							
I-909220838	FLUZONE VACCINE	R	11/16/2017	1,356.87		171552		1,356.87
02391	SANOFI PASTEUR INC.							
I-909491451	FLUZONE VACCINE	R	12/14/2017	3,327.32		171933		3,327.32
	*** VENDOR TOTALS ***					4 CHECKS		18,639.61
07790	SCHETKY NORTHWEST SALES, INC.							
I-11124CB	STF-ELDORADO AMERIVAN	R	7/05/2017	41,375.00		169410		41,375.00
	*** VENDOR TOTALS ***					1 CHECKS		41,375.00
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104591609	AUG-OCT 2017 B BLDG SERVICE	R	8/10/2017	1,397.85		169885		1,397.85
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104657427	NOV 2017-JAN 2018 B BLDG SERVI	R	11/09/2017	1,397.85		171423		1,397.85

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00983	SCHINDLER ELEVATOR CORPORATION							
I-8104722577	FEB-APRIL 2018 CTSHE/B BLDG SE	R	2/08/2018	1,443.27		172536		1,443.27
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104787219	MAY-JULY 2018 CTHS/B BLDG SERV	R	5/10/2018	1,443.27		173582		1,443.27
			*** VENDOR TOTALS ***			4 CHECKS		5,682.24
05511	SCHUBERT DIESEL SERVICE LLC							
I-008930L	LABOR-1989 DUMP TRUCK	R	11/16/2017	3,060.00		171568		
I-008930M	FREIGHT/GASKETS/BUSHINGS/SEALS	R	11/16/2017	2,441.25		171568		5,501.25
			*** VENDOR TOTALS ***			1 CHECKS		5,501.25
04058	SECOND CHANCE AUTO BODY							
I-201804197398	INS DEDUCTIBLE-GEN MAINT VAN	R	4/26/2018	1,000.00		173422		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
01903	SECRETARY OF STATE							
I-ARH19025	2017-18 OCVR MAINTENANCE	R	12/07/2017	1,191.00		171835		1,191.00
			*** VENDOR TOTALS ***			1 CHECKS		1,191.00
01908	SHELL							
I-65283095707	STF FUEL	R	7/27/2017	1,186.77		169694		1,186.77
01908	SHELL							
I-65283095708	STF FUEL	R	8/24/2017	823.57		170100		823.57
01908	SHELL							
I-65283095709	STF FUEL	R	9/29/2017	745.47		170538		745.47
01908	SHELL							
I-65283095710	STF FUEL	R	10/26/2017	956.76		171214		956.76
01908	SHELL							
I-65283095711	STF FUEL	R	11/30/2017	890.42		171701		890.42
01908	SHELL							
I-65283095712	STF FUEL	R	12/28/2017	625.59		172082		625.59
01908	SHELL							
I-65283095801	STF FUEL	R	1/25/2018	850.57		172394		850.57
01908	SHELL							
I-65283095802	STF FUEL	R	2/23/2018	781.15		172731		781.15

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01908	SHELL							
I-652830955803	STF FUEL	R	3/28/2018	629.46		173097		629.46
01908	SHELL							
I-65283095804	STF FUEL	R	4/26/2018	827.87		173407		827.87
01908	SHELL							
I-65283095805	STF FUEL	R	5/24/2018	723.45		173753		723.45
01908	SHELL							
I-65283095806	STF-LOOP FUEL	R	6/27/2018	654.46		174148		654.46
				*** VENDOR TOTALS ***		12 CHECKS		9,695.54
06694	SILVER CREEK CONTRACTING LLC							
I-285	CO SHOP/CUTSFORTH PK SEPTIC SE	R	12/14/2017	977.50		171949		977.50
				*** VENDOR TOTALS ***		1 CHECKS		977.50
07670	SIMONSKI, DANAE STRICKLER							
I-201707263016	2017 FAIR 4-H FOODS JUDGE	R	8/03/2017	250.00		169810		
I-201707263017	2017 FAIR 4-H FOOD PREP JUDGE	R	8/03/2017	500.00		169810		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
01833	MC LOUGHLIN & EARDLEY GROUP, I							
I-0223872-IN	MARINE SUPPLIES-CONTROL HEAD/P	R	2/01/2018	168.20		172454		
I-0223911-IN	MARINE SUPPLIES-SPOT LIGHT/CON	R	2/01/2018	556.93		172454		
I-0223956-IN	MARINE SUPPLIES-SIREN	R	2/01/2018	370.91		172454		1,096.04
				*** VENDOR TOTALS ***		1 CHECKS		1,096.04
05973	SMITH MEDICAL PARTNERS							
I-9007583188	MEDICAL SUPPLIES	R	7/27/2017	262.16		169716		
I-9007583472	MEDICAL SUPPLIES	R	7/27/2017	1,480.16		169716		1,742.32
05973	SMITH MEDICAL PARTNERS							
C-201708093379	ACCOUNT CREDIT-PUBLIC HEALTH	R	8/17/2017	73.91CR		170036		
I-9007590917	MEDICAL SUPPLIES	R	8/17/2017	669.90		170036		595.99
05973	SMITH MEDICAL PARTNERS							
I-9007998904	MEDICAL SUPPLIES	R	10/19/2017	1,354.79		171130		1,354.79
05973	SMITH MEDICAL PARTNERS							
I-9008004248	MEDICAL SUPPLIES	R	11/16/2017	1,010.29		171570		
I-9008061209	MEDICAL SUPPLIES	R	11/16/2017	0.20		171570		1,010.49

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05973	SMITH MEDICAL PARTNERS							
I-9008474141	MEDICAL SUPPLIES	R	2/08/2018	200.40		172551		
I-9008474931	MEDICAL SUPPLIES	R	2/08/2018	754.96		172551		955.36
05973	SMITH MEDICAL PARTNERS							
I-9008934271	MEDICAL SUPPLIES	R	5/24/2018	1,089.50		173768		
I-9008934708	MEDICAL SUPPLIES	R	5/24/2018	166.72		173768		1,256.22
			*** VENDOR TOTALS ***			6 CHECKS		6,915.17
07407	SMITH, LINDA							
I-201711014959	REFUND RES #06145935/06145925/	R	11/09/2017	651.20		171449		651.20
			*** VENDOR TOTALS ***			1 CHECKS		651.20
01935	SNAP-ON TOOLS							
I-01081837934	SCANNER	R	1/18/2018	2,395.00		172304		2,395.00
			*** VENDOR TOTALS ***			1 CHECKS		2,395.00
00180	SOLV BUSINESS SOLUTIONS-CONNEX							
I-214810	VOTER CARDS	R	3/08/2018	551.60		172832		551.60
			*** VENDOR TOTALS ***			1 CHECKS		551.60
07345	SONSRAY MACHINERY LLC							
I-W02402-10L	LABOR-REPAIR LOOSE WIRE CONTACT	R	8/17/2017	2,673.00		170049		
I-W03402-10M	MATERIALS-SWITCHES/FLANGE/HOSE	R	8/17/2017	809.71		170049		3,482.71
			*** VENDOR TOTALS ***			1 CHECKS		3,482.71
08325	SOURCE, INC							
I-333885	PATROL CAR WIFI SUPPLIES	R	4/26/2018	1,160.80		173446		1,160.80
08325	SOURCE, INC							
I-334968	PANORAMA SURFACE ANTENNA	R	6/14/2018	503.46		174019		503.46
			*** VENDOR TOTALS ***			2 CHECKS		1,664.26
02095	SOUTH MORROW ENTERPRISES LLC							
I-201708173447	JUNE 2017 CABIN RENTALS	R	8/24/2017	1,161.00		170103		1,161.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201709133892	AUG 2017 CABIN RENTALS	R	9/21/2017	1,998.00		170453		1,998.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201711024985	SEPT-OCT 2017 CABIN RENTALS	R	11/16/2017	3,996.00		171548		3,996.00
02095	SOUTH MORROW ENTERPRISES LLC							
I-201802286626	JAN 2018 CABIN RENTALS	V	3/08/2018	1,998.00		172855		1,998.00

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02095	SOUTH MORROW ENTERPRISES LLC							
M-CHECK	SOUTH MORROW ENTERPRISESUNPOST	V	5/07/2018			172855		1,998.00CR
02095	SOUTH MORROW ENTERPRISES LLC							
I-201805157817	MORROW CO PARKS CABIN PURCHASE	R	5/24/2018	60,000.00		173754		60,000.00
				*** VENDOR TOTALS ***		4 CHECKS		67,155.00
02376	SPOT ON SEPTIC							
I-A-28270	JUNE 7-JULY 4 2017 SANITARY SE	R	7/20/2017	891.50		169593		891.50
02376	SPOT ON SEPTIC							
I-A-28778	JULY 5-AUG 1 2017 SANITARY SVC	R	8/17/2017	928.50		170016		
I-A-28875	CORRECTIONS CREW SANITARY SVC	R	8/17/2017	35.00		170016		963.50
02376	SPOT ON SEPTIC							
I-A-29285	2017 FAIR SANITARY SERVICES	R	9/07/2017	1,070.00		170242		1,070.00
02376	SPOT ON SEPTIC							
I-A-29339	AUG 2-29 2017 SANITARY SERVICE	R	9/14/2017	1,612.75		170376		1,612.75
02376	SPOT ON SEPTIC							
I-A-29874	AUG 30-SEPT 26 2017 SANITARY	R	10/12/2017	1,061.50		171033		1,061.50
02376	SPOT ON SEPTIC							
I-A-30381	SEPT 27-OCT 4 2017 SANITARY SE	R	11/09/2017	1,071.50		171431		1,071.50
02376	SPOT ON SEPTIC							
I-A-30801	OCT 25-NOV 16 2017 SANITARY SE	R	12/14/2017	809.06		171932		
I-A-30887	CORRECTIONS CREW SANITARY SERV	R	12/14/2017	35.00		171932		844.06
02376	SPOT ON SEPTIC							
I-A-33449	MAY 9-JUNE 5 2018 SANITARY SER	R	6/27/2018	1,110.80		174151		1,110.80
				*** VENDOR TOTALS ***		8 CHECKS		8,625.61
00957	SS EQUIPMENT, INC							
I-WH07541	DOOR GLASS	R	8/10/2017	826.58		169884		826.58
				*** VENDOR TOTALS ***		1 CHECKS		826.58
01990	ST. ANTHONY HOSPITAL							
I-XAH41549	DIRECT PAY-ACCT XAH41549	R	4/19/2018	5,701.89		173328		5,701.89
01990	ST. ANTHONY HOSPITAL							
I-XAH41686	DIRECT PAY-ACCT XAH41686	R	5/17/2018	614.80		173663		614.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01990	ST. ANTHONY HOSPITAL							
I-XAH50060	DIRECT PAY-ACCT XAH50060	R	6/07/2018	1,847.00		173921		
I-XAH50061	DIRECT PAY-ACCT XAH50061	R	6/07/2018	1,847.00		173921		3,694.00
			*** VENDOR TOTALS ***			3 CHECKS		10,010.69
08171	STANDARD SIGNS, INC.							
I-47253	SIGNS/ACCESSORIES	R	10/05/2017	680.72		170674		680.72
08171	STANDARD SIGNS, INC.							
I-49523	AIRPORT RUNWAY SIGNS	R	11/30/2017	640.00		171734		640.00
			*** VENDOR TOTALS ***			2 CHECKS		1,320.72
07700	STANLEY, MICHAEL							
I-201707122914	JUNE 2017 STF DRIVER PER DIEM	R	7/20/2017	500.00		169639		
I-201707122915	PARKING REIMBURSEMENT	R	7/20/2017	10.00		169639		510.00
07700	STANLEY, MICHAEL							
I-201709083832	AUG 2017 STF DRIVER PER DIEM	R	9/21/2017	525.00		170487		525.00
07700	STANLEY, MICHAEL							
I-201711024976	OCT 2017 STF DRIVER PER DIEM	R	11/09/2017	550.00		171450		550.00
07700	STANLEY, MICHAEL							
I-201806138280	MAY 2018 LOOP DRIVER PER DIEM	R	6/21/2018	500.00		174110		500.00
			*** VENDOR TOTALS ***			4 CHECKS		2,085.00
00580	STATE OF OREGON							
I-201801166171	STATE OF OREGON	D	1/16/2018	24,491.54		000000		24,491.54
00580	STATE OF OREGON							
I-201804167365	STATE OF OREGON	D	4/11/2018	23,123.34		000000		23,123.34
			*** VENDOR TOTALS ***			2 CHECKS		47,614.88
03495	STATE OF OREGON							
I-5556	OCT-DEC 2017 ASST WATERMASTER	R	1/18/2018	3,050.00		172349		3,050.00
03495	STATE OF OREGON							
I-5581	JAN-MAR 2018 ASST WATERMASTER	R	4/13/2018	3,050.00		173307		3,050.00
			*** VENDOR TOTALS ***			2 CHECKS		6,100.00
05134	STATEWIDE MEDIA GROUP LLC							
I-201710314920	PARKS BLUE BOOK ADVERTISING	R	11/09/2017	1,219.20		171439		1,219.20

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05134	STATEWIDE MEDIA GROUP LLC							
I-201803086853	2018 PARKS BLUE BOOK ADVERTISI	R	3/15/2018	1,260.00		172971		1,260.00
				*** VENDOR TOTALS ***		2 CHECKS		2,479.20
07637	STERLING TALENT INC							
I-201707263014	2017 FAIR ENTERTAINMENT	R	8/03/2017	1,650.00		169808		1,650.00
				*** VENDOR TOTALS ***		1 CHECKS		1,650.00
08183	STOPSTICK, LTD.							
I-0010086-IN	STOP STICK RACK KITS	R	10/19/2017	2,762.00		171169		2,762.00
				*** VENDOR TOTALS ***		1 CHECKS		2,762.00
08309	SUMMIT 2018 REGISTRATION							
I-201803206919	SUMMIT 2018 REG-5 ATTENDEES	R	3/28/2018	1,975.00		173124		1,975.00
				*** VENDOR TOTALS ***		1 CHECKS		1,975.00
01945	SUNRIVER RESORT							
I-201709274371	CONF #2IG52T-ASSESSOR'S OFFICE	R	10/05/2017	296.96		170640		
I-201709274372	CONF #2IG52Q-ASSESSOR'S OFFICE	R	10/05/2017	296.96		170640		
I-201709274373	CONF #2IG52R-ASSESSOR'S OFFICE	R	10/05/2017	296.96		170640		
I-201709274374	CONF #2IG52S-ASSESSOR'S OFFICE	R	10/05/2017	296.96		170640		1,187.84
				*** VENDOR TOTALS ***		1 CHECKS		1,187.84
02486	SUSSMAN SHANK, LLP							
I-49368L	SERVICES RENDERED	R	6/27/2018	1,400.00		174152		
I-49368M	DUPLICATING EXPENSES	R	6/27/2018	5.80		174152		1,405.80
				*** VENDOR TOTALS ***		1 CHECKS		1,405.80
08287	SUSTEEN INC							
I-9841747	CELL PHONE EXTRACTION SYSTEM	R	2/23/2018	8,995.00		172727		8,995.00
				*** VENDOR TOTALS ***		1 CHECKS		8,995.00
06379	SYKES PUBLISHING							
I-7489	SHERIFF'S OFFICE LEGAL NOTICES	R	7/13/2017	488.00		169506		
I-7512	FINACE DEPT LEGAL NOTICE/AFFID	R	7/13/2017	139.38		169506		
I-7587	STF CLASSIFIED AD	R	7/13/2017	97.00		169506		
I-7640	SO BUSINESS CARDS-P. MORRIS	R	7/13/2017	26.00		169506		750.38
06379	SYKES PUBLISHING							
I-7447	PUBLIC WORKS ADVERTISING	R	7/20/2017	272.50		169617		
I-7454	PARKS ADVERTISING	R	7/20/2017	255.00		169617		
I-7457	PUBLIC WORKS LEGAL NOTICES	R	7/20/2017	934.14		169617		
I-7464L	PUBLIC HEALTH LEGAL NOTICES	R	7/20/2017	113.50		169617		
I-7464M	NOTARY STAMP-V. TURRELL	R	7/20/2017	30.85		169617		
I-7590	DA PRINT JOBS	R	7/20/2017	544.85		169617		2,150.84

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06379	SYKES PUBLISHING							
I-7656	PUBLIC WORKS ADVERTISING	R	8/17/2017	278.26		170042		
I-7679	SHERIFF'S OFFICE LEGAL NOTICE	R	8/17/2017	244.00		170042		
I-7680	FINANCE DEPT LEGAL NOTICES	R	8/17/2017	58.99		170042		
I-7682	PUBLIC HEALTH CLASSIFIED AD	R	8/17/2017	78.00		170042		
I-7690	FAIR ADVERTISING	R	8/17/2017	243.94		170042		
I-7695	PUBLIC WORKS LEGAL NOTICES	R	8/17/2017	222.34		170042		
I-7747	PUBLIC HEALTH SUBSCRIPTION	R	8/17/2017	30.00		170042		
I-7794	SHERIFF'S OFFICE SUBSCRIPTION	R	8/17/2017	30.00		170042		1,185.53
06379	SYKES PUBLISHING							
I-7873	PUBLIC WORKS/PARKS ADVERTISING	R	9/21/2017	861.14		170474		
I-7930	PUBLIC WORKS LEGAL NOTICES	R	9/21/2017	269.57		170474		
I-8019	ASSESSOR LEGAL NOTICE	R	9/21/2017	209.65		170474		
I-8047	BUS CARDS-HARPER/CARTER/BRAUN	R	9/21/2017	124.00		170474		
I-8077	PUBLIC HEALTH ADVERTISING	R	9/21/2017	61.00		170474		
I-8078	BOC ADVERTISING	R	9/21/2017	74.00		170474		1,599.36
06379	SYKES PUBLISHING							
I-7893L	RODEO ADVERTISING	R	9/29/2017	136.50		170559		
I-7893M	BANNERS/RACK CARDS/TENT CARDS	R	9/29/2017	294.45		170559		
I-7925	VETERAN'S SERVICES ADVERTISING	R	9/29/2017	21.00		170559		
I-8012L	FAIR ADVERTISING	R	9/29/2017	150.94		170559		
I-8012M	THANK YOU LETTERS	R	9/29/2017	14.00		170559		
I-8054	PLANNING LEGAL NOTICES	R	9/29/2017	109.83		170559		726.72
06379	SYKES PUBLISHING							
I-8491	JUSTICE COURT ENVELOPES	R	12/21/2017	772.40		172051		
I-8514	PUBLIC WORKS/ROAD ADVERTISING	R	12/21/2017	262.66		172051		
I-8557	BOC LEGAL NOTICE	R	12/21/2017	170.32		172051		
I-8584	CLERK'S OFFICE ADVERTISING	R	12/21/2017	31.50		172051		
I-8587	PUBLIC HEALTH ADVERTISING	R	12/21/2017	72.00		172051		
I-8598	DISTRICT ATTORNEY PRINT JOBS	R	12/21/2017	308.36		172051		1,617.24
06379	SYKES PUBLISHING							
I-8692	PUB WORKS/PARKS/HR ADVERTISING	R	1/11/2018	923.83		172230		
I-8803	ASSESSOR SUBSCRIPTION	R	1/11/2018	30.00		172230		953.83
06379	SYKES PUBLISHING							
I-8871	PUBLIC WORKS ADVERTISING/LEGAL	R	2/15/2018	570.62		172654		
I-8944	PUBLIC WORKS SUBSCRIPTION	R	2/15/2018	31.00		172654		
I-9001	FINANCE DEPT LEGAL NOTICES	R	2/15/2018	93.78		172654		695.40

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06379	SYKES PUBLISHING							
I-8873	PLANNING DEPT LEGAL NOTICES	R	2/23/2018	162.18		172715		
I-8875	JUVENILE DEPT CLASSIFIED AD	R	2/23/2018	83.00		172715		
I-8901	SHERIFF'S OFFICE LEGAL NOTICES	R	2/23/2018	244.00		172715		
I-8943	PLANNING DEPT SUBSCRIPTION	R	2/23/2018	31.00		172715		
I-9031	PRINT JOB-S OFFICE LETTERHEAD	R	2/23/2018	487.90		172715		1,008.08
06379	SYKES PUBLISHING							
I-9052	CLERK LEGAL NOTICE	R	3/15/2018	97.73		172978		
I-9053	PLANNING DEPT LEGAL NOTICE	R	3/15/2018	99.24		172978		
I-9116L	PUB WORKS ADVERTISING/LEGAL NO	R	3/15/2018	647.54		172978		
I-9116M	HAZARDOUS WASTE POSTCARDS	R	3/15/2018	2,439.00		172978		
I-9148	TREASURER SUBSCRIPTION	R	3/15/2018	31.00		172978		
I-9205	SHERIFF'S OFFICE BUSINESS CARD	R	3/15/2018	52.00		172978		3,366.51
06379	SYKES PUBLISHING							
I-9216	WEED DEPT PRINT JOB-WEED BOOKS	R	4/19/2018	2,286.95		173342		
I-9239	PLANNING DEPT LEGAL NOTICES	R	4/19/2018	180.91		173342		
I-9273	SHERIFF'S OFFICE SALE NOTICES	R	4/19/2018	244.00		173342		2,711.86
06379	SYKES PUBLISHING							
I-9456	PLANNING DEPT LEGAL NOTICE	R	5/17/2018	206.63		173687		
I-9457	S OFFICE LEGAL NOTICE/ADVERTIS	R	5/17/2018	304.35		173687		
I-9460	FINANCE DEPT LEGAL NOTICE	R	5/17/2018	127.98		173687		
I-9471	PUBLIC WORKS ADVERTISING	R	5/17/2018	1,076.25		173687		
I-9506	VETERAN'S SERVICES ADVERTISING	R	5/17/2018	47.25		173687		
I-9603	STF/LOOP BUSINESS CARDS	R	5/17/2018	39.40		173687		1,801.86
06379	SYKES PUBLISHING							
I-9646 (A)	SHERIFF'S OFFICE ADVERTISING	R	6/14/2018	206.63		174007		
I-9646 (B)	SO FIRING RANGE SIGNS/BUS CARD	R	6/14/2018	252.00		174007		
I-9654	FINANCE LEGAL NOTICES	R	6/14/2018	460.14		174007		
I-9655	PUBLIC WORKS BID INVITATION	R	6/14/2018	526.36		174007		
I-9794	STF SUBSCRIPTION	R	6/14/2018	31.00		174007		
I-9839	PARKS FISHING DERBY ADVERTISIN	R	6/14/2018	309.00		174007		
I-9843	CLERK STAMPS/SEAL	R	6/14/2018	157.88		174007		
I-9845 (A)	FAIR ADVERTISING	R	6/14/2018	10.00		174007		
I-9845 (B)	FAIR THANK YOU CARDS/ENVELOPES	R	6/14/2018	100.08		174007		2,053.09
			*** VENDOR TOTALS ***			13 CHECKS		20,620.70
00861	T3E COMPANY, INC.							
I-0153782-IN	DISPATCH HEADSETS	R	11/16/2017	980.48		171542		980.48
			*** VENDOR TOTALS ***			1 CHECKS		980.48

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00780	TAILORED SOLUTIONS CORP.							
I-20180513	2018-19 FORSE/COM MAINT - S/O	R	5/31/2018	928.00		173812		928.00
				*** VENDOR TOTALS ***		1 CHECKS		928.00
01760	TERRITORIAL SUPPLIES, INC.							
I-13542	BADGES	R	7/13/2017	1,669.10		169493		1,669.10
				*** VENDOR TOTALS ***		1 CHECKS		1,669.10
08315	THE WORTHINGTON RENAISSANCE FO							
I-201803276953	CONF #98028943-DEONA SIEX	R	4/05/2018	636.91		173190		636.91
				*** VENDOR TOTALS ***		1 CHECKS		636.91
06339	THOMSON REUTERS - WEST							
I-6116008081	OR COURT RULES BOOKS	R	8/17/2017	1,090.00		170040		1,090.00
				*** VENDOR TOTALS ***		1 CHECKS		1,090.00
05891	THOMSON REUTERS							
I-201804047175	2018 OR RULES OF COURT-2 COPIE	R	4/13/2018	1,206.00		173295		1,206.00
				*** VENDOR TOTALS ***		1 CHECKS		1,206.00
06339	THOMSON REUTERS - WEST							
I-6121177818	OR COURT RULES BOOKS	R	5/24/2018	1,206.00		173771		1,206.00
				*** VENDOR TOTALS ***		1 CHECKS		1,206.00
06015	TODD, MICHAEL W.							
I-201707102802	JUNE 19-JULY 2 2017 OHV PARK H	R	7/13/2017	840.00		169505		840.00
06015	TODD, MICHAEL W.							
I-201707122911	JULY 3-JULY 16 2017 OHV PARK H	R	7/20/2017	840.00		169615		840.00
06015	TODD, MICHAEL W.							
I-201707263010	JULY 17-30 2017 OHV PARK HOST	R	8/03/2017	840.00		169799		840.00
06015	TODD, MICHAEL W.							
I-201708293580	JULY 31-AUG 27 2017 OHV PARK H	R	9/07/2017	1,260.00		170269		1,260.00
06015	TODD, MICHAEL W.							
I-201709073755	AUG 28-SEPT 10 2017 OHV PARK H	R	9/14/2017	840.00		170393		840.00
06015	TODD, MICHAEL W.							
I-201709204096	SEP 11-24 2017 OHV PARK HOST	R	9/29/2017	840.00		170557		840.00
06015	TODD, MICHAEL W.							
I-201710104628	SEPT 25-OCT 8 2017 OHV PARK HO	R	10/19/2017	840.00		171132		840.00

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06015	TODD, MICHAEL W.							
I-201710254754	OCT 9-22 2017 OHV PARK HOST	R	11/02/2017	840.00		171326		840.00
06015	TODD, MICHAEL W.							
I-201711034992	OCT 23-NOV 5 2017 OHV PARK HOS	R	11/09/2017	840.00		171444		
I-201711034993	NOV 6-13 2017 OHV PARK HOST	R	11/09/2017	420.00		171444		1,260.00
06015	TODD, MICHAEL W.							
I-201806018033	MAY 7-JUNE 3 2018 OHV PARK HOS	R	6/07/2018	1,680.00		173929		1,680.00
06015	TODD, MICHAEL W.							
I-201806128268	JUNE 4-17 2018 OHV PARK HOST	R	6/21/2018	840.00		174094		840.00
	*** VENDOR TOTALS ***					11 CHECKS		10,920.00
00197	TOWN OF LEXINGTON							
I-201708083361	2017-18 GRANTS TO CITIES	R	8/17/2017	27,688.00		169980		27,688.00
00197	TOWN OF LEXINGTON							
I-201711065099	TOWN OF LEXINGTON	R	11/06/2017	2,408.63		171342		2,408.63
00197	TOWN OF LEXINGTON							
I-201711085144	TOWN OF LEXINGTON	R	11/08/2017	2,019.02		171372		2,019.02
00197	TOWN OF LEXINGTON							
I-201711155252	TOWN OF LEXINGTON	R	11/15/2017	7,263.65		171468		7,263.65
00197	TOWN OF LEXINGTON							
I-201711215305	TOWN OF LEXINGTON	R	11/21/2017	16,521.18		171608		16,521.18
00197	TOWN OF LEXINGTON							
I-201711285376	TOWN OF LEXINGTON	R	11/28/2017	6,149.60		171644		6,149.60
00197	TOWN OF LEXINGTON							
I-201712045527	TOWN OF LEXINGTON	R	12/04/2017	13,041.16		171756		13,041.16
00197	TOWN OF LEXINGTON							
I-201712065565	TOWN OF LEXINGTON	R	12/06/2017	703.65		171773		703.65
	*** VENDOR TOTALS ***					8 CHECKS		75,794.89
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-130151	SIGN SUPPLIES	R	7/20/2017	6,578.41		169576		6,578.41
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-134560	SIGNS & SUPPLIES	R	11/02/2017	2,754.13		171305		2,754.13

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00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-131995	SIGN MATERIALS	R	12/07/2017	2,829.34		171825		2,829.34
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-137244	BALLOT BOX SUPPLIES/PARKING LO	R	1/18/2018	2,139.70		172290		2,139.70
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-139050	PAINT	R	2/23/2018	1,137.41		172695		1,137.41
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV002058	BRIDGE WEIGHT LIMIT SIGN	R	6/27/2018	433.72		174142		
I-INV002269	SIGN SUPPLIES	R	6/27/2018	261.18		174142		694.90
				*** VENDOR TOTALS ***		6 CHECKS		16,133.89
08291	BLASER TRAILER SALES, INC.							
I-X58700	PUBLIC WORKS TRAILER #1	R	2/15/2018	6,983.75		172669		
I-X58701	PUBLIC WORKS TRAILER #2	R	2/15/2018	2,109.50		172669		9,093.25
				*** VENDOR TOTALS ***		1 CHECKS		9,093.25
00660	TRI-CITY HERALD, INC.							
I-201804127357	PARKS/ROAD DEPT ADVERTISING	R	4/19/2018	661.11		173325		661.11
				*** VENDOR TOTALS ***		1 CHECKS		661.11
08018	TWO OLD HAGS PIZZA							
I-201707062774	YOUTH TOBACCO PREVENTION INCEN	R	7/13/2017	500.00		169522		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
04171	TYLER TECHNOLOGIES, INC.							
I-025-192924	2017-18 FINANCE SOFTWARE	R	7/13/2017	23,338.75		169499		23,338.75
				*** VENDOR TOTALS ***		1 CHECKS		23,338.75
00762	U.S. BANK ST. PAUL							
I-201711215333	U.S. BANK ST. PAUL	R	11/21/2017	187,862.50		171626		187,862.50
00762	U.S. BANK ST. PAUL							
I-201805117810	U.S. BANK ST. PAUL	R	5/11/2018	1,767,862.50		173610		1,767,862.50
				*** VENDOR TOTALS ***		2 CHECKS		1,955,725.00
00322	U.S. CELLULAR							
I-0198122875	JUNE 22 2017 VSO CELL PHONE BI	R	7/20/2017	80.62		169571		
I-0198311852	JUNE 24 2017 PUB HEALTH CELL	R	7/20/2017	436.98		169571		
I-0198677697	JUNE 26 2017 STF CELL PHONE BI	R	7/20/2017	289.92		169571		807.52

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00322	U.S. CELLULAR							
I-0199337582	JULY 2 2017 DISTRICT ATTY CELL	R	7/27/2017	186.74		169685		
I-0200326295	JULY 8 2017 S. OFFICE CELL PHO	R	7/27/2017	32.12		169685		
I-0200429370	JULY 8 2017 PUBLIC WORKS CELL	R	7/27/2017	725.32		169685		
I-0200496704	JULY 8 2017 S. OFFICE CELL PHO	R	7/27/2017	950.53		169685		
I-0200622552	JULY 8 2017 PUBLIC WORKS CELL	R	7/27/2017	59.11		169685		1,953.82
00322	U.S. CELLULAR							
I-0202746661	JULY 22 2017 VSO CELL PHONE BI	R	8/17/2017	278.31		169991		
I-0202963033	JULY 24 2017 PUBLIC HEALTH CEL	R	8/17/2017	436.83		169991		
I-0203361088	JULY 26 2017 STF CELL PHONE BI	R	8/17/2017	294.92		169991		1,010.06
00322	U.S. CELLULAR							
I-0205024323	AUG 8 2017 S. OFFICE CELL PHON	R	9/07/2017	32.12		170215		
I-0205060045	AUG 8 2017 PUBLIC WORKS CELL	R	9/07/2017	901.13		170215		
I-0205161043	AUG 8 2017 S. OFFICE CELL PHON	R	9/07/2017	962.12		170215		
I-0205304271	AUG 8 2017 PUBLIC WORKS CELL	R	9/07/2017	59.11		170215		
I-0206492780	AUG 16 2017 FAIR CELL PHONE	R	9/07/2017	88.55		170215		2,043.03
00322	U.S. CELLULAR							
I-0207461515	AUG 22 2017 VSO CELL PHONE BIL	R	9/21/2017	79.16		170443		
I-0207674281	AUG 24 2017 PUB HEALTH CELL PH	R	9/21/2017	436.83		170443		
I-0208717247	SEPT 2 2017 DISTRICT ATTY CELL	R	9/21/2017	223.54		170443		739.53
00322	U.S. CELLULAR							
I-0209829485	SEPT 8 2017 PUBLIC WORKS CELL	R	9/29/2017	780.78		170525		
I-0210012459	SEPT 8 2017 PUBLIC WORKS CELL	R	9/29/2017	59.11		170525		839.89
00322	U.S. CELLULAR							
I-0209687353	SEPT 8 2017 S OFFICE CELL PHON	R	10/05/2017	32.12		170627		
I-0209860366	SEPT 8 2017 S OFFICE CELL PHON	R	10/05/2017	941.27		170627		973.39
00322	U.S. CELLULAR							
I-0212145132	SEPT 22 2017 VSO CELL PHONE	R	10/19/2017	79.16		171088		
I-0212373779	SEPT 24 2017 PUB HEALTH CELL P	R	10/19/2017	436.83		171088		515.99
00322	U.S. CELLULAR							
I-0214412148	OCT 8 2017 S. OFFICE CELL PHON	R	11/02/2017	32.13		171301		
I-0214528109	OCT 8 2017 PUBLIC WORKS CELL	R	11/02/2017	779.94		171301		
I-0214567682	OCT 8 2017 S. OFFICE CELL PHON	R	11/02/2017	924.99		171301		
I-0214718869	OCT 8 2017 PUBLIC WORKS WIFI	R	11/02/2017	59.12		171301		1,796.18
00322	U.S. CELLULAR							
I-0215900712	OCT 16 2017 FAIR CELL PHONE BI	R	11/16/2017	172.17		171533		
I-0217113506	OCT 24 2017 PUBLIC HEALTH CELL	R	11/16/2017	616.18		171533		
I-0217496589	OCT 26 2017 STF CELL PHONE	R	11/16/2017	295.16		171533		1,083.51

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00322	U.S. CELLULAR							
I-0219181971	NOV 8 2017 S OFFICE CELL PHONE	R	12/07/2017	32.13		171820		
I-0219253268	NOV 8 2017 PUBLIC WORKS CELL	R	12/07/2017	779.94		171820		
I-0219355832	NOV 8 2017 S. OFFICE CELL PHON	R	12/07/2017	899.30		171820		
I-0219491046	NOV 8 2017 PUBLIC WORKS WIFI	R	12/07/2017	59.12		171820		
I-0220707564	NOV 16 2017 FAIR CELL PHONE	R	12/07/2017	88.62		171820		1,859.11
00322	U.S. CELLULAR							
I-0221716390	NOV 22 2017 VSO CELL PHONE BIL	R	12/14/2017	79.29		171914		
I-0221942658	NOV 24 2017 PUBLIC HEALTH CELL	R	12/14/2017	473.24		171914		
I-0222308165	NOV 22 2017 STF CELL PHONE BIL	R	12/14/2017	298.16		171914		850.69
00322	U.S. CELLULAR							
I-0224028890	DEC 8 2017 S OFFICE CELL PHONE	R	12/28/2017	32.34		172076		
I-0224105649	DEC 8 2017 PUBLIC WORKS CELL P	R	12/28/2017	1,022.61		172076		
I-0224163284	DEC 8 2017 S OFFICE CELL PHONE	R	12/28/2017	986.00		172076		
I-0224338179	DEC 8 2017 PUBLIC WORKS WIFI	R	12/28/2017	59.33		172076		2,100.28
00322	U.S. CELLULAR							
I-0225487332	DEC 16 2017 FAIR CELL PHONE BI	R	1/11/2018	83.83		172207		
I-0226699479	DEC 24 2017 PUBLIC HEALTH CELL	R	1/11/2018	475.34		172207		559.17
00322	U.S. CELLULAR							
I-0229114194	PUBLIC WORKS WIFI	R	2/01/2018	59.33		172447		
I-0229132873	JAN 8 2018 PUBLIC WORKS CELL P	R	2/01/2018	1,007.32		172447		1,066.65
00322	U.S. CELLULAR							
I-0228983588	JAN 8 2018 S OFFICE CELL PHONE	R	2/15/2018	972.60		172615		
I-0231887342	JAN 26 2018 STF CELL PHONE BIL	R	2/15/2018	220.08		172615		1,192.68
00322	U.S. CELLULAR							
I-0233703269	FEB 8 2018 PUBLIC WORKS CELL P	R	3/01/2018	568.74		172763		
I-0233907698	FEB 8 2018 PUBLIC WORKS WIFI	R	3/01/2018	59.33		172763		628.07
00322	U.S. CELLULAR							
I-0232559462	FEB 2 2018 DIST ATTY CELL PHON	R	3/08/2018	251.85		172841		
I-0233622289	FEB 8 2018 S OFFICE CELL PHONE	R	3/08/2018	32.34		172841		
I-0233757478	FEB 8 2018 S OFFICE CELL PHONE	R	3/08/2018	981.09		172841		
I-0235114944	FEB 16 2018 FAIR CELL PHONE BI	R	3/08/2018	83.86		172841		1,349.14
00322	U.S. CELLULAR							
I-0236110289	FEB 22 2018 VSO CELL PHONE BIL	R	3/28/2018	79.58		173087		
I-0238464387	MAR 8 2018 S OFFICE CELL PHONE	R	3/28/2018	32.34		173087		
I-0238583574	MAR 8 2018 PUBLIC WORKS CELL	R	3/28/2018	620.84		173087		
I-0238655440	MAR 8 2018 S OFFICE CELL PHONE	R	3/28/2018	985.82		173087		
I-0238784046	MAR 8 2018 PUBLIC WORKS WIFI	R	3/28/2018	59.33		173087		1,777.91

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00322	U.S. CELLULAR							
I-0239980161	MAR 16 2018 FAIR CELL PHONE	R	4/13/2018	83.86		173267		
I-0241227671	MAR 24 2018 PUBLIC HEALTH CELL	R	4/13/2018	475.84		173267		559.70
00322	U.S. CELLULAR							
I-0240973691	MAR 22 2018 VETERAN'S CELL PHO	R	4/19/2018	79.58		173323		
I-0241607337	MAR 26 2017 STF CELL PHONE BIL	R	4/19/2018	445.16		173323		524.74
00322	U.S. CELLULAR							
I-0243338689	APRIL 8 2018 S OFFICE CELL PHO	R	5/03/2018	32.34		173478		
I-0243395026	APRIL 8 2018 PUBLIC WORKS CELL	R	5/03/2018	629.24		173478		
I-0243509152	APRIL 8 2018 S OFFICE CELL PHO	R	5/03/2018	966.68		173478		
I-0243615288	APRIL 8 2018 PUBLIC WORKS WIFI	R	5/03/2018	59.33		173478		1,687.59
00322	U.S. CELLULAR							
I-0246093602	APRIL 24 2018 PUBLIC HEALTH CE	R	5/24/2018	475.34		173740		
I-0247154192	MAY 2 2018 DIST ATTY CELL PHON	R	5/24/2018	361.76		173740		837.10
00322	U.S. CELLULAR							
I-0248170280	MAY 8 2018 S OFFICE CELL PHONE	R	5/31/2018	32.34		173808		
I-0248286124	MAY 8 2018 PUBLIC WORKS CELL	R	5/31/2018	870.26		173808		
I-0248488457	MAY 8 2018 PUBLIC WORKS WIFI	R	5/31/2018	9.94		173808		
I-0248550100	MAY 8 2018 S OFFICE CELL PHONE	R	5/31/2018	891.92		173808		1,804.46
00322	U.S. CELLULAR							
I-0250947199	MAY 24 2018 PUBLIC HEALTH CELL	R	6/21/2018	475.34		174059		
I-0252013837	JUNE 2 2018 DISTRICT ATTY CELL	R	6/21/2018	281.76		174059		757.10
00322	U.S. CELLULAR							
I-0253177765	JUNE 8 2018 PUBLIC WORKS CELL	R	6/27/2018	689.76		174138		689.76
			*** VENDOR TOTALS ***			26 CHECKS		30,007.07
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105963	JUNE 2017 OVER CONTRACT BED US	R	7/27/2017	5,187.00		169681		
I-14-106	JULY-SEPT 2017 JAIL BED CONTRA	R	7/27/2017	83,520.00		169681		
I-14-107	MARCH-MAY 2017 MEDICAL SERVICE	R	7/27/2017	434.74		169681		
I-201707001	2017-18 RIMS SOFTWARE MAINT/SU	R	7/27/2017	6,803.00		169681		95,944.74
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105965	AUG 2017 OVER CONTRACT BED USA	R	9/21/2017	2,337.00		170439		2,337.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105966	SEPT 2017 OVER CONTRACT BED US	R	10/19/2017	6,555.00		171084		6,555.00

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00239	UMATILLA CO SHERIFF'S OFFICE							
I-105967	OCT 2017 OVER CONTRACT BED USA	R	11/16/2017	3,819.00		171530		
I-14-108	OCT-DEC 2017 JAIL BED CONTRACT	R	11/16/2017	83,520.00		171530		87,339.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-109	SEPT 2017 MEDICAL SERVICE	R	12/07/2017	1,767.81		171818		1,767.81
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105968	NOV 2017 OVER CONTRACT BED USA	R	1/04/2018	5,757.00		172132		5,757.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105969	DEC 2017 OVER CONTRACT BED USE	R	2/01/2018	798.00		172446		798.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-201802136494	JAN 2018 OVER CONTRACT BED USE	R	2/23/2018	4,617.00		172688		4,617.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-110	JAN-MARCH 2018 JAIL BED CONTRA	R	3/15/2018	83,520.00		172935		83,520.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-111	JULY-DEC 2017 MEDICAL SERVICE	R	3/28/2018	891.87		173085		891.87
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-112	APRIL-JUNE 2018 JAIL BED CONTR	R	4/26/2018	83,520.00		173390		
I-14-113	FEB 2018 MEDICAL SERVICE	R	4/26/2018	62.13		173390		83,582.13
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105972	APRIL 2018 OVER CONTRACT BED U	R	5/17/2018	7,923.00		173645		7,923.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105973	MAY 2018 OVER CONTRACT BED USE	R	6/14/2018	6,213.00		173978		6,213.00
			*** VENDOR TOTALS ***			13 CHECKS		387,245.55
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-527	JULY-DEC 2017 ENVIRONMENTAL HE	R	10/05/2017	7,920.00		170642		7,920.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-JPF201800018	2018 LANDING FOOD SVC LICENSE	R	11/16/2017	638.00		171553		638.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-529	JAN-JUNE 2018 ENVIRONMENTAL HE	R	3/15/2018	7,920.00		172959		7,920.00
			*** VENDOR TOTALS ***			3 CHECKS		16,478.00

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00631	UMATILLA CO WATERMASTER							
I-201707142942	DEC 2016-JUNE 2017 SERVICES	R	7/20/2017	1,381.90		169579		1,381.90
	*** VENDOR TOTALS ***					1 CHECKS		1,381.90
08233	UMATILLA CO WEED DEPARTMENT							
I-1	JUNE 2017-NOV 2017 OMD SERVICE	R	11/30/2017	2,922.70		171739		2,922.70
	*** VENDOR TOTALS ***					1 CHECKS		2,922.70
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201707263028	JULY 15 2017 PUBLIC WORKS BILL	R	8/03/2017	435.37		169764		
I-201707263029	JULY 15 2017 EMERG MGT BILLING	R	8/03/2017	216.99		169764		652.36
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201708233477	AUG 15 2017 PUBLIC WORKS BILL	R	9/07/2017	468.31		170207		
I-201708233478	AUG 15 2017 EMERG MGT BILLING	R	9/07/2017	247.07		170207		715.38
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201709274367	SEPT 15 2017 PUBLIC WORKS BILL	R	10/05/2017	411.00		170624		
I-201709284416	SEPT 15 2017 EMERG MGT BILLING	R	10/05/2017	239.05		170624		650.05
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201710244745	OCT 15 2017 EMERG MGT BILLING	R	11/02/2017	177.74		171296		
I-201710254767	OCT 15 2017 PUBLIC WORKS BILL	R	11/02/2017	347.49		171296		525.23
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201711215336	NOV 15 2017 PUBLIC WORKS BILL	R	12/07/2017	472.44		171812		
I-201711295461	NOV 15 2017 EMERG MGT BILLING	R	12/07/2017	174.02		171812		646.46
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201712275913	DEC 15 2017 PUBLIC WORKS BILL	R	1/04/2018	644.88		172127		
I-201712285921	DEC 15 2017 EMERG MGT BILLING	R	1/04/2018	211.17		172127		856.05
	*** VENDOR TOTALS ***					6 CHECKS		4,045.53
05767	UMATILLA MORROW RADIO AND DATA							
I-201707102834	UMATILLA MORROW RADIO AND DATA	R	7/10/2017	868.17		169441		868.17
05767	UMATILLA MORROW RADIO AND DATA							
I-201708073286	UMATILLA MORROW RADIO AND DATA	R	8/07/2017	3,402.46		169834		3,402.46
05767	UMATILLA MORROW RADIO AND DATA							
I-201709073740	UMATILLA MORROW RADIO AND DATA	R	9/07/2017	815.02		170311		815.02
05767	UMATILLA MORROW RADIO AND DATA							
I-201711065084	UMATILLA MORROW RADIO AND DATA	R	11/06/2017	21,224.09		171358		21,224.09

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05767	UMATILLA MORROW RADIO AND DATA							
I-201711085161	UMATILLA MORROW RADIO AND DATA	R	11/08/2017	17,758.72		171388		17,758.72
05767	UMATILLA MORROW RADIO AND DATA							
I-201711155269	UMATILLA MORROW RADIO AND DATA	R	11/15/2017	63,885.74		171484		63,885.74
05767	UMATILLA MORROW RADIO AND DATA							
I-201711215322	UMATILLA MORROW RADIO AND DATA	R	11/21/2017	145,325.28		171624		145,325.28
05767	UMATILLA MORROW RADIO AND DATA							
I-201711285393	UMATILLA MORROW RADIO AND DATA	R	11/28/2017	54,090.41		171660		54,090.41
05767	UMATILLA MORROW RADIO AND DATA							
I-201712065582	UMATILLA MORROW RADIO AND DATA	R	12/06/2017	21,364.43		171789		21,364.43
05767	UMATILLA MORROW RADIO AND DATA							
I-201801056066	UMATILLA MORROW RADIO AND DATA	R	1/05/2018	7,204.61		172172		7,204.61
05767	UMATILLA MORROW RADIO AND DATA							
I-201802066435	UMATILLA MORROW RADIO AND DATA	R	2/06/2018	6,685.19		172501		6,685.19
05767	UMATILLA MORROW RADIO AND DATA							
I-201803066747	UMATILLA MORROW RADIO AND DATA	R	3/06/2018	3,097.88		172813		3,097.88
05767	UMATILLA MORROW RADIO AND DATA							
I-201804057231	UMATILLA MORROW RADIO AND DATA	R	4/05/2018	1,023.93		173212		1,023.93
05767	UMATILLA MORROW RADIO AND DATA							
I-201805037597	UMATILLA MORROW RADIO AND DATA	R	5/03/2018	962.67		173527		962.67
05767	UMATILLA MORROW RADIO AND DATA							
I-201806058167	UMATILLA MORROW RADIO AND DATA	R	6/06/2018	2,699.23		173884		2,699.23
			*** VENDOR TOTALS ***			15 CHECKS		350,407.83
08323	UMATILLA RIVER EMERG PHYS LLC							
I-028763530UMA	DIRECT PAY-ACCT 028763530UMA	R	4/26/2018	821.00		173445		
I-028765618UMA	DIRECT PAY-ACCT 028765618UMA	R	4/26/2018	821.00		173445		1,642.00
08323	UMATILLA RIVER EMERG PHYS LLC							
I-028544112UMA	DIRECT PAY-ACCT 028544112UMA	R	5/17/2018	1,346.06		173708		
I-028558427UMA	DIRECT PAY-ACCT 028558427UMA	R	5/17/2018	1,055.98		173708		2,402.04
			*** VENDOR TOTALS ***			2 CHECKS		4,044.04

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08198	UNION CO PUBLIC TRANSIT							
I-201711155278	STF SOFTWARE YEARLY USER FEE	R	11/30/2017	1,655.00		171736		1,655.00
			*** VENDOR TOTALS ***			1 CHECKS		1,655.00
08074	UNIVERSAL STEEL BUILDINGS CORP							
I-201709083756	DEPOSIT-PW SAND BUILDING	R	9/14/2017	51,557.00		170416		51,557.00
08074	UNIVERSAL STEEL BUILDINGS CORP							
I-21118-1	CHANGE ORDER-PW SAND BUILDING	R	10/26/2017	9,356.63		171250		9,356.63
			*** VENDOR TOTALS ***			2 CHECKS		60,913.63
06241	USDA, APHIS, GENERAL							
I-3002446124	MAY 2017 APHIS/WILDLIFE SERVIC	R	7/27/2017	6,333.02		169717		6,333.02
06241	USDA, APHIS, GENERAL							
I-3002595115	DEC 31 2017 APHIS/WILDLIFE SER	R	1/18/2018	26,027.37		172326		26,027.37
06241	USDA, APHIS, GENERAL							
I-6013677	MAR 31 2018 APHIS/WILDLIFE SER	R	4/26/2018	19,692.40		173432		19,692.40
			*** VENDOR TOTALS ***			3 CHECKS		52,052.79
00470	UTILITY TRAILER SALES OF BOISE							
I-17531	WESTERN MODEL MVP-3 SNOW PLOW	R	11/02/2017	8,795.00		171304		8,795.00
00470	UTILITY TRAILER SALES OF BOISE							
I-17649	MONROE DE-ICER SYSTEM	R	3/08/2018	10,308.50		172846		10,308.50
			*** VENDOR TOTALS ***			2 CHECKS		19,103.50
08260	VENDOR RESOURCE MANAGEMENT							
I-201712145818	VENDOR RESOURCE MANAGEMENT	R	12/14/2017	1,239.92		171980		1,239.92
			*** VENDOR TOTALS ***			1 CHECKS		1,239.92
08310	VERIZON CONNECT FLEET USA LLC							
I-IN2367066	MAR 2018 GPS TRACKING SUBSCRIP	R	3/28/2018	754.00		173125		754.00
			*** VENDOR TOTALS ***			1 CHECKS		754.00
05997	VERIZON WIRELESS							
I-9788413213	JULY 1 2017 S. OFFICE CELL BIL	R	7/20/2017	675.64		169613		
I-9788413214	JULY 1 2017 S OFFICE CELL BILL	R	7/20/2017	134.12		169613		809.76
05997	VERIZON WIRELESS							
I-9790158485	AUG 1 2017 S OFFICE CELL PHONE	R	8/24/2017	675.62		170121		
I-9790158486	AUG 1 2017 S OFFICE CELL PHONE	R	8/24/2017	134.12		170121		809.74

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05997	VERIZON WIRELESS							
I-9791907245	SEPT 1 2017 S OFFICE CELL PHON	R	9/21/2017	675.68		170472		
I-9791907246	SEPT 1 2017 S OFFICE CELL PHON	R	9/21/2017	134.12		170472		809.80
05997	VERIZON WIRELESS							
I-9793666116	OCT 1 2017 S OFFICE CELL PHONE	R	10/19/2017	675.56		171131		
I-9793666117	OCT 1 2017 S OFFICE CELL PHONE	R	10/19/2017	134.38		171131		809.94
05997	VERIZON WIRELESS							
I-9795436320	NOV 1 2017 S OFFICE CELL PHONE	R	11/30/2017	675.70		171718		
I-9795436321	NOV 1 2017 S OFFICE CELL PHONE	R	11/30/2017	134.38		171718		810.08
05997	VERIZON WIRELESS							
I-9797218490	DEC 1 2017 S OFFICE CELL PHONE	R	12/21/2017	675.74		172049		
I-9797218491	DEC 1 2017 S OFFICE CELL PHONE	R	12/21/2017	134.38		172049		810.12
05997	VERIZON WIRELESS							
I-9799021672	JAN 1 2018 S OFFICE CELL PHONE	R	1/18/2018	675.54		172324		
I-9799021673	JAN 1 2018 S OFFICE CELL PHONE	R	1/18/2018	134.58		172324		810.12
05997	VERIZON WIRELESS							
I-9800823882	FEB 1 2018 S OFFICE CELL PHONE	R	2/23/2018	584.23		172713		
I-9800823883	FEB 1 2018 S OFFICE CELL PHONE	R	2/23/2018	134.58		172713		718.81
05997	VERIZON WIRELESS							
I-9802636674	MAR 1 2018 S OFFICE CELL PHONE	R	3/22/2018	731.12		173061		
I-9802636675	MAR 1 2018 S OFFICE CELL PHONE	R	3/22/2018	134.58		173061		865.70
05997	VERIZON WIRELESS							
I-9804488228	APRIL 1 2018 S OFFICE CELL PHO	R	4/19/2018	678.10		173341		
I-9804488229	APRIL 1 2018 S OFFICE CELL PHO	R	4/19/2018	136.48		173341		814.58
05997	VERIZON WIRELESS							
I-9806	MAY 1 2018 S OFFICE CELL PHONE	R	5/24/2018	134.38		173769		
I-9806336369	MAY 1 2018 S OFFICE CELL PHONE	R	5/24/2018	876.98		173769		1,011.36
			*** VENDOR TOTALS ***			11 CHECKS		9,080.01
00102	VISA							
C-201706282593	ACCOUNT LODGING CREDIT	R	7/05/2017	23.90CR		169377		
C-201706282596	ACCOUNT LODGING CREDIT	R	7/05/2017	23.90CR		169377		
C-201706302654	ACCOUNT CREDIT-LODGING	R	7/05/2017	115.00CR		169377		
I-201706272574	MEAL	R	7/05/2017	5.24		169377		
I-201706272575	WASHER FLUID/GLASS CLEANER/AA	R	7/05/2017	8.99		169377		
I-201706272576	SHEET PROTECTORS	R	7/05/2017	11.19		169377		
I-201706272577	PAPER	R	7/05/2017	38.93		169377		
I-201706282578	MEMBERSHIP FEE-K KNOP	R	7/05/2017	150.00		169377		
I-201706282579	MEAL	R	7/05/2017	31.75		169377		
I-201706282580	TV	R	7/05/2017	998.00		169377		

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I-201706282581	MINI PROJECTOR	R	7/05/2017	399.00		169377		
I-201706282582	CELL PHONE	R	7/05/2017	175.00		169377		
I-201706282583	FISH DERBY SUPP-PAINT BRUSH/PA	R	7/05/2017	93.42		169377		
I-201706282584	MAY 2017 PARKS PAYPAL SUBSCRIP	R	7/05/2017	30.00		169377		
I-201706282585	PAINTS/PLANTER CRAFT KITS/CARD	R	7/05/2017	186.32		169377		
I-201706282586	SHIPPING FEE	R	7/05/2017	27.21		169377		
I-201706282587	RECURRING SUBSCRIPTION	R	7/05/2017	36.99		169377		
I-201706282588	MEAL	R	7/05/2017	20.86		169377		
I-201706282589	2 MEALS	R	7/05/2017	38.36		169377		
I-201706282590	2 MEALS	R	7/05/2017	25.00		169377		
I-201706282591	HAZ MAT ENDORSE-C PAPINEAU	R	7/05/2017	86.50		169377		
I-201706282592	FISHING DERBY PRIZES	R	7/05/2017	314.84		169377		
I-201706282594	TIRE REPAIR	R	7/05/2017	22.00		169377		
I-201706282595	GASKET/DISC/FREIGHT	R	7/05/2017	431.86		169377		
I-201706282602	DMV FEES	R	7/05/2017	104.50		169377		
I-201706292613	FUEL	R	7/05/2017	43.38		169377		
I-201706292614	LUBE SERVICE	R	7/05/2017	82.16		169377		
I-201706292615	FUEL	R	7/05/2017	6.53		169377		
I-201706292616	FUEL	R	7/05/2017	22.66		169377		
I-201706292621	MEAL	R	7/05/2017	6.79		169377		
I-201706292622	PUPPETS/DOLLS/BOOKS	R	7/05/2017	415.15		169377		
I-201706292623	ECLIPSE GLASSES	R	7/05/2017	32.34		169377		
I-201706292624	COMPACT REFRIG/FREEZER	R	7/05/2017	229.99		169377		
I-201706292625	HIV TESTING SUPPLIES	R	7/05/2017	492.05		169377		
I-201706302627	LODGING	R	7/05/2017	131.75		169377		
I-201706302628	FUEL	R	7/05/2017	27.00		169377		
I-201706302629	FUEL	R	7/05/2017	28.00		169377		
I-201706302630	FUEL	R	7/05/2017	27.35		169377		
I-201706302631	FUEL	R	7/05/2017	26.61		169377		
I-201706302632	MEAL	R	7/05/2017	15.00		169377		
I-201706302633	MEAL	R	7/05/2017	16.68		169377		
I-201706302634	FUEL	R	7/05/2017	16.00		169377		
I-201706302635	BUSINESS CARDS	R	7/05/2017	41.47		169377		
I-201706302636	PUB HEALTH AMAZON PRIME MEMBER	R	7/05/2017	99.00		169377		
I-201706302637	INK CARDTRIDGES	R	7/05/2017	89.30		169377		
I-201706302638	NOTARY FEE-V. TURRELL	R	7/05/2017	40.00		169377		
I-201706302639	MEAL	R	7/05/2017	5.19		169377		
I-201706302640	MEAL	R	7/05/2017	15.90		169377		
I-201706302641	MEAL	R	7/05/2017	33.50		169377		
I-201706302642	2 MEALS	R	7/05/2017	37.00		169377		
I-201706302643	MEAL	R	7/05/2017	38.00		169377		
I-201706302644	MEAL	R	7/05/2017	14.83		169377		
I-201706302645	3 MEALS	R	7/05/2017	51.00		169377		
I-201706302646	MEAL	R	7/05/2017	11.57		169377		
I-201706302647	MEALS	R	7/05/2017	69.80		169377		
I-201706302648	COFFEE/OFF SPRAY/FLASHLIGHTS/	R	7/05/2017	215.70		169377		
I-201706302649	LODGING	R	7/05/2017	353.43		169377		
I-201706302650	LODGING	R	7/05/2017	353.43		169377		

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I-201706302651	LODGING	R	7/05/2017	120.78		169377		
I-201706302652	LODGING	R	7/05/2017	99.65		169377		
I-201706302653	CKS SINGLE SERVE CM	R	7/05/2017	120.00		169377		
I-201706302655	MEAL	R	7/05/2017	10.14		169377		
I-201706302656	FUEL	R	7/05/2017	22.74		169377		
I-201706302657	FUEL	R	7/05/2017	21.52		169377		
I-201706302658	MEAL	R	7/05/2017	23.58		169377		
I-201706302659	FUEL	R	7/05/2017	34.45		169377		
I-201706302660	MEAL	R	7/05/2017	13.77		169377		
I-201706302661	2 MEALS	R	7/05/2017	34.00		169377		
I-201706302662	2 MEALS	R	7/05/2017	54.47		169377		
I-201706302663	MEALS	R	7/05/2017	50.60		169377		
I-201706302664	COFFEE MAKER	R	7/05/2017	16.88		169377		
I-201706302665	LCAC FOOD/SUPPLIES	R	7/05/2017	48.10		169377		
I-201706302666	LODGING	R	7/05/2017	92.23		169377		
I-201706302667	PUB HEALTH TRAILER LABOR/FEES	R	7/05/2017	687.00		169377		
I-201706302668	RATCHET STRAP TIE-DOWNS	R	7/05/2017	124.48		169377		
I-201706302669	WORK LIGHT	R	7/05/2017	49.25		169377		
I-201706302670	DRY ERASE SET/HOOKS/STORAGE BA	R	7/05/2017	496.87		169377		
I-201706302671	PUSH PINS	R	7/05/2017	5.99		169377		
I-201706302672	2 FIRST AID/RESPONDER KITS/THE	R	7/05/2017	382.22		169377		
I-201706302673	KITCHEN APPLIANCE PROTECTION P	R	7/05/2017	20.64		169377		
I-201706302674	INK CARTRIDGES	R	7/05/2017	116.18		169377		
I-201706302675	STATE NURSING BOARD FEE	R	7/05/2017	100.00		169377		8,907.26
00102	VISA							
C-201707102822	LODGING-COMM CORR CLIENT CREDI	R	7/13/2017	257.05CR		169447		
C-201707102874	ACCOUNT CREDIT	R	7/13/2017	375.00CR		169447		
I-201707032676	MEAL	R	7/13/2017	13.50		169447		
I-201707032677	MEAL	R	7/13/2017	14.00		169447		
I-201707032678	FUEL	R	7/13/2017	56.06		169447		
I-201707032679	PLANNING DUES	R	7/13/2017	195.00		169447		
I-201707032680	CASE OF BINDERS/PENS	R	7/13/2017	43.06		169447		
I-201707052699	3 TRANSFORMERS/SPEAKERS	R	7/13/2017	1,089.65		169447		
I-201707052700	SPEAKER CABLE	R	7/13/2017	30.07		169447		
I-201707052701	AMPLIFIER	R	7/13/2017	199.00		169447		
I-201707052702	MUSICAL INSTRUMENT PROT PLAN	R	7/13/2017	29.97		169447		
I-201707052703	CABLE	R	7/13/2017	177.94		169447		
I-201707052754	FUEL	R	7/13/2017	24.77		169447		
I-201707052755	FUEL	R	7/13/2017	25.68		169447		
I-201707052756	FUEL	R	7/13/2017	21.61		169447		
I-201707052757	FUEL	R	7/13/2017	16.88		169447		
I-201707052758	FUEL	R	7/13/2017	26.00		169447		
I-201707052759	FUEL	R	7/13/2017	29.22		169447		
I-201707052760	FUEL	R	7/13/2017	25.57		169447		
I-201707052761	LODGING	R	7/13/2017	131.75		169447		
I-201707052762	LODGING	R	7/13/2017	100.83		169447		
I-201707062787	FOOD	R	7/13/2017	7.97		169447		

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I-201707062788	MEAL	R	7/13/2017	10.38		169447		
I-201707062789	MEAL	R	7/13/2017	12.77		169447		
I-201707062791	MEAL	R	7/13/2017	19.20		169447		
I-201707062792	MEAL	R	7/13/2017	22.90		169447		
I-201707062793	MEAL	R	7/13/2017	8.48		169447		
I-201707062794	MEAL	R	7/13/2017	15.50		169447		
I-201707062795	LODGING	R	7/13/2017	148.92		169447		
I-201707062796	LODGING	R	7/13/2017	178.48		169447		
I-201707062797	PUSH PINS/CORK BOARD	R	7/13/2017	129.63		169447		
I-201707102805	BOX 1125-JUS COURT BOX RENEWAL	R	7/13/2017	70.00		169447		
I-201707102806	FUEL	R	7/13/2017	25.25		169447		
I-201707102807	FUEL	R	7/13/2017	26.00		169447		
I-201707102808	CONFERENCE REG-A. SPICER	R	7/13/2017	195.00		169447		
I-201707102810	LODGING-COMM CORR CLIENT	R	7/13/2017	224.99		169447		
I-201707102814	LODGING-COMM CORR CLIENT	R	7/13/2017	224.99		169447		
I-201707102816	COMM CORR WORK CREW WATER	R	7/13/2017	17.94		169447		
I-201707102818	LODGING-COMM CORR CLIENT	R	7/13/2017	359.87		169447		
I-201707102846	MEAL	R	7/13/2017	43.00		169447		
I-201707102847	MEAL	R	7/13/2017	39.50		169447		
I-201707102848	MEAL	R	7/13/2017	7.88		169447		
I-201707102849	BOOSTER CABLES	R	7/13/2017	64.95		169447		
I-201707102850	MEAL	R	7/13/2017	24.00		169447		
I-201707102851	LODGING	R	7/13/2017	98.67		169447		
I-201707102852	LODGING	R	7/13/2017	120.78		169447		
I-201707102853	MEAL	R	7/13/2017	5.00		169447		
I-201707102854	JUMPER CABLES	R	7/13/2017	201.84		169447		
I-201707102855	MEAL	R	7/13/2017	9.69		169447		
I-201707102856	MEAL	R	7/13/2017	4.29		169447		
I-201707102857	MEAL	R	7/13/2017	3.39		169447		
I-201707102858	MEAL	R	7/13/2017	12.99		169447		
I-201707102859	UNIFORM SHOES	R	7/13/2017	50.00		169447		
I-201707102860	MEAL	R	7/13/2017	31.00		169447		
I-201707102861	DMV STICKERS	R	7/13/2017	3.50		169447		
I-201707102862	FUEL	R	7/13/2017	27.14		169447		
I-201707102863	LODGING-COMM CORR CLIENT	R	7/13/2017	449.98		169447		
I-201707102864	MEAL	R	7/13/2017	12.59		169447		
I-201707102865	MEAL	R	7/13/2017	25.96		169447		
I-201707102866	MONTHLY ADOBE SUBSCRIPTION	R	7/13/2017	14.99		169447		
I-201707102867	3 MEALS	R	7/13/2017	103.95		169447		
I-201707102868	MEALS	R	7/13/2017	30.96		169447		
I-201707102869	3 MEALS	R	7/13/2017	101.00		169447		
I-201707102870	2 MEALS	R	7/13/2017	37.20		169447		
I-201707102871	MONTHLY DIRECTV SUBSCRIPTION	R	7/13/2017	57.99		169447		
I-201707102872	ADVANCED FIRST AID CERTIFICATE	R	7/13/2017	149.50		169447		
I-201707102875	MEAL	R	7/13/2017	8.29		169447		
I-201707102876	MEAL	R	7/13/2017	13.20		169447		
I-201707102877	MEAL	R	7/13/2017	10.25		169447		
I-201707102878	MEAL	R	7/13/2017	28.80		169447		

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I-201707102879	MEAL	R	7/13/2017	42.00		169447		
I-201707102880	MEAL-IN-CUSTODY INDIVIDUAL	R	7/13/2017	6.49		169447		5,157.55
00102	VISA							
I-201707313069	STF FUEL	R	8/10/2017	9.92		169841		
I-201707313070	STF FUEL	R	8/10/2017	21.04		169841		
I-201707313071	STF FUEL	R	8/10/2017	30.00		169841		
I-201707313072	STF FUEL	R	8/10/2017	15.00		169841		
I-201707313073	STF FUEL	R	8/10/2017	17.00		169841		
I-201707313074	STF FUEL	R	8/10/2017	23.50		169841		
I-201707313075	STF FUEL	R	8/10/2017	24.00		169841		
I-201707313076	STF FUEL	R	8/10/2017	34.00		169841		
I-201707313077	STF FUEL	R	8/10/2017	29.00		169841		
I-201707313078	POSTAGE	R	8/10/2017	4.69		169841		
I-201708013079	WEED DEPT FUEL	R	8/10/2017	28.66		169841		
I-201708013080	BOOTS	R	8/10/2017	119.98		169841		
I-201708013081	RECALIBRATED TRAFFIC RADAR REC	R	8/10/2017	118.15		169841		
I-201708013082	SHOVELS/BLOW GUN/TAPE/COUPLERS	R	8/10/2017	120.25		169841		
I-201708013083	VALVE & CAP ASSEMBLIES/CONNECT	R	8/10/2017	616.14		169841		
I-201708013084	2 TV'S-FAIR BOOTH DISPLAY	R	8/10/2017	756.00		169841		
I-201708013085	JUNE 2017 PARKS PAYPAL RESERVA	R	8/10/2017	30.00		169841		
I-201708013086	SHIPPING FEE-RETURN LOST ITEM	R	8/10/2017	17.20		169841		
I-201708013087	ECLIPSE ACTIVITY SUPP-PAINTS/T	R	8/10/2017	281.22		169841		
I-201708013088	MEAL	R	8/10/2017	21.70		169841		
I-201708013089	BELT ASSEMBLY	R	8/10/2017	209.67		169841		
I-201708013090	TRAFFIC COUNTER RADAR RECORDER	R	8/10/2017	80.85		169841		
I-201708013091	RECURRING SUBSCRIPTION	R	8/10/2017	36.99		169841		
I-201708013100	JUVENILE DEPT FUEL	R	8/10/2017	40.40		169841		
I-201708013101	JUVENILE DEPT FUEL	R	8/10/2017	40.35		169841		
I-201708013141	BOC FUEL	R	8/10/2017	17.00		169841		
I-201708013142	BOC FUEL	R	8/10/2017	27.63		169841		
I-201708033176	BOC FUEL	R	8/10/2017	6.51		169841		
I-201708033177	PUBLIC HEALTH ADVERTISING	R	8/10/2017	463.50		169841		
I-201708033178	ECLIPSE GLASSES	R	8/10/2017	65.12		169841		
I-201708033179	BOC FUEL	R	8/10/2017	27.88		169841		
I-201708033180	FAIR FUEL	R	8/10/2017	61.86		169841		
I-201708033181	PARKING FEES	R	8/10/2017	4.00		169841		
I-201708033182	BOC FUEL	R	8/10/2017	32.30		169841		
I-201708033183	MEAL	R	8/10/2017	7.05		169841		
I-201708033184	BOC FUEL	R	8/10/2017	30.30		169841		
I-201708033185	BOC FUEL	R	8/10/2017	24.51		169841		
I-201708033186	BOC FUEL	R	8/10/2017	29.00		169841		
I-201708033187	PARKING FEES	R	8/10/2017	14.50		169841		
I-201708033188	PUBLIC HEALTH FUEL	R	8/10/2017	26.00		169841		
I-201708033189	OPHA DUES	R	8/10/2017	65.00		169841		
I-201708033190	FUEL	R	8/10/2017	16.94		169841		
I-201708033191	PUBLIC HEALTH FUEL	R	8/10/2017	19.08		169841		
I-201708033192	MEALS	R	8/10/2017	24.73		169841		

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I-201708033193	MEALS	R	8/10/2017	37.65		169841		
I-201708033194	MEALS	R	8/10/2017	10.48		169841		
I-201708033195	INK CARTRIDGE/CLIPBOARDS	R	8/10/2017	200.54		169841		
I-201708033196	CELL PHONE BATTERIES	R	8/10/2017	19.36		169841		
I-201708033197	CLASS REGISTRATION-V. TURRELL	R	8/10/2017	149.00		169841		
I-201708043198	PUBLIC HEALTH TRAILER TOOL BOX	R	8/10/2017	400.00		169841		
I-201708043199	PUB HEALTH TRAILER LICENSING	R	8/10/2017	92.50		169841		
I-201708043200	MEAL	R	8/10/2017	16.50		169841		
I-201708043201	WIRE RACK/STORAGE BINS	R	8/10/2017	203.93		169841		
I-201708043202	BOXES/PENCILS/ERASERS/SANITIZE	R	8/10/2017	28.36		169841		
I-201708043203	LODGING	R	8/10/2017	99.65		169841		
I-201708043204	LODGING	R	8/10/2017	483.12		169841		
I-201708043205	MEAL	R	8/10/2017	10.75		169841		
I-201708043206	MEAL	R	8/10/2017	11.00		169841		
I-201708043207	MEAL	R	8/10/2017	19.85		169841		
I-201708043208	MEAL	R	8/10/2017	23.50		169841		
I-201708043209	MEAL	R	8/10/2017	9.78		169841		
I-201708043210	MEAL	R	8/10/2017	21.60		169841		
I-201708043211	MEAL	R	8/10/2017	8.99		169841		
I-201708043212	NAT'L DA ASSOC DUES-J NELSON	R	8/10/2017	178.00		169841		
I-201708043213	BATTER CHARGER/BATTERIES	R	8/10/2017	54.95		169841		
I-201708043214	AOC CONF REG-J NELSON	R	8/10/2017	135.00		169841		
I-201708043215	MEAL	R	8/10/2017	12.50		169841		
I-201708043216	MEAL	R	8/10/2017	8.37		169841		
I-201708043217	MEAL	R	8/10/2017	7.70		169841		
I-201708043218	MEAL	R	8/10/2017	33.00		169841		
I-201708043219	MEAL	R	8/10/2017	32.50		169841		
I-201708043220	MEAL	R	8/10/2017	14.90		169841		
I-201708043221	MEAL	R	8/10/2017	12.75		169841		
I-201708043222	TRIAL VICTIM'S FOOD	R	8/10/2017	13.69		169841		
I-201708043223	FLIGHT RESER-T SIEX & S CARTER	R	8/10/2017	1,499.20		169841		
I-201708043224	LODGING	R	8/10/2017	540.00		169841		
I-201708043225	FINANCE DEPT FUEL	R	8/10/2017	6.00		169841		
I-201708043226	FINANCE DEPT FUEL	R	8/10/2017	15.00		169841		
I-201708043227	FINANCE DEPT FUEL	R	8/10/2017	11.01		169841		
I-201708043228	POSTAGE	R	8/10/2017	23.75		169841		
I-201708043229	CLASS REG-K KNOP	R	8/10/2017	85.00		169841		
I-201708043230	2 MEALS	R	8/10/2017	25.50		169841		
I-201708043231	FINANCE DEPT FUEL	R	8/10/2017	32.50		169841		
I-201708043232	2017-18 OGFOA DUES-K KNOP	R	8/10/2017	110.00		169841		
I-201708043233	VETERAN'S FUEL	R	8/10/2017	30.33		169841		
I-201708043234	POSTAGE/ENVELOPE	R	8/10/2017	25.12		169841		
I-201708043235	OFFICE SUPPLIES	R	8/10/2017	123.18		169841		
I-201708043236	MEAL	R	8/10/2017	4.88		169841		
I-201708043237	MEAL	R	8/10/2017	6.00		169841		8,576.01

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00102	VISA							
I-201708083300	MEAL	R	8/17/2017	13.59		169954		
I-201708083301	MEAL	R	8/17/2017	15.68		169954		
I-201708083302	PLANNING DEPT FUEL	R	8/17/2017	49.92		169954		
I-201708083303	PLANNING DEPT FUEL	R	8/17/2017	47.20		169954		
I-201708083304	MEAL	R	8/17/2017	23.85		169954		
I-201708083305	MEAL	R	8/17/2017	7.25		169954		
I-201708083306	PLANNING DEPT FUEL	R	8/17/2017	53.31		169954		
I-201708083307	MEAL	R	8/17/2017	16.55		169954		
I-201708083308	MEAL	R	8/17/2017	5.37		169954		
I-201708083309	LODGING	R	8/17/2017	199.84		169954		
I-201708083310	PRINT CART-PLOTTER/COPY MACHIN	R	8/17/2017	332.50		169954		
I-201708083311	WORK CREW WATER/POWER STEERING	R	8/17/2017	38.42		169954		
I-201708083312	POWER STEERING FLUID/FAN	R	8/17/2017	16.85		169954		
I-201708083313	ANTIFREEZE	R	8/17/2017	10.99		169954		
I-201708083314	2 MEALS	R	8/17/2017	18.90		169954		
I-201708083315	CONFERENCE REGISTRATION	R	8/17/2017	325.00		169954		
I-201708083316	EMERGECY MGT RADIO	R	8/17/2017	195.00		169954		
I-201708083317	2 MEALS	R	8/17/2017	47.32		169954		
I-201708083318	2 MEALS	R	8/17/2017	18.36		169954		
I-201708083319	2 MEALS	R	8/17/2017	26.60		169954		
I-201708083320	MEALS	R	8/17/2017	81.26		169954		
I-201708083321	MEAL	R	8/17/2017	27.00		169954		
I-201708083322	2 MEALS	R	8/17/2017	40.56		169954		
I-201708083323	SPEAKER CABLE	R	8/17/2017	7.78		169954		
I-201708083324	SPEAKER CABLE	R	8/17/2017	9.98		169954		
I-201708083325	HEADPHONE/MICROPHONE/RECORDER	R	8/17/2017	206.52		169954		
I-201708083326	CAR WASH FLUID	R	8/17/2017	10.78		169954		
I-201708083327	MONTHLY DIRECTV SUBSCRIPTION	R	8/17/2017	57.99		169954		
I-201708083328	DISPATCH REFRIGERATOR	R	8/17/2017	448.00		169954		
I-201708083329	DMV TITLE/PLATES	R	8/17/2017	104.50		169954		
I-201708083330	FOOD	R	8/17/2017	9.00		169954		
I-201708083331	MEAL	R	8/17/2017	20.00		169954		
I-201708083332	MEAL	R	8/17/2017	5.89		169954		
I-201708083333	3 MEALS	R	8/17/2017	30.00		169954		
I-201708083334	MEAL	R	8/17/2017	16.00		169954		
I-201708083335	PARKING FEES	R	8/17/2017	15.00		169954		
I-201708083336	WATER/ICE/TRASH BAGS	R	8/17/2017	29.29		169954		
I-201708083337	FUEL	R	8/17/2017	34.97		169954		
I-201708083338	2 MEALS	R	8/17/2017	25.00		169954		
I-201708083339	MEAL	R	8/17/2017	17.90		169954		
I-201708083340	MONTHLY ADOBE SUBSCRIPTION	R	8/17/2017	14.99		169954		
I-201708083341	POSTAGE	R	8/17/2017	10.50		169954		
I-201708083342	LODGING	R	8/17/2017	528.50		169954		
I-201708083343	LODGING	R	8/17/2017	528.50		169954		
I-201708083344	CAR WASH	R	8/17/2017	8.00		169954		
I-201708083345	MEAL	R	8/17/2017	8.93		169954		
I-201708083346	MEAL	R	8/17/2017	7.50		169954		

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I-201708083347	MEAL	R	8/17/2017	7.39		169954		
I-201708083348	MEAL	R	8/17/2017	13.99		169954		
I-201708083349	MEAL	R	8/17/2017	4.39		169954		
I-201708083350	LODGING	R	8/17/2017	444.10		169954		
I-201708083351	MEAL	R	8/17/2017	35.45		169954		
I-201708083352	TOBACCO CURRICULUM POSTERS	R	8/17/2017	116.75		169954		
I-201708083353	5 POSTER FRAMES	R	8/17/2017	183.60		169954		
I-201708083354	BLOOD PRESSURE CUFF	R	8/17/2017	102.97		169954		
I-201708083355	ECLIPSE GLASSES	R	8/17/2017	65.12		169954		
I-201708083356	SUNSCREEN	R	8/17/2017	383.47		169954		
I-201708083358	PLANNING DEPT FUEL	R	8/17/2017	12.75		169954		
I-201708093367	JUSTICE COURT FUEL	R	8/17/2017	32.00		169954		
I-201708093368	JUSTICE COURT FUEL	R	8/17/2017	29.78		169954		
I-201708103402	SHOES-S. SMITH	R	8/17/2017	32.48		169954		5,231.08
00102	VISA							
C-201708293587	ACCOUNT CREDIT-ASSESSOR LODGIN	R	9/07/2017	117.50CR		170182		
C-201709013663	ACCOUNT CREDIT-ALTERNATOR RTN	R	9/07/2017	298.75CR		170182		
I-201708283505	MEAL	R	9/07/2017	9.00		170182		
I-201708283506	MEAL	R	9/07/2017	6.30		170182		
I-201708283507	LODGING	R	9/07/2017	530.10		170182		
I-201708293557	VETS OUTREACH PROG-ICE CREAM/P	R	9/07/2017	23.38		170182		
I-201708293558	CELL PHONE HEADPHONES	R	9/07/2017	16.99		170182		
I-201708293559	USB FLASH DRIVE	R	9/07/2017	27.98		170182		
I-201708293560	STF FUEL	R	9/07/2017	27.33		170182		
I-201708293561	CALENDARS/POST-IT-NOTES	R	9/07/2017	33.97		170182		
I-201708293562	FAIR BOOTH FABRIC BACKING	R	9/07/2017	81.00		170182		
I-201708293563	WEED SIGNS SUPPLIES-BOLTS/CLOT	R	9/07/2017	27.17		170182		
I-201708293564	WEED DEPT CAPS/EMBROIDERY/	R	9/07/2017	159.65		170182		
I-201708293565	MONTHLY SUBSCRIPTION	R	9/07/2017	36.99		170182		
I-201708293566	CONFERENCE MEALS	R	9/07/2017	50.00		170182		
I-201708293567	CONFERENCE FEES	R	9/07/2017	25.00		170182		
I-201708293568	3 MEALS	R	9/07/2017	20.48		170182		
I-201708293569	CUTSFORTH PARK CONCESSIONS	R	9/07/2017	81.48		170182		
I-201708293570	FREEZER-CONCESSIONS @ CUTSFORT	R	9/07/2017	529.99		170182		
I-201708293571	GRANT CO FAIR PARKS PROMO ITEM	R	9/07/2017	14.97		170182		
I-201708293572	MISTING NOZZLE	R	9/07/2017	14.99		170182		
I-201708293574	WOOD SHIMS/CORD POWER BLOCK/SU	R	9/07/2017	48.37		170182		
I-201708293575	FAIR PROMO-FREEZER/POPSICLES	R	9/07/2017	191.78		170182		
I-201708293576	JULY 2017 PARKS PAYPAL SUBSCRI	R	9/07/2017	30.00		170182		
I-201708293577	2 MEALS	R	9/07/2017	35.00		170182		
I-201708293584	2 MEALS	R	9/07/2017	28.00		170182		
I-201708293585	3 MEALS	R	9/07/2017	48.00		170182		
I-201708293586	ASSESSOR EXAMS	R	9/07/2017	150.00		170182		
I-201708303600	AIR MOTOR REPAIR KIT/LABOR	R	9/07/2017	568.01		170182		
I-201708303601	RADAR TRAFFIC COUNTERS SERVICE	R	9/07/2017	109.56		170182		
I-201708303608	3 MEALS	R	9/07/2017	39.00		170182		
I-201708303609	2 MEALS	R	9/07/2017	33.00		170182		

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I-201708303610	4 MEALS	R	9/07/2017	42.00		170182		
I-201708303611	FOOD ITEMS	R	9/07/2017	38.20		170182		
I-201708303612	WIPES/PAPER PLATES/BENADRYL/GA	R	9/07/2017	80.22		170182		
I-201708303613	PUBLIC HEALTH FUEL	R	9/07/2017	30.82		170182		
I-201708303614	PUBLIC HEALTH FUEL	R	9/07/2017	21.14		170182		
I-201708303615	LUNCHBAGS	R	9/07/2017	3.92		170182		
I-201708303616	2 MEALS	R	9/07/2017	24.98		170182		
I-201708303617	LCAC MEETING REFRESHMENTS	R	9/07/2017	48.87		170182		
I-201708303618	FREIGHT	R	9/07/2017	16.57		170182		
I-201708303619	2 MEALS	R	9/07/2017	22.75		170182		
I-201708303620	MEAL	R	9/07/2017	5.49		170182		
I-201708303621	CLASS REGISTRATION-D. SIEX	R	9/07/2017	14.99		170182		
I-201708313622	BOC FUEL	R	9/07/2017	12.00		170182		
I-201708313623	BOC FUEL	R	9/07/2017	28.35		170182		
I-201708313624	BOC FUEL	R	9/07/2017	28.61		170182		
I-201708313625	BOC FUEL	R	9/07/2017	28.20		170182		
I-201708313626	BOC FUEL	R	9/07/2017	22.62		170182		
I-201708313627	FINANCE DEPT FUEL	R	9/07/2017	26.00		170182		
I-201708313628	2017 Q2 OREGON LODGING TAX	R	9/07/2017	719.52		170182		
I-201708313629	CONF REG-K. KNOP	R	9/07/2017	350.00		170182		
I-201708313630	POSTAGE	R	9/07/2017	49.00		170182		
I-201708313631	MEAL	R	9/07/2017	14.00		170182		
I-201708313632	MEAL	R	9/07/2017	26.50		170182		
I-201708313633	LODGING	R	9/07/2017	296.94		170182		
I-201708313634	BOLI PUBLICATIONS	R	9/07/2017	150.00		170182		
I-201708313635	FAIR DRINKING WATER CASES	R	9/07/2017	76.68		170182		
I-201708313636	FAIR DRINKING WATER CASES	R	9/07/2017	51.04		170182		
I-201708313637	POSTAGE	R	9/07/2017	49.00		170182		
I-201708313638	2017 FAIR ADVERTISING	R	9/07/2017	14.00		170182		
I-201709013646	JUVENILE DEPT FUEL	R	9/07/2017	39.61		170182		
I-201709013647	WIPER BLADES	R	9/07/2017	33.66		170182		
I-201709013648	MEAL	R	9/07/2017	25.50		170182		
I-201709013649	BOC FUEL	R	9/07/2017	27.65		170182		
I-201709013650	BOC FUEL	R	9/07/2017	24.21		170182		
I-201709013651	BOC FUEL	R	9/07/2017	29.79		170182		
I-201709013652	BOC FUEL	R	9/07/2017	29.32		170182		
I-201709013653	BOC FUEL	R	9/07/2017	29.60		170182		
I-201709013655	LODGING	R	9/07/2017	99.92		170182		
I-201709013656	LODGING/PARKING FEES	R	9/07/2017	508.90		170182		
I-201709013657	LODGING/PARKING FEES	R	9/07/2017	508.90		170182		
I-201709013658	PLANNING DEPT FUEL	R	9/07/2017	42.69		170182		
I-201709013659	2 MEALS	R	9/07/2017	25.40		170182		
I-201709013660	PLANNING DEPT FUEL	R	9/07/2017	51.00		170182		
I-201709013661	FRED PRYOR ANNUAL RENEWAL	R	9/07/2017	199.00		170182		
I-201709013662	ALTERNATOR	R	9/07/2017	198.75		170182		
I-201709013664	ALTERNATOR	R	9/07/2017	298.75		170182		
I-201709013665	KEYS	R	9/07/2017	58.50		170182		
I-201709013666	2 MEALS	R	9/07/2017	56.00		170182		

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I-201709013667	2 MEALS	R	9/07/2017	14.87		170182		
I-201709013668	LODGING	R	9/07/2017	99.92		170182		
I-201709013669	LODGING	R	9/07/2017	99.92		170182		
I-201709013670	ZIP TIES	R	9/07/2017	13.52		170182		
I-201709013671	FRED PRYOR TRAINING ANNUAL REN	R	9/07/2017	499.00		170182		
I-201709013672	NOTARY COMMISSION STAMP	R	9/07/2017	23.45		170182		
I-201709013673	DMV REGISTRATION STICKER	R	9/07/2017	10.00		170182		
I-201709013674	TRANSPORT HOODS	R	9/07/2017	230.80		170182		
I-201709013675	MONTHLY ADOBE SUBSCRIPTION	R	9/07/2017	14.99		170182		8,167.27
00102	VISA							
C-201709083808	ACCOUNT CREDIT-LODGING TAX	R	9/14/2017	0.04CR		170327		
C-201709083809	ACCOUNT CREDIT-LODGING TAX	R	9/14/2017	0.04CR		170327		
I-201709053684	STAMPS	R	9/14/2017	52.90		170327		
I-201709053685	LODGING	R	9/14/2017	491.44		170327		
I-201709053686	FUEL	R	9/14/2017	32.40		170327		
I-201709053687	FUEL	R	9/14/2017	27.77		170327		
I-201709053688	FUEL	R	9/14/2017	26.11		170327		
I-201709063697	FUEL-PUBLIC HEALTH	R	9/14/2017	29.74		170327		
I-201709063698	FUEL-PUBLIC HEALTH	R	9/14/2017	30.20		170327		
I-201709063699	KEYBOARD	R	9/14/2017	38.99		170327		
I-201709063700	BANDAGES/TRAY COVERS	R	9/14/2017	149.99		170327		
I-201709063701	KEYBOARD	R	9/14/2017	39.99		170327		
I-201709063702	MEAL	R	9/14/2017	12.36		170327		
I-201709063703	MEAL	R	9/14/2017	20.20		170327		
I-201709063704	MEAL	R	9/14/2017	11.10		170327		
I-201709063705	LAPTOP BATTERIES	R	9/14/2017	69.98		170327		
I-201709063706	PHONE CHARGERS/CASE	R	9/14/2017	54.18		170327		
I-201709063707	MEAL	R	9/14/2017	32.00		170327		
I-201709063708	MEAL	R	9/14/2017	16.96		170327		
I-201709063709	LODGING	R	9/14/2017	170.73		170327		
I-201709063710	LODGING	R	9/14/2017	154.83		170327		
I-201709083765	MEAL	R	9/14/2017	8.39		170327		
I-201709083766	CORR CREW DRINKING WATER	R	9/14/2017	6.39		170327		
I-201709083767	CORR CREW DRINKING WATER	R	9/14/2017	27.32		170327		
I-201709083768	CORR CREW DRINKING WATER/ICE	R	9/14/2017	8.67		170327		
I-201709083769	CORR CREW DRINKING WATER	R	9/14/2017	27.12		170327		
I-201709083770	GLASS CLEANER/WEEDEATER FUEL L	R	9/14/2017	58.86		170327		
I-201709083771	MEAL	R	9/14/2017	13.77		170327		
I-201709083772	3 MEAL	R	9/14/2017	56.94		170327		
I-201709083773	LODGING	R	9/14/2017	163.80		170327		
I-201709083774	MEAL	R	9/14/2017	7.50		170327		
I-201709083775	CURVED JAW LOCKING PLIERS	R	9/14/2017	9.99		170327		
I-201709083776	LOCKING LINKS	R	9/14/2017	35.99		170327		
I-201709083777	GUNS/MAGAZINES/HOLSTERS	R	9/14/2017	412.20		170327		
I-201709083778	FUEL	R	9/14/2017	65.92		170327		
I-201709083779	MEAL	R	9/14/2017	3.00		170327		
I-201709083780	2 MEALS	R	9/14/2017	33.46		170327		

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I-201709083781	FUEL	R	9/14/2017	28.40		170327		
I-201709083782	2 MEALS	R	9/14/2017	30.96		170327		
I-201709083783	2 MEALS	R	9/14/2017	41.90		170327		
I-201709083784	2 MEALS	R	9/14/2017	15.97		170327		
I-201709083785	2 MEALS	R	9/14/2017	50.40		170327		
I-201709083786	2 MEALS	R	9/14/2017	33.40		170327		
I-201709083787	2 MEALS	R	9/14/2017	17.98		170327		
I-201709083788	AIRPORT SHUTTLE FEES	R	9/14/2017	37.76		170327		
I-201709083789	BAGGAGE FEE	R	9/14/2017	25.00		170327		
I-201709083790	BAGGAGE FEE	R	9/14/2017	25.00		170327		
I-201709083791	2 MEALS	R	9/14/2017	21.88		170327		
I-201709083792	2 MEALS	R	9/14/2017	48.22		170327		
I-201709083793	2 MEALS	R	9/14/2017	16.94		170327		
I-201709083794	2 MEALS	R	9/14/2017	45.97		170327		
I-201709083795	MEAL	R	9/14/2017	12.05		170327		
I-201709083796	2 MEALS	R	9/14/2017	14.96		170327		
I-201709083797	MEAL	R	9/14/2017	11.13		170327		
I-201709083798	AIRPORT SHUTTLE FEES	R	9/14/2017	37.76		170327		
I-201709083799	2 MEALS	R	9/14/2017	17.28		170327		
I-201709083800	2 MEALS	R	9/14/2017	86.61		170327		
I-201709083801	2 MEALS	R	9/14/2017	15.13		170327		
I-201709083802	BAGGAGE FEES	R	9/14/2017	25.00		170327		
I-201709083803	BAGGAGE FEES	R	9/14/2017	25.00		170327		
I-201709083804	AIRPORT PARKING FEES	R	9/14/2017	60.00		170327		
I-201709083805	2 MEALS	R	9/14/2017	11.67		170327		
I-201709083806	MEAL	R	9/14/2017	11.45		170327		
I-201709083810	2 MEALS	R	9/14/2017	5.30		170327		
I-201709113837	LCAC MEETING FOOD	R	9/14/2017	82.80		170327		
I-201709113838	BAGS/WATER BOTTLES/BOOKS/SANIT	R	9/14/2017	55.00		170327		
I-201709113839	WATER- HAND OUT @ FAIR	R	9/14/2017	19.52		170327		
I-201709113840	SCISSORS/HEADPHONES/ERASERS/	R	9/14/2017	270.53		170327		
I-201709113841	ECLIPSE GLASSES	R	9/14/2017	66.25		170327		
I-201709113842	NECK COLLAR	R	9/14/2017	23.06		170327		
I-201709113843	PEDIATRIC NECK COLLAR	R	9/14/2017	24.98		170327		
I-201709113844	MEDICAL SUPPLIES	R	9/14/2017	250.78		170327		
I-201709113845	STETHESCOPE/PILLOW COVERS/PILL	R	9/14/2017	147.52		170327		
I-201709113846	GARMIN CASE	R	9/14/2017	19.95		170327		
I-201709113847	ANTIBIOTIC OINTMENT	R	9/14/2017	38.12		170327		
I-201709113848	TONGUE DEPRESSORS	R	9/14/2017	5.74		170327		
I-201709113849	FREIGHT	R	9/14/2017	15.58		170327		
I-201709113850	LCAC FOOD	R	9/14/2017	152.00		170327		
I-201709113855	4 MEALS	R	9/14/2017	34.25		170327		
I-201709113856	WATER/GATORADE	R	9/14/2017	31.11		170327		
I-201709113857	MONTHLY DIRECTV BILLING	R	9/14/2017	57.99		170327		
I-201709113858	CONF REG-BOWLES/SMITH	R	9/14/2017	212.98		170327		4,682.39

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00102	VISA							
C-201709264351	ACCOUNT CREDIT-MEAL OVERAGE	R	10/05/2017	12.00CR		170610		
I-201709264330	RECURRING MONTHLY SUBSCRIPTION	R	10/05/2017	36.99		170610		
I-201709264331	MEAL	R	10/05/2017	22.95		170610		
I-201709264332	MEAL	R	10/05/2017	5.68		170610		
I-201709264333	MEAL	R	10/05/2017	18.00		170610		
I-201709264334	FUEL-CLERK'S OFFICE	R	10/05/2017	19.11		170610		
I-201709264335	FUEL-JUVENILE DEPT	R	10/05/2017	36.37		170610		
I-201709264336	FUEL-JUVENILE DEPT	R	10/05/2017	35.68		170610		
I-201709264337	BUSINESS CARDS-T MEIER	R	10/05/2017	27.09		170610		
I-201709264338	MEAL	R	10/05/2017	19.00		170610		
I-201709264339	MEAL	R	10/05/2017	11.37		170610		
I-201709264340	MEAL	R	10/05/2017	18.95		170610		
I-201709264342	MEAL	R	10/05/2017	6.25		170610		
I-201709264343	MEAL	R	10/05/2017	4.95		170610		
I-201709264344	CONFERENCE REG-D HAMBLETON	R	10/05/2017	325.00		170610		
I-201709264345	LODGING	R	10/05/2017	208.42		170610		
I-201709264346	SHREDDER/OIL/BAGS	R	10/05/2017	203.41		170610		
I-201709264347	CABLES	R	10/05/2017	25.97		170610		
I-201709264349	MEALS	R	10/05/2017	135.49		170610		
I-201709264350	MEALS	R	10/05/2017	52.91		170610		
I-201709264352	MAGAZINE ORGANIZER/PENS/BOOKLE	R	10/05/2017	53.70		170610		
I-201709264353	FUEL-VSO	R	10/05/2017	29.36		170610		
I-201709264354	FOOD	R	10/05/2017	8.08		170610		
I-201709274375	ROOM DEPOSIT-ASSESSOR'S OFFICE	R	10/05/2017	123.28		170610		
I-201709274376	ROOM DEPOSIT-ASSESSOR'S OFFICE	R	10/05/2017	123.28		170610		
I-201709274377	ROOM DEPOSIT-ASSESSOR'S OFFICE	R	10/05/2017	123.28		170610		
I-201709274378	ROOM DEPOSIT-ASSESSOR'S OFFICE	R	10/05/2017	123.28		170610		
I-201709274379	MEAL	R	10/05/2017	8.99		170610		
I-201709274380	FUEL-WEED DEPT	R	10/05/2017	38.27		170610		
I-201709274382	SURFACE PRO CHARGER/BAG/PEN	R	10/05/2017	90.24		170610		
I-201709274383	FUEL-ROAD DEPT	R	10/05/2017	35.25		170610		
I-201709274384	2 MEALS	R	10/05/2017	25.45		170610		
I-201709274385	2 MEALS	R	10/05/2017	54.00		170610		
I-201709274386	CONF REG FEE-MORRIS/GUTIERREZ	R	10/05/2017	398.00		170610		
I-201709274387	LODGING	R	10/05/2017	761.19		170610		
I-201709274388	PARKS CONCESSIONS	R	10/05/2017	67.69		170610		
I-201709274389	PARKS CONCESSIONS	R	10/05/2017	105.15		170610		
I-201709274390	RECURRING PAYPAL SUBSCRIPTION	R	10/05/2017	30.00		170610		
I-201709274391	FOOD-SETTLEMENT CONFERENCE	R	10/05/2017	24.73		170610		
I-201709284397	2017 AOC CONF REGISTRATIONS	R	10/05/2017	1,900.00		170610		
I-201709284398	FUEL-D. RUSSELL	R	10/05/2017	27.80		170610		
I-201709284399	FUEL-D. RUSSELL	R	10/05/2017	20.33		170610		
I-201709284400	FUEL-D. RUSSELL	R	10/05/2017	28.81		170610		
I-201709284401	FUEL-D. RUSSELL	R	10/05/2017	26.36		170610		
I-201709284403	FUEL-J.DOHERTY	R	10/05/2017	30.81		170610		
I-201709284404	FUEL-J. DOHERTY	R	10/05/2017	28.20		170610		
I-201709284405	FUEL-J. DOHERTY	R	10/05/2017	27.90		170610		

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I-201709284406	CONF REG-J. DOHERTY	R	10/05/2017	25.00		170610		
I-201709284407	LUBE SERVICE	R	10/05/2017	77.49		170610		
I-201709284408	FUEL-K. WOLFF	R	10/05/2017	20.69		170610		
I-201709284409	BOC ADVERTISING	R	10/05/2017	7.00		170610		
I-201709284410	PUBLIC HEALTH ADVERTISING	R	10/05/2017	149.00		170610		
I-201709284412	PUBLIC HEALTH ADVERTISING	R	10/05/2017	216.00		170610		
I-201709284413	PUBLIC HEALTH ADVERTISING	R	10/05/2017	84.50		170610		6,094.70
00102	VISA							
C-201710064574	ACCOUNT CREDIT-LODGING	R	10/12/2017	110.29CR		170989		
C-201710064576	ACCOUNT CREDIT-LODGING	R	10/12/2017	100.83CR		170989		
I-201709294430	FUEL-BOC	R	10/12/2017	27.54		170989		
I-201709294431	FUEL-JUVENILE DEPT	R	10/12/2017	9.46		170989		
I-201709294432	WEBINAR SUPPLIES	R	10/12/2017	15.95		170989		
I-201709294433	WEBINAR REG-K. KNOP	R	10/12/2017	125.00		170989		
I-201710044540	COURT ADMINISTRATION DUES	R	10/12/2017	200.00		170989		
I-201710044541	JUSTICE COURT FUEL	R	10/12/2017	35.76		170989		
I-201710064545	LCAC LUNCHEON FOOD	R	10/12/2017	201.94		170989		
I-201710064546	PARKING FEES	R	10/12/2017	14.50		170989		
I-201710064547	PUBLIC HEALTH FUEL	R	10/12/2017	23.13		170989		
I-201710064548	MEALS	R	10/12/2017	38.86		170989		
I-201710064549	MEALS	R	10/12/2017	16.60		170989		
I-201710064550	MEALS	R	10/12/2017	35.36		170989		
I-201710064551	MEALS	R	10/12/2017	46.97		170989		
I-201710064552	BABY WIPES	R	10/12/2017	11.64		170989		
I-201710064553	SHARPS CONTAINERS	R	10/12/2017	224.43		170989		
I-201710064554	LODGING	R	10/12/2017	154.74		170989		
I-201710064555	PUBLIC HEALTH FUEL	R	10/12/2017	34.26		170989		
I-201710064556	PUBLIC HEALTH FUEL	R	10/12/2017	31.35		170989		
I-201710064557	LCAC MEETING FOOD	R	10/12/2017	49.11		170989		
I-201710064558	MEAL	R	10/12/2017	13.07		170989		
I-201710064559	CONF REG-S SMITH	R	10/12/2017	110.00		170989		
I-201710064561	COMMUNITY CORRECTIONS FUEL	R	10/12/2017	61.45		170989		
I-201710064562	COMMUNITY CORRECTIONS FUEL	R	10/12/2017	64.97		170989		
I-201710064563	WORK CREW WATER	R	10/12/2017	27.32		170989		
I-201710064564	WORK CREW WATER	R	10/12/2017	40.98		170989		
I-201710064565	WORK CREW WATER/ICE	R	10/12/2017	27.62		170989		
I-201710064566	SHERIFF'S OFFICE FUEL	R	10/12/2017	30.01		170989		
I-201710064567	MEAL	R	10/12/2017	33.30		170989		
I-201710064568	MEAL	R	10/12/2017	18.63		170989		
I-201710064569	MEAL	R	10/12/2017	24.67		170989		
I-201710064570	MEAL	R	10/12/2017	12.05		170989		
I-201710064571	SHERIFF'S OFFICE FUEL	R	10/12/2017	10.00		170989		
I-201710064572	LODGING	R	10/12/2017	285.62		170989		
I-201710064573	LODGING TAX	R	10/12/2017	45.25		170989		
I-201710064575	MEAL	R	10/12/2017	14.00		170989		
I-201710064577	MEAL	R	10/12/2017	25.00		170989		
I-201710064578	MEAL	R	10/12/2017	27.66		170989		

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I-201710064579	MAT	R	10/12/2017	84.95		170989		
I-201710064580	MEMERSHIP RENEWAL-J BOWLES	R	10/12/2017	100.00		170989		
I-201710064581	MEAL	R	10/12/2017	8.29		170989		
I-201710064582	3 MEALS	R	10/12/2017	23.17		170989		
I-201710064583	WORK SCHEDULE PROGRAM RENEWAL	R	10/12/2017	200.00		170989		
I-201710064584	6 UNIFORM EAR PIECES	R	10/12/2017	474.91		170989		
I-201710064585	ACCOUNT FEE	R	10/12/2017	1.07		170989		
I-201710064586	6 MEALS	R	10/12/2017	62.65		170989		
I-201710064587	SHERIFF'S OFFICE FUEL	R	10/12/2017	54.24		170989		
I-201710064588	UNIFORM SHIRTS	R	10/12/2017	178.41		170989		
I-201710064589	UNIFORM PANTS	R	10/12/2017	315.00		170989		
I-201710064590	UNIFORM PANTS	R	10/12/2017	140.45		170989		
I-201710064591	MONTHLY DIRECTV SUBSCRIPTION	R	10/12/2017	57.99		170989		
I-201710064592	MEAL	R	10/12/2017	9.88		170989		
I-201710064593	MEAL	R	10/12/2017	16.68		170989		
I-201710064594	MEAL	R	10/12/2017	9.67		170989		
I-201710064595	2 MEALS	R	10/12/2017	35.15		170989		
I-201710064596	MEAL	R	10/12/2017	7.19		170989		
I-201710064597	2 MEALS	R	10/12/2017	32.00		170989		
I-201710064598	MEAL	R	10/12/2017	9.58		170989		
I-201710064599	2 MEALS	R	10/12/2017	53.73		170989		
I-201710064600	MEAL	R	10/12/2017	7.57		170989		
I-201710064601	MEAL	R	10/12/2017	13.65		170989		
I-201710104630	MEAL	R	10/12/2017	30.00		170989		
I-201710104631	MEAL	R	10/12/2017	45.00		170989		
I-201710104632	FLASH DRIVE	R	10/12/2017	9.99		170989		
I-201710104633	UNIFORM PANTS	R	10/12/2017	63.75		170989		
I-201710104634	MONTHLY ADOBE SUBSCRIPTION	R	10/12/2017	14.99		170989		
I-201710104635	MEAL	R	10/12/2017	35.00		170989		
I-201710104636	UNIFORM SHOES	R	10/12/2017	34.97		170989		4,087.01
00102	VISA							
C-201711014968	ACCOUNT CREDIT-CLASS MATERIAL	R	11/09/2017	4.00CR		171396		
I-201710304800	MEAL	R	11/09/2017	14.70		171396		
I-201710304801	MEAL	R	11/09/2017	7.25		171396		
I-201710304802	LODGING	R	11/09/2017	310.83		171396		
I-201710304816	3 MEALS	R	11/09/2017	58.94		171396		
I-201710304817	RECURRING PAYPAL PARKS SUBSCRI	R	11/09/2017	30.00		171396		
I-201710304818	WEED DEPT FUEL	R	11/09/2017	57.18		171396		
I-201710304819	WEED DEPT FUEL	R	11/09/2017	73.77		171396		
I-201710304820	MEAL	R	11/09/2017	14.00		171396		
I-201710304821	MEAL	R	11/09/2017	13.00		171396		
I-201710304822	MEAL	R	11/09/2017	14.90		171396		
I-201710304823	MEAL	R	11/09/2017	26.00		171396		
I-201710304824	LODGING	R	11/09/2017	368.94		171396		
I-201710304825	2 MEALS	R	11/09/2017	49.45		171396		
I-201710304826	2 MEALS	R	11/09/2017	27.50		171396		
I-201710304827	2 MEALS	R	11/09/2017	33.40		171396		

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I-201710304828	2 MEALS	R	11/09/2017	30.00		171396		
I-201710304829	2 MEALS	R	11/09/2017	33.00		171396		
I-201710304830	2 MEALS	R	11/09/2017	65.50		171396		
I-201710304831	FUEL PUMP NOZZLE	R	11/09/2017	78.89		171396		
I-201710304833	2 MEALS	R	11/09/2017	21.50		171396		
I-201710304834	CLERK'S OFFICE FUEL	R	11/09/2017	11.17		171396		
I-201710304835	CLERK'S OFFICE FUEL	R	11/09/2017	9.38		171396		
I-201710304836	RECURRING SUBSCRIPTION	R	11/09/2017	36.99		171396		
I-201710314885	DA FUEL ASSISTANCE-TRIAL WITNE	R	11/09/2017	150.00		171396		
I-201710314886	WIRELESS MOUSE	R	11/09/2017	50.88		171396		
I-201710314887	VETERAN'S FUEL	R	11/09/2017	16.01		171396		
I-201710314888	VETERAN'S FUEL	R	11/09/2017	30.36		171396		
I-201710314889	VETERAN'S FUEL	R	11/09/2017	22.09		171396		
I-201710314890	MEAL	R	11/09/2017	12.99		171396		
I-201710314891	MEAL	R	11/09/2017	26.60		171396		
I-201710314892	MEAL	R	11/09/2017	10.45		171396		
I-201710314893	VETERAN'S FUEL	R	11/09/2017	28.57		171396		
I-201710314894	MEAL	R	11/09/2017	21.00		171396		
I-201710314895	MEAL	R	11/09/2017	7.76		171396		
I-201710314896	POSTAGE	R	11/09/2017	12.39		171396		
I-201710314897	VETERAN'S OUTREACH REFRESHMENT	R	11/09/2017	68.80		171396		
I-201710314898	VETERAN'S FOOD	R	11/09/2017	16.75		171396		
I-201710314899	LODGING	R	11/09/2017	99.92		171396		
I-201710314900	MEAL	R	11/09/2017	9.57		171396		
I-201710314902	ASSESSOR FUEL	R	11/09/2017	32.74		171396		
I-201710314903	2 MEALS	R	11/09/2017	19.98		171396		
I-201710314904	2 MEALS	R	11/09/2017	39.00		171396		
I-201710314905	2 MEALS	R	11/09/2017	37.50		171396		
I-201710314906	2 MEALS	R	11/09/2017	29.50		171396		
I-201710314907	4 MEALS	R	11/09/2017	67.27		171396		
I-201710314908	4 MEALS	R	11/09/2017	66.70		171396		
I-201710314909	2 MEALS	R	11/09/2017	32.00		171396		
I-201710314910	2 MEALS	R	11/09/2017	16.98		171396		
I-201710314911	2 MEALS	R	11/09/2017	31.47		171396		
I-201710314912	2 MEALS	R	11/09/2017	29.07		171396		
I-201710314913	LODGING	R	11/09/2017	99.75		171396		
I-201710314914	LODGING	R	11/09/2017	99.75		171396		
I-201710314915	PARKING FEES	R	11/09/2017	18.00		171396		
I-201710314933	MEAL	R	11/09/2017	12.87		171396		
I-201710314934	MEAL	R	11/09/2017	19.59		171396		
I-201710314935	RUG/TOYS/CD PLAYERS/EASEL/JOGG	R	11/09/2017	513.70		171396		
I-201710314936	WIPER BLADES	R	11/09/2017	40.98		171396		
I-201710314937	LODGING	R	11/09/2017	139.00		171396		
I-201710314938	LOVE SEAT	R	11/09/2017	719.00		171396		
I-201710314939	LAMP/BOOKCASES	R	11/09/2017	1,192.64		171396		
I-201711014965	MEAL	R	11/09/2017	10.00		171396		
I-201711014966	MEAL	R	11/09/2017	20.00		171396		
I-201711014969	LODGING	R	11/09/2017	148.59		171396		

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I-201711014970	LODGING	R	11/09/2017	608.18		171396		
I-201711024979	JUVENILE DEPT FUEL	R	11/09/2017	43.10		171396		6,053.79
00102	VISA							
C-201711035000	ACCOUNT CREDIT-CONF REG REFUND	R	11/16/2017	223.39CR		171494		
C-201711035065	ACCOUNT CREDIT-DOUBLE PMT	R	11/16/2017	152.96CR		171494		
C-201711095219	ACCOUNT CREDIT-SOLAR GLASSES R	R	11/16/2017	65.12CR		171494		
I-201711034994	BOC FUEL	R	11/16/2017	33.68		171494		
I-201711034995	BOC FUEL	R	11/16/2017	35.25		171494		
I-201711034996	MEAL	R	11/16/2017	6.60		171494		
I-201711034997	MEAL	R	11/16/2017	6.69		171494		
I-201711034998	EVENT FEE-M. LINDSAY	R	11/16/2017	25.00		171494		
I-201711034999	LODGING	R	11/16/2017	201.66		171494		
I-201711035001	MEAL	R	11/16/2017	21.35		171494		
I-201711035002	SO MEETING REFRESHMENTS	R	11/16/2017	50.78		171494		
I-201711035003	MEAL	R	11/16/2017	10.55		171494		
I-201711035004	LODGING	R	11/16/2017	201.66		171494		
I-201711035005	UNIFORM COLLAR STAYS	R	11/16/2017	21.20		171494		
I-201711035006	2 MEALS	R	11/16/2017	30.76		171494		
I-201711035007	SO MEETING REFRESHMENTMENTS	R	11/16/2017	17.94		171494		
I-201711035008	MEAL	R	11/16/2017	16.75		171494		
I-201711035009	MEAL	R	11/16/2017	16.37		171494		
I-201711035010	LODGING	R	11/16/2017	130.76		171494		
I-201711035011	MEAL	R	11/16/2017	18.66		171494		
I-201711035012	2 MEALS	R	11/16/2017	60.88		171494		
I-201711035013	LODGING	R	11/16/2017	375.15		171494		
I-201711035014	LODGING	R	11/16/2017	375.15		171494		
I-201711035015	LODGING	R	11/16/2017	123.70		171494		
I-201711035016	LODGING	R	11/16/2017	123.70		171494		
I-201711035017	RECURRING DTV SUBSCRIPTION	R	11/16/2017	57.99		171494		
I-201711035018	FUEL	R	11/16/2017	46.00		171494		
I-201711035019	MEAL	R	11/16/2017	7.59		171494		
I-201711035020	MEAL	R	11/16/2017	23.00		171494		
I-201711035021	MEAL	R	11/16/2017	5.20		171494		
I-201711035022	MEAL	R	11/16/2017	9.70		171494		
I-201711035023	MEAL	R	11/16/2017	13.97		171494		
I-201711035024	POSTAGE	R	11/16/2017	7.80		171494		
I-201711035025	LODGING	R	11/16/2017	295.80		171494		
I-201711035026	LODGING	R	11/16/2017	129.72		171494		
I-201711035027	CONF REG-M. ROSS	R	11/16/2017	100.00		171494		
I-201711035028	MEAL	R	11/16/2017	8.95		171494		
I-201711035029	MEAL	R	11/16/2017	9.74		171494		
I-201711035030	MEAL	R	11/16/2017	24.78		171494		
I-201711035031	2 MEALS	R	11/16/2017	63.72		171494		
I-201711035032	MEAL	R	11/16/2017	34.40		171494		
I-201711035033	MEAL	R	11/16/2017	9.00		171494		
I-201711035034	FUEL	R	11/16/2017	45.31		171494		
I-201711035035	MEAL	R	11/16/2017	14.89		171494		

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I-201711035036	MEAL	R	11/16/2017	18.44		171494		
I-201711035037	RECURRING ADOBE SUBSCRIPTION	R	11/16/2017	14.99		171494		
I-201711035038	COORDINATE GRID READER/PROTRAC	R	11/16/2017	29.16		171494		
I-201711035039	SUPERVISOR'S MEETING REFRESHME	R	11/16/2017	24.00		171494		
I-201711035040	SUPERVISOR'S MEETING REFRESHME	R	11/16/2017	19.77		171494		
I-201711035041	2 MEALS	R	11/16/2017	16.70		171494		
I-201711035042	MEAL	R	11/16/2017	8.88		171494		
I-201711035043	SHERIFF'S OFFICE FUEL	R	11/16/2017	63.00		171494		
I-201711035044	MEAL	R	11/16/2017	18.98		171494		
I-201711035045	MEAL	R	11/16/2017	9.65		171494		
I-201711035046	MEAL	R	11/16/2017	9.08		171494		
I-201711035047	MEAL	R	11/16/2017	7.49		171494		
I-201711035048	2 MEALS	R	11/16/2017	12.50		171494		
I-201711035049	2 MEALS	R	11/16/2017	19.90		171494		
I-201711035050	LODGING	R	11/16/2017	243.74		171494		
I-201711035051	2 MEALS	R	11/16/2017	17.34		171494		
I-201711035052	2 MEALS	R	11/16/2017	14.58		171494		
I-201711035053	2 MEALS	R	11/16/2017	58.50		171494		
I-201711035054	2 MEALS	R	11/16/2017	27.60		171494		
I-201711035055	2 MEALS	R	11/16/2017	31.46		171494		
I-201711035056	5 HARD DRIVES	R	11/16/2017	240.00		171494		
I-201711035057	MEAL	R	11/16/2017	12.28		171494		
I-201711035058	BOC FUEL	R	11/16/2017	27.17		171494		
I-201711035059	BOC FUEL	R	11/16/2017	28.46		171494		
I-201711035060	PLANNING DEPT FUEL	R	11/16/2017	43.62		171494		
I-201711035061	PLANNING DEPT FUEL	R	11/16/2017	36.01		171494		
I-201711035062	PLANNING DEPT FUEL	R	11/16/2017	55.66		171494		
I-201711035063	CALENDAR	R	11/16/2017	3.59		171494		
I-201711035064	CAR SERVICE	R	11/16/2017	39.86		171494		
I-201711075123	MEAL	R	11/16/2017	8.38		171494		
I-201711075124	MEAL	R	11/16/2017	8.70		171494		
I-201711075125	SECURITY CAMERA	R	11/16/2017	109.00		171494		
I-201711075126	JUSTICE COURT FUEL	R	11/16/2017	36.76		171494		
I-201711075127	JUSTICE COURT FUEL	R	11/16/2017	23.59		171494		
I-201711075128	JUSTICE COURT FUEL	R	11/16/2017	34.53		171494		
I-201711075129	LODGING	R	11/16/2017	367.29		171494		
I-201711075130	2 MEALS	R	11/16/2017	29.57		171494		
I-201711075131	LODGING	R	11/16/2017	123.70		171494		
I-201711075132	LODGING	R	11/16/2017	123.70		171494		
I-201711075133	LODGING	R	11/16/2017	367.29		171494		
I-201711085175	BOC FUEL	R	11/16/2017	32.35		171494		
I-201711085176	BOC FUEL	R	11/16/2017	14.35		171494		
I-201711085177	BOC FUEL	R	11/16/2017	23.10		171494		
I-201711085178	BOC FUEL	R	11/16/2017	18.19		171494		
I-201711085179	BOC FUEL	R	11/16/2017	26.00		171494		
I-201711085180	BOC FUEL	R	11/16/2017	17.50		171494		
I-201711085181	BOC FUEL	R	11/16/2017	28.00		171494		
I-201711085182	BOC FUEL	R	11/16/2017	30.18		171494		

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I-201711085183	BOC FUEL	R	11/16/2017	31.02		171494		
I-201711085184	BOC FUEL	R	11/16/2017	32.11		171494		
I-201711085185	BOC FUEL	R	11/16/2017	22.76		171494		
I-201711085186	BOC FUEL	R	11/16/2017	31.61		171494		
I-201711085187	LODGING	R	11/16/2017	201.66		171494		
I-201711085190	PUBLIC HEALTH FUEL	R	11/16/2017	43.91		171494		
I-201711085191	PUBLIC HEALTH FUEL	R	11/16/2017	39.06		171494		
I-201711085192	PUBLIC HEALTH FUEL	R	11/16/2017	34.25		171494		
I-201711085193	PUBLIC HEALTH FUEL	R	11/16/2017	24.57		171494		
I-201711085194	LCAC REFRESHMENTS	R	11/16/2017	50.72		171494		
I-201711085195	CASEY EYE INSTITUTE REFRESHMEN	R	11/16/2017	21.69		171494		
I-201711085196	CASEY EYE INSTITUE REFRESHMENT	R	11/16/2017	75.30		171494		
I-201711085197	MEAL	R	11/16/2017	8.77		171494		
I-201711085198	MEAL	R	11/16/2017	4.00		171494		
I-201711085199	MEAL	R	11/16/2017	12.68		171494		
I-201711085200	MEAL	R	11/16/2017	13.60		171494		
I-201711085201	LODGING	R	11/16/2017	201.66		171494		
I-201711085202	LODGING	R	11/16/2017	127.36		171494		
I-201711085203	LODGING RESERVATION FEE	R	11/16/2017	14.99		171494		
I-201711085204	PUBLIC HEALTH FUEL	R	11/16/2017	38.71		171494		
I-201711085205	FLU CLINIC STAFF LUNCH	R	11/16/2017	49.80		171494		
I-201711085206	FACE TISSUE	R	11/16/2017	23.88		171494		
I-201711085207	FLU CLINIC LOLLIPOPS	R	11/16/2017	18.96		171494		
I-201711085208	OHA MEETING REFRESHMENTS	R	11/16/2017	30.17		171494		
I-201711085209	SCREEN PROTECTOR/PHONE CHARGER	R	11/16/2017	35.92		171494		
I-201711085210	LODGING	R	11/16/2017	339.97		171494		
I-201711085211	MEAL	R	11/16/2017	10.00		171494		
I-201711095216	BOC FUEL	R	11/16/2017	8.93		171494		
I-201711095217	HR ADVERTISING	R	11/16/2017	209.30		171494		
I-201711095220	CLASS REG-C. NEUBERT	R	11/16/2017	209.00		171494		
I-201711095221	2 GARMIN UNITS/ACCESSORIES	R	11/16/2017	466.00		171494		
I-201711095222	5 FLASH DRIVES	R	11/16/2017	49.95		171494		
I-201711095223	CORRECTIONS CREW WATER	R	11/16/2017	29.28		171494		
I-201711095224	LODGING	R	11/16/2017	106.80		171494		
I-201711095225	LODGING	R	11/16/2017	160.20		171494		7,723.51
00102	VISA							
C-201712075656	LODGING CREDIT	R	12/14/2017	339.97CR		171882		
I-201712015518	RECURRING MONTHLY SUBSCRIPTION	R	12/14/2017	36.99		171882		
I-201712015519	TONER/ERASERS/PENCILS	R	12/14/2017	225.01		171882		
I-201712015520	JUVENILE DEPT FUEL	R	12/14/2017	38.00		171882		
I-201712015521	HEATER	R	12/14/2017	23.99		171882		
I-201712015522	JUVENILE DEPT FUEL	R	12/14/2017	28.81		171882		
I-201712015523	STF MEDICAL EQUIPMENT-WALKER	R	12/14/2017	32.00		171882		
I-201712015524	POSTAGE	R	12/14/2017	49.00		171882		
I-201712055529	BOC-FUEL	R	12/14/2017	26.54		171882		
I-201712055530	MEAL	R	12/14/2017	16.10		171882		
I-201712055531	LODGING	R	12/14/2017	525.32		171882		

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I-201712055537	CLERK'S OFFICE FUEL	R	12/14/2017	10.01		171882		
I-201712055539	MEAL	R	12/14/2017	10.95		171882		
I-201712055540	MEAL	R	12/14/2017	6.00		171882		
I-201712055541	LODGING	R	12/14/2017	101.96		171882		
I-201712065542	2 MEALS	R	12/14/2017	22.00		171882		
I-201712065543	WEED DEPT LICENSE RENEWAL	R	12/14/2017	112.50		171882		
I-201712065544	CONFERENCE REG-D PRANGER	R	12/14/2017	59.02		171882		
I-201712065545	PRE-TRIP INSPECTION FORMS	R	12/14/2017	549.78		171882		
I-201712065546	AIRPORT FUEL ANALYSIS REPORT	R	12/14/2017	22.50		171882		
I-201712065548	AIRPORT FUEL ANALYSIS REPORT	R	12/14/2017	22.50		171882		
I-201712065549	AIRPORT FUEL ANALYSIS REPORT	R	12/14/2017	22.51		171882		
I-201712065550	VALVE/SPRING/HANDLE BRACKET/SE	R	12/14/2017	329.06		171882		
I-201712065551	MONTHLY PARKS PAYPAL SUBSCRIPT	R	12/14/2017	30.00		171882		
I-201712065552	CALENDAR REFILLS	R	12/14/2017	111.57		171882		
I-201712065553	MEAL	R	12/14/2017	17.00		171882		
I-201712065554	MEAL	R	12/14/2017	13.00		171882		
I-201712065555	MEAL	R	12/14/2017	29.00		171882		
I-201712065556	MEAL	R	12/14/2017	27.67		171882		
I-201712065557	CONFERENCE REG-B O'BRIEN	R	12/14/2017	100.00		171882		
I-201712065558	LODGING	R	12/14/2017	265.86		171882		
I-201712065606	VETERAN'S FUEL	R	12/14/2017	17.58		171882		
I-201712065607	VETERAN'S FUEL	R	12/14/2017	27.55		171882		
I-201712065608	WALL CLOCK/ENVELOPES/ALBUM FRA	R	12/14/2017	18.59		171882		
I-201712065609	MEAL	R	12/14/2017	4.10		171882		
I-201712065610	VETERAN'S OUTREACH EVENT	R	12/14/2017	25.00		171882		
I-201712065611	VETERAN'S LUBE SERVICE	R	12/14/2017	37.95		171882		
I-201712065612	VETERAN'S PATRIOTIC ORNAMENTS	R	12/14/2017	69.65		171882		
I-201712065613	LODGING	R	12/14/2017	537.71		171882		
I-201712065614	MEAL	R	12/14/2017	19.50		171882		
I-201712065615	PUBLIC HEALTH FUEL	R	12/14/2017	30.80		171882		
I-201712065616	LODGING	R	12/14/2017	462.03		171882		
I-201712065617	LODGING	R	12/14/2017	462.03		171882		
I-201712065619	5 MEALS	R	12/14/2017	191.75		171882		
I-201712065620	MEAL	R	12/14/2017	32.50		171882		
I-201712065621	MEAL	R	12/14/2017	14.00		171882		
I-201712065622	6 MEALS	R	12/14/2017	66.00		171882		
I-201712065623	MEAL	R	12/14/2017	15.68		171882		
I-201712065624	AOC PROD TASTING FOOD/SUPPLIES	R	12/14/2017	41.17		171882		
I-201712065625	POSTAGE	R	12/14/2017	6.65		171882		
I-201712065626	BOC ADVERTISING	R	12/14/2017	26.40		171882		
I-201712065627	LODGING	R	12/14/2017	120.12		171882		
I-201712065628	LODGING	R	12/14/2017	556.82		171882		
I-201712065629	BOC ADVERTISING	R	12/14/2017	198.40		171882		
I-201712065630	BOC APPAREL	R	12/14/2017	163.45		171882		
I-201712075631	MEAL	R	12/14/2017	17.45		171882		
I-201712075632	MEAL	R	12/14/2017	39.00		171882		
I-201712075633	MEAL	R	12/14/2017	12.38		171882		
I-201712075634	MEAL	R	12/14/2017	19.50		171882		

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I-201712075635	MEAL	R	12/14/2017	41.50		171882		
I-201712075636	MEAL	R	12/14/2017	16.00		171882		
I-201712075637	FLU CLINIC SUCKERS	R	12/14/2017	14.36		171882		
I-201712075638	LODGING	R	12/14/2017	522.30		171882		
I-201712075639	LODGING	R	12/14/2017	387.45		171882		
I-201712075640	PUBLIC HEALTH FUEL	R	12/14/2017	34.50		171882		
I-201712075641	PUBLIC HEALTH FUEL	R	12/14/2017	43.00		171882		
I-201712075642	MEALS-PUBLIC HEALTH FLU CLINIC	R	12/14/2017	38.72		171882		
I-201712075643	MEAL	R	12/14/2017	28.00		171882		
I-201712075644	3 MEALS-PUBLIC HEALTH FLU CLIN	R	12/14/2017	38.71		171882		
I-201712075645	2 MEALS	R	12/14/2017	52.37		171882		
I-201712075652	2 MEALS	R	12/14/2017	50.25		171882		
I-201712075653	MEAL	R	12/14/2017	9.94		171882		
I-201712075654	2 MEALS	R	12/14/2017	31.46		171882		
I-201712075655	SCREEN PROTECTOR/OTTERBOX	R	12/14/2017	48.74		171882		
I-201712075657	CASE/SCREEN PROTECTORS	R	12/14/2017	25.98		171882		
I-201712075658	Q3 2017 LODGING TAX	R	12/14/2017	913.83		171882		
I-201712075659	Q1 2017 EMPLOYMENT DEPT RECONC	R	12/14/2017	239.39		171882		
I-201712075660	MEAL	R	12/14/2017	7.89		171882		
I-201712075661	MEAL	R	12/14/2017	10.19		171882		
I-201712075662	PUBLIC HEALTH MRC MEETING FOOD	R	12/14/2017	31.26		171882		
I-201712075663	LCAC MEETING FOOD	R	12/14/2017	27.30		171882		
I-201712075664	MEAL	R	12/14/2017	5.00		171882		
I-201712075665	PUBLIC HEALTH OFFICE SUCKERS	R	12/14/2017	9.76		171882		
I-201712075666	SAFETY VESTS/SHIRTS	R	12/14/2017	155.62		171882		
I-201712075667	INK CARTRIDGES	R	12/14/2017	21.80		171882		
I-201712075672	CORRECTIONS OFFENDER LODGING	R	12/14/2017	224.99		171882		
I-201712075673	CORRECTIONS CREW SUPPLIES	R	12/14/2017	134.85		171882		
I-201712075674	CORRECTIONS CREW WATER	R	12/14/2017	27.32		171882		
I-201712075675	CORRECTIONS CREW WATER	R	12/14/2017	27.32		171882		
I-201712075676	MEAL	R	12/14/2017	14.78		171882		
I-201712075677	MEAL	R	12/14/2017	11.00		171882		
I-201712075678	MEAL	R	12/14/2017	17.00		171882		
I-201712075679	MEAL	R	12/14/2017	15.25		171882		
I-201712075680	LODGING	R	12/14/2017	265.90		171882		
I-201712075681	2 MEALS	R	12/14/2017	31.98		171882		
I-201712075682	GUN STOCK	R	12/14/2017	62.18		171882		
I-201712075683	SHERIFF'S BOAT UPHOLSTERY SUPP	R	12/14/2017	7.60		171882		
I-201712075684	ADAPTER	R	12/14/2017	26.99		171882		
I-201712075685	2 MEALS	R	12/14/2017	17.98		171882		
I-201712075686	2 MEALS	R	12/14/2017	45.41		171882		
I-201712075687	2 MEALS	R	12/14/2017	41.45		171882		
I-201712075688	2 MEALS	R	12/14/2017	32.08		171882		
I-201712075689	MEALS	R	12/14/2017	34.28		171882		
I-201712075690	3 MEALS	R	12/14/2017	63.52		171882		
I-201712075691	3 MEALS	R	12/14/2017	47.54		171882		
I-201712075692	LODGING	R	12/14/2017	101.96		171882		
I-201712075693	2 MEALS	R	12/14/2017	14.27		171882		

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I-201712075694	MEAL	R	12/14/2017	11.37		171882		
I-201712075695	UNIFORM SHOES	R	12/14/2017	47.78		171882		
I-201712075696	MONTHLY DIRECTV SUBSCRIPTION	R	12/14/2017	57.99		171882		
I-201712075697	MOCK MVA EVENT MEETING FOOD	R	12/14/2017	143.20		171882		
I-201712075698	MOCK MVA EVENT MEETING FOOD	R	12/14/2017	91.30		171882		
I-201712075699	POSTAGE	R	12/14/2017	7.20		171882		
I-201712075700	MEAL	R	12/14/2017	9.88		171882		
I-201712075701	CONF REG-M. ROSS	R	12/14/2017	175.00		171882		
I-201712075702	UNIFORM JACKET	R	12/14/2017	79.96		171882		
I-201712075703	UNIFORM BLAZER	R	12/14/2017	100.29		171882		
I-201712075704	UNIFORM BLAZER/JACKET/BAG	R	12/14/2017	108.99		171882		
I-201712075705	UNIFORM JACKET	R	12/14/2017	126.96		171882		
I-201712075707	UNIFORM PANTS	R	12/14/2017	39.99		171882		
I-201712075708	UNIFORM PANTS	R	12/14/2017	69.99		171882		
I-201712075709	SO VEHICLE LICENSE PLATES	R	12/14/2017	108.00		171882		
I-201712075710	MOCK MVA EVENT SUPPLIES-GLUE/	R	12/14/2017	9.94		171882		
I-201712075711	MONTHLY ADOBE SUBSCRIPTION	R	12/14/2017	14.99		171882		
I-201712075712	MEAL	R	12/14/2017	11.25		171882		
I-201712075713	MEAL	R	12/14/2017	9.70		171882		
I-201712075715	MEAL	R	12/14/2017	9.58		171882		
I-201712075716	MEAL	R	12/14/2017	23.78		171882		
I-201712075717	LODGING	R	12/14/2017	206.08		171882		
I-201712075718	LODGING	R	12/14/2017	220.96		171882		
I-201712075719	MEAL	R	12/14/2017	14.70		171882		
I-201712085720	BOC FUEL	R	12/14/2017	31.51		171882		
I-201712085721	MEAL	R	12/14/2017	18.50		171882		
I-201712085722	MEAL	R	12/14/2017	7.00		171882		
I-201712085723	2 MEALS	R	12/14/2017	27.98		171882		
I-201712085724	LODGING	R	12/14/2017	553.93		171882		
I-201712085725	MEAL	R	12/14/2017	13.25		171882		
I-201712085726	MEAL	R	12/14/2017	19.98		171882		
I-201712085727	MEAL	R	12/14/2017	20.00		171882		
I-201712085728	MEAL	R	12/14/2017	26.95		171882		
I-201712085729	FILE BANDS	R	12/14/2017	37.96		171882		
I-201712085730	LODGING	R	12/14/2017	255.32		171882		
I-201712085731	PLANNING DEPT FUEL	R	12/14/2017	42.38		171882		
I-201712085732	FIRST AID KIT SUPPLIES/CALENDA	R	12/14/2017	67.28		171882		
I-201712085733	JUSTICE COURT FUEL	R	12/14/2017	35.30		171882		
I-201712085734	JUSTICE COURT FUEL	R	12/14/2017	31.47		171882		
I-201712085735	BOC FUEL	R	12/14/2017	15.08		171882		
I-201712085736	BOC FUEL	R	12/14/2017	28.72		171882		
I-201712085737	BOC FUEL	R	12/14/2017	34.68		171882		
I-201712085738	AOC POST CARD POSTAGE	R	12/14/2017	58.80		171882		
I-201712085739	AOC PHOTOS	R	12/14/2017	238.08		171882		
I-201712085740	AOC PROMOTIONAL MATERIAL	R	12/14/2017	46.49		171882		
I-201712085741	LODGING	R	12/14/2017	393.99		171882		
I-201712085742	LODGING	R	12/14/2017	664.65		171882		
I-201712085750	MEAL	R	12/14/2017	5.79		171882		

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I-201712085751	MEAL	R	12/14/2017	8.18		171882		
I-201712085752	SHERIFF'S OFFICE FUEL	R	12/14/2017	39.03		171882		
I-201712085753	GARMIN UNIT	R	12/14/2017	152.06		171882		
I-201712085754	MEAL	R	12/14/2017	27.60		171882		
I-201712085755	MEAL	R	12/14/2017	38.31		171882		
I-201712085756	MEAL	R	12/14/2017	39.64		171882		
I-201712085757	LODGING	R	12/14/2017	86.51		171882		
I-201712085758	MEAL	R	12/14/2017	20.32		171882		
I-201712085759	MEAL	R	12/14/2017	25.92		171882		
I-201712085760	MEAL	R	12/14/2017	22.49		171882		
I-201712085761	MEAL	R	12/14/2017	28.90		171882		
I-201712085762	SHERIFF'S OFFICE FUEL	R	12/14/2017	30.00		171882		
I-201712085763	MEAL	R	12/14/2017	18.39		171882		
I-201712085764	LODGING	R	12/14/2017	659.36		171882		
I-201712085765	MEAL	R	12/14/2017	9.69		171882		
I-201712085766	PENCILS/SHARPIES/SANITIZER	R	12/14/2017	33.26		171882		
I-201712085767	MEAL	R	12/14/2017	19.22		171882		
I-201712085768	MEAL	R	12/14/2017	32.54		171882		
I-201712085769	MEAL	R	12/14/2017	46.29		171882		
I-201712085770	MEAL	R	12/14/2017	5.29		171882		15,546.38
00102	VISA							
I-201801035937	MEAL	R	1/11/2018	22.00		172180		
I-201801035938	MEAL	R	1/11/2018	11.17		172180		
I-201801035939	MEAL	R	1/11/2018	7.50		172180		
I-201801035940	MEAL	R	1/11/2018	19.00		172180		
I-201801035941	MEAL	R	1/11/2018	22.75		172180		
I-201801035942	GARBAGE BAGS	R	1/11/2018	10.64		172180		
I-201801035943	LODGING	R	1/11/2018	332.04		172180		
I-201801035944	HANDHELD ANTENNA/DIGITAL SCANN	R	1/11/2018	481.88		172180		
I-201801035945	HOLE PUNCH	R	1/11/2018	14.99		172180		
I-201801035946	DESK LAMP	R	1/11/2018	109.00		172180		
I-201801035947	BLU RAY WRITER	R	1/11/2018	93.50		172180		
I-201801035948	GARBAGE BAGS/CLOROX WIPES	R	1/11/2018	62.62		172180		
I-201801035949	BOC FUEL	R	1/11/2018	28.01		172180		
I-201801035950	BOC FUEL	R	1/11/2018	28.94		172180		
I-201801035951	BOC FUEL	R	1/11/2018	29.03		172180		
I-201801035952	LODGING	R	1/11/2018	103.04		172180		
I-201801035953	MONTHLY RECURRING SUBSCRIPTION	R	1/11/2018	36.99		172180		
I-201801035954	DRILL BITS/STRAP TIES	R	1/11/2018	97.34		172180		
I-201801035955	PICKUP KEYS	R	1/11/2018	5.97		172180		
I-201801035956	IMPACT DRILL	R	1/11/2018	379.00		172180		
I-201801035957	NOV 2017 PARKS PAYPAL ACCOUNT	R	1/11/2018	30.00		172180		
I-201801035958	PAINT FOR ROAD SHOP	R	1/11/2018	160.92		172180		
I-201801035959	WEED DEPT FUEL	R	1/11/2018	74.48		172180		
I-201801035960	LICENSE E-PLATES	R	1/11/2018	104.50		172180		
I-201801035961	2 MEALS	R	1/11/2018	36.08		172180		
I-201801035962	POSTAGE	R	1/11/2018	6.65		172180		

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I-201801035963	PAINT/ROLLERS/SANDPAPER/TAPE	R	1/11/2018	88.70		172180		
I-201801035964	PAINT	R	1/11/2018	89.19		172180		
I-201801035965	PAINT	R	1/11/2018	29.73		172180		
I-201801035966	BRUSHES/PUTTY KNIVES/PAINT	R	1/11/2018	77.34		172180		
I-201801035967	PARKS ADVERTISING-LANDING	R	1/11/2018	429.00		172180		
I-201801035968	PARKS ADVERTISING-LANDING	R	1/11/2018	423.53		172180		
I-201801035969	PARKS ADVERTISING-LANDING	R	1/11/2018	235.00		172180		
I-201801035970	PAINT TRAYS/PAINT	R	1/11/2018	81.40		172180		
I-201801035975	VETERAN'S FUEL	R	1/11/2018	23.52		172180		
I-201801035976	VETERAN'S FUEL	R	1/11/2018	25.67		172180		
I-201801035977	MEAL	R	1/11/2018	7.11		172180		
I-201801035978	CLEANING SUPPLIES	R	1/11/2018	21.45		172180		
I-201801035979	CLASS REGISTRATION-L SKENDZEL	R	1/11/2018	35.00		172180		
I-201801035980	VETERAN'S CAR COOLING SYSTEM	R	1/11/2018	148.81		172180		
I-201801035981	POSTAGE	R	1/11/2018	29.40		172180		
I-201801035982	BOOK/FILE FOLDERS/PAPER	R	1/11/2018	64.95		172180		
I-201801035983	MEAL	R	1/11/2018	12.99		172180		
I-201801035984	BOC FUEL	R	1/11/2018	26.54		172180		
I-201801035985	BOC FUEL	R	1/11/2018	27.64		172180		
I-201801035986	BOC FUEL	R	1/11/2018	30.50		172180		
I-201801035987	BOC FUEL	R	1/11/2018	28.00		172180		
I-201801035988	BOC FUEL	R	1/11/2018	32.05		172180		
I-201801035989	BOC FUEL	R	1/11/2018	25.36		172180		
I-201801035990	CONF REG-J. DOHERTY	R	1/11/2018	150.00		172180		
I-201801035991	LODGING	R	1/11/2018	395.60		172180		
I-201801046024	JUVENILE DEPT FUEL	R	1/11/2018	42.00		172180		
I-201801046025	STANDING DESK PLATFORM	R	1/11/2018	395.00		172180		
I-201801046028	MEAL	R	1/11/2018	13.95		172180		
I-201801046029	PUBLIC HEALTH FUEL	R	1/11/2018	33.51		172180		
I-201801046030	LCAC FOOD/PAPER PRODUCTS	R	1/11/2018	43.12		172180		
I-201801046031	PUBLIC HEALTH FUEL	R	1/11/2018	36.02		172180		
I-201801046032	CALCULATOR PAPER/PRINT SPOOLS	R	1/11/2018	21.99		172180		
I-201801046033	PENS	R	1/11/2018	30.04		172180		
I-201801046034	POSTAGE	R	1/11/2018	6.59		172180		
I-201801046035	BOC FUEL	R	1/11/2018	17.53		172180		
I-201801046036	POSTAGE	R	1/11/2018	6.59		172180		
I-201801046037	HR ADVERTISING	R	1/11/2018	20.00		172180		
I-201801046038	HR ADVERTISING	R	1/11/2018	7.50		172180		
I-201801046039	HR ADVERTISING	R	1/11/2018	14.00		172180		
I-201801046040	HR ADVERTISING	R	1/11/2018	21.00		172180		
I-201801046041	MEAL	R	1/11/2018	18.40		172180		
I-201801056042	CORRECTION FLUID	R	1/11/2018	14.49		172180		
I-201801056043	KLEENEX/HIGHLIGHTERS/PUSH PINS	R	1/11/2018	33.96		172180		
I-201801056045	YEAR-END FORMS	R	1/11/2018	486.58		172180		
I-201801056046	CONF REGISTRATION-K KNOP	R	1/11/2018	175.00		172180		
I-201801056047	POSTAGE	R	1/11/2018	7.29		172180		6,291.08

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00102	VISA							
I-201801096086	JUSTICE COURT FUEL	R	1/16/2018	31.13		172240		
I-201801096087	JUSTICE COURT FUEL	R	1/16/2018	26.23		172240		
I-201801096089	FOOSBALL TABLE	R	1/16/2018	189.24		172240		
I-201801096090	CHROMEBOOK	R	1/16/2018	499.00		172240		
I-201801096091	CHROMECAST STREAMING DEVICE	R	1/16/2018	54.00		172240		
I-201801096092	SECURITY CAMERA/CABLE/GAMING S	R	1/16/2018	318.45		172240		
I-201801096093	ROKU TV	R	1/16/2018	359.99		172240		
I-201801096094	WALL SHELF STAND/CORD MGT KIT	R	1/16/2018	94.97		172240		
I-201801096095	NINTENDO SWITCH GAMING SYSTEM	R	1/16/2018	299.00		172240		
I-201801116125	MEAL	R	1/16/2018	16.28		172240		
I-201801116126	MEAL	R	1/16/2018	14.79		172240		
I-201801116127	LODGING	R	1/16/2018	395.85		172240		
I-201801116128	2 GUN MAGAZINES	R	1/16/2018	316.37		172240		
I-201801116129	RADIO EARPIECES	R	1/16/2018	318.99		172240		
I-201801116130	BATTERIES	R	1/16/2018	133.00		172240		
I-201801116131	RADIO PART	R	1/16/2018	109.15		172240		
I-201801116132	CERTIFICATES/CARD STOCK	R	1/16/2018	11.41		172240		
I-201801116133	UNIFORM PANTS	R	1/16/2018	125.94		172240		
I-201801116134	FIRST AID CERTIFICATES	R	1/16/2018	149.50		172240		
I-201801116135	MONTHLY DIRECTV SUBSCRIPTION	R	1/16/2018	57.99		172240		
I-201801116136	LODGING	R	1/16/2018	110.14		172240		
I-201801116137	MEAL	R	1/16/2018	7.95		172240		
I-201801116138	MEAL	R	1/16/2018	16.66		172240		
I-201801116139	MEAL	R	1/16/2018	16.65		172240		
I-201801116140	UNIFORM SHOES	R	1/16/2018	120.00		172240		
I-201801116141	E-PLATE LICENSING	R	1/16/2018	27.50		172240		
I-201801116142	E-PLATE LICENSE FEES	R	1/16/2018	313.50		172240		
I-201801116143	SHERIFF'S OFFICE FUEL	R	1/16/2018	49.42		172240		
I-201801116144	MEAL	R	1/16/2018	42.85		172240		
I-201801116145	MONTHLY ADOBE SUBSCRIPTION	R	1/16/2018	14.99		172240		
I-201801116146	MEAL	R	1/16/2018	10.00		172240		
I-201801116147	MEAL	R	1/16/2018	15.68		172240		
I-201801116148	MEAL	R	1/16/2018	8.38		172240		
I-201801116149	MEAL	R	1/16/2018	18.69		172240		
I-201801116150	MEAL	R	1/16/2018	5.00		172240		
I-201801116151	MEAL	R	1/16/2018	25.00		172240		
I-201801116152	SHERIFF'S OFFICE FUEL	R	1/16/2018	36.71		172240		
I-201801116153	MEAL	R	1/16/2018	9.39		172240		
I-201801116154	LODGING	R	1/16/2018	175.52		172240		
I-201801116159	WORK CREW SUPPLIES	R	1/16/2018	23.40		172240		
I-201801116160	WORK CREW SUPPLIES	R	1/16/2018	19.52		172240		
I-201801116161	TRANSITIONAL HOUSING	R	1/16/2018	336.42		172240		
I-201801116162	TRANSITIONAL HOUSING	R	1/16/2018	336.42		172240		5,261.07

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00102	VISA							
C-201802026387	ACCT CREDIT-RTN UNIFORM ITEMS	R	2/08/2018	104.57CR		172505		
I-201801296245	COMMAND POSTER STRIPS	R	2/08/2018	7.97		172505		
I-201801296246	POSTAGE	R	2/08/2018	18.20		172505		
I-201801296247	POSTAGE	R	2/08/2018	49.70		172505		
I-201801296249	FOLDERS/LABELS	R	2/08/2018	60.56		172505		
I-201801296250	BOC FUEL	R	2/08/2018	27.62		172505		
I-201801296251	BOC FUEL	R	2/08/2018	28.50		172505		
I-201801296252	BOC FUEL	R	2/08/2018	25.17		172505		
I-201801296253	BOC FUEL	R	2/08/2018	26.37		172505		
I-201801296254	BOC FUEL	R	2/08/2018	26.19		172505		
I-201801296255	BATTERIES	R	2/08/2018	4.89		172505		
I-201801296256	POSTAGE	R	2/08/2018	49.00		172505		
I-201801296257	RECURRING MONTHLY SUBSCRIPTION	R	2/08/2018	36.99		172505		
I-201801296258	LODGING	R	2/08/2018	225.64		172505		
I-201801296259	OGFOA DUES-G GUTIERREZ	R	2/08/2018	55.00		172505		
I-201801316313	TRANSMISSION OIL LINE DISCONNE	R	2/08/2018	10.99		172505		
I-201801316314	SHOP VAC PARTS	R	2/08/2018	318.62		172505		
I-201801316315	PARKING BRAKE PEDAL ASSEMBLY	R	2/08/2018	118.70		172505		
I-201801316316	BOLI POSTER	R	2/08/2018	15.00		172505		
I-201801316318	ROAD DEPT CELL PHONE-E IMES	R	2/08/2018	146.00		172505		
I-201801316319	PARKS MONTHLY PAYPAL SUBSCRIPT	R	2/08/2018	30.00		172505		
I-201801316320	DMV LICENSE FEES	R	2/08/2018	122.00		172505		
I-201801316321	MEALS	R	2/08/2018	32.65		172505		
I-201801316323	CLASS REGISTRATION	R	2/08/2018	97.00		172505		
I-201801316324	JUSTICE COURT FUEL	R	2/08/2018	30.00		172505		
I-201801316325	JUSTICE COURT FUEL	R	2/08/2018	30.03		172505		
I-201801316326	CLERK'S FUEL	R	2/08/2018	29.83		172505		
I-201801316327	CLERK'S FUEL	R	2/08/2018	35.95		172505		
I-201802016341	POSTAGE	R	2/08/2018	8.34		172505		
I-201802016342	CLASS REG-K KNOP	R	2/08/2018	85.00		172505		
I-201802016343	LEGAL PADS/LYSOL WIPES	R	2/08/2018	25.97		172505		
I-201802016344	NOTE PADS/CORR TAPE/CALC SPOOL	R	2/08/2018	36.76		172505		
I-201802016345	PUBLIC HEALTH FUEL	R	2/08/2018	25.00		172505		
I-201802016346	POSTAGE	R	2/08/2018	4.90		172505		
I-201802016347	PUBLIC HEALTH EO SUBSCRIPTION	R	2/08/2018	78.00		172505		
I-201802016348	BOOKS	R	2/08/2018	214.68		172505		
I-201802016349	PUBLIC HEALTH FUEL	R	2/08/2018	31.20		172505		
I-201802016350	PUBLIC HEALTH FUEL	R	2/08/2018	15.00		172505		
I-201802016351	FACIAL TISSUE	R	2/08/2018	35.82		172505		
I-201802016352	LCAC MEETING FOOD/PAPER PRODUC	R	2/08/2018	42.72		172505		
I-201802016353	PUB HEALTH CAR REPAIR-GENERATO	R	2/08/2018	206.90		172505		
I-201802016354	AIRFARE-S WIGHT	R	2/08/2018	526.01		172505		
I-201802016355	LODGING DEPOSIT	R	2/08/2018	122.98		172505		
I-201802016356	TRAVELER'S INSURANCE-S WIGHT	R	2/08/2018	28.93		172505		
I-201802016357	LODGING DEPOSIT	R	2/08/2018	122.98		172505		
I-201802016359	MEAL	R	2/08/2018	11.23		172505		
I-201802016360	MEAL	R	2/08/2018	19.00		172505		

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I-201802016361	MEAL	R	2/08/2018	21.20		172505		
I-201802016362	MEAL	R	2/08/2018	22.00		172505		
I-201802016363	PHOTO/VIDEO MEDIA SOFTWARE	R	2/08/2018	74.95		172505		
I-201802016364	CLOUD COMM SOFTWARE SUBSCRIPTI	R	2/08/2018	119.88		172505		
I-201802016365	USB DATA HUB	R	2/08/2018	49.99		172505		
I-201802016366	LODGING	R	2/08/2018	143.56		172505		
I-201802016367	AIRFARE-J NELSON	R	2/08/2018	390.00		172505		
I-201802016370	TONER/FASTENERS	R	2/08/2018	73.57		172505		
I-201802016371	NINTENDO SWITCH	R	2/08/2018	59.88		172505		
I-201802016372	NINTENDO ACCESSORY	R	2/08/2018	78.98		172505		
I-201802016374	BLUE-RAY PLAYER	R	2/08/2018	62.99		172505		
I-201802016375	VIDEO GAME	R	2/08/2018	59.72		172505		
I-201802026376	CORRECTIONS WORK CREW WATER	R	2/08/2018	24.40		172505		
I-201802026377	CORRECTIONS WORK CREW WATER	R	2/08/2018	25.56		172505		
I-201802026378	LODGING DEPOSIT	R	2/08/2018	323.00		172505		
I-201802026379	3 MEALS	R	2/08/2018	60.00		172505		
I-201802026380	3 MEALS	R	2/08/2018	53.00		172505		
I-201802026381	LODGING	R	2/08/2018	103.04		172505		
I-201802026382	LODGING	R	2/08/2018	103.04		172505		
I-201802026383	LODGING	R	2/08/2018	103.04		172505		
I-201802026384	MONTHLY DIRECTV SUBSCRIPTION	R	2/08/2018	57.99		172505		
I-201802026385	UNIFORM PANTS	R	2/08/2018	379.98		172505		
I-201802026386	LODGING	R	2/08/2018	158.18		172505		
I-201802026388	TRANSITIONAL HOUSING	R	2/08/2018	224.99		172505		
I-201802026389	TRANSITIONAL HOUSING	R	2/08/2018	549.50		172505		
I-201802026400	ART PRINT FRAMING	R	2/08/2018	186.84		172505		
I-201802026402	JAN 18 2018 TELEPHONE BILLING	R	2/08/2018	1,075.86		172505		
I-201802026403	BOC FUEL	R	2/08/2018	27.04		172505		
I-201802026404	DEPT HEAD PHOTO SESSIONS	R	2/08/2018	550.00		172505		8,357.60
00102	VISA							
I-201802056405	CLASS REG-K MATLACK	R	2/15/2018	175.00		172586		
I-201802056406	AIRFARE-K MATLACK	R	2/15/2018	412.70		172586		
I-201802086470	BOC FUEL	R	2/15/2018	18.25		172586		
I-201802086471	BOC FUEL	R	2/15/2018	27.03		172586		
I-201802086472	BOC FUEL	R	2/15/2018	29.00		172586		
I-201802086473	BOC FUEL	R	2/15/2018	25.41		172586		
I-201802086474	POSTAGE	R	2/15/2018	3.00		172586		690.39
00102	VISA							
I-201803026654	VSO FUEL	R	3/08/2018	19.13		172817		
I-201803026655	FACIAL TISSUE	R	3/08/2018	3.00		172817		
I-201803026656	VSO OUTREACH EVENT SUPPLIES	R	3/08/2018	97.10		172817		
I-201803026657	SOUND MACHINE/STAPLE REMOVER	R	3/08/2018	70.47		172817		
I-201803026658	JUVENILE DEPT FUEL	R	3/08/2018	42.48		172817		
I-201803026659	JUVENILE DEPT FUEL	R	3/08/2018	37.12		172817		
I-201803026660	STF TIRE RACK LUMBER	R	3/08/2018	11.00		172817		
I-201803026661	POSTAGE	R	3/08/2018	50.00		172817		

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I-201803026662	STF MAGNETS	R	3/08/2018	197.69		172817		
I-201803026663	RECURRING MONTHLY SUBSCRIPTION	R	3/08/2018	36.99		172817		
I-201803026664	CLERK'S FUEL	R	3/08/2018	14.39		172817		
I-201803026665	CLERK'S FUEL	R	3/08/2018	23.42		172817		
I-201803026666	CLERK'S FUEL	R	3/08/2018	31.08		172817		
I-201803026667	CLERK'S FUEL	R	3/08/2018	27.51		172817		
I-201803026668	MEAL	R	3/08/2018	20.69		172817		
I-201803026669	MEAL	R	3/08/2018	14.16		172817		
I-201803026670	MEAL	R	3/08/2018	14.64		172817		
I-201803026671	MEAL	R	3/08/2018	5.79		172817		
I-201803026672	MEAL	R	3/08/2018	16.10		172817		
I-201803026674	LODGING	R	3/08/2018	445.41		172817		1,178.17
00102	VISA							
I-201803056676	POSTAGE	R	3/15/2018	41.69		172901		
I-201803056677	Q4 2017 LODGING TAX	R	3/15/2018	173.08		172901		
I-201803056678	BINDERS	R	3/15/2018	119.52		172901		
I-201803056680	MEAL	R	3/15/2018	9.25		172901		
I-201803056681	MEAL	R	3/15/2018	6.00		172901		
I-201803056682	MEAL	R	3/15/2018	10.37		172901		
I-201803056683	MEAL	R	3/15/2018	15.95		172901		
I-201803056684	MEAL	R	3/15/2018	25.00		172901		
I-201803056685	LODGING	R	3/15/2018	222.09		172901		
I-201803056686	WALL MOUNTED SHELF	R	3/15/2018	54.99		172901		
I-201803056687	CORD	R	3/15/2018	21.00		172901		
I-201803056688	DIST ATTY CAR MAINTENANCE	R	3/15/2018	68.37		172901		
I-201803056689	BOC FUEL	R	3/15/2018	26.56		172901		
I-201803056690	BOC FUEL	R	3/15/2018	23.64		172901		
I-201803056691	BOC FUEL	R	3/15/2018	32.15		172901		
I-201803056692	MEAL	R	3/15/2018	13.55		172901		
I-201803056693	PUBLIC HEALTH FUEL	R	3/15/2018	32.00		172901		
I-201803056694	MEALS	R	3/15/2018	19.50		172901		
I-201803056695	POSTAGE	R	3/15/2018	1.21		172901		
I-201803056696	COOLER/FRIDGE & COOLER WARMER	R	3/15/2018	187.55		172901		
I-201803056697	POSTAGE	R	3/15/2018	3.50		172901		
I-201803056698	CLASS REGISTRATION-M RHEA	R	3/15/2018	89.00		172901		
I-201803056699	AIR FARE/TRAVEL INSURANCE	R	3/15/2018	600.87		172901		
I-201803056700	PUBLIC HEALTH FUEL	R	3/15/2018	27.85		172901		
I-201803056701	LCAC MEETING REFRESHMENTS	R	3/15/2018	58.87		172901		
I-201803056702	LODGING	R	3/15/2018	123.28		172901		
I-201803056703	JUSTICE COURT FUEL	R	3/15/2018	32.93		172901		
I-201803056704	TELEPHONE	R	3/15/2018	79.99		172901		
I-201803056705	TAPE MEASURE/RIPPING SAW BLADE	R	3/15/2018	87.85		172901		
I-201803056706	MAGNETIC TOOL HOLDER	R	3/15/2018	19.78		172901		
I-201803056707	PAINT/CRIMPER/CRIMPING TOOL	R	3/15/2018	208.50		172901		
I-201803056708	CONF REGISTRATION-G. CLOSE	R	3/15/2018	20.00		172901		
I-201803056709	PARKS MONTHLY PAYPAL SUBSCRIPT	R	3/15/2018	30.00		172901		
I-201803056710	MEAL	R	3/15/2018	12.95		172901		

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I-201803056711	CONF REGISTRATION-C. MCLANE	R	3/15/2018	40.00		172901		
I-201803056712	OUTLETS/WALLPLATES/JACKS	R	3/15/2018	31.60		172901		
I-201803056713	TOOLBOXES/TRANSFER TANK/RATCHE	R	3/15/2018	1,366.96		172901		
I-201803056714	SURFACE TABLET MOUSE/PENS	R	3/15/2018	274.97		172901		
I-201803056715	PARKING FEES	R	3/15/2018	6.00		172901		
I-201803056716	PARKING FEES	R	3/15/2018	6.00		172901		
I-201803056717	WEED DEPT FUEL	R	3/15/2018	59.31		172901		
I-201803056718	MEAL	R	3/15/2018	7.70		172901		
I-201803056719	MEAL	R	3/15/2018	7.19		172901		
I-201803066720	VICT WITNESS TRIAL FOOD/DRINKS	R	3/15/2018	7.77		172901		
I-201803066721	VICT WITNESS TRIAL FOOD/DRINKS	R	3/15/2018	6.69		172901		
I-201803066722	VICT WITNESS TRIAL FOOD/DRINKS	R	3/15/2018	32.41		172901		
I-201803066723	WIPES/PAINT TRIM CUP/PAINT/TRA	R	3/15/2018	552.49		172901		
I-201803066724	LICENSE FEES	R	3/15/2018	254.00		172901		
I-201803066725	FLOOR MATS	R	3/15/2018	227.90		172901		
I-201803066726	CELL PHONE SD CARD	R	3/15/2018	49.91		172901		
I-201803066727	CHAIR	R	3/15/2018	165.96		172901		
I-201803066728	LICENSE RENEWAL-J MILLER	R	3/15/2018	57.50		172901		
I-201803066757	MEAL	R	3/15/2018	10.00		172901		
I-201803066758	MEAL	R	3/15/2018	8.49		172901		
I-201803066759	MEAL	R	3/15/2018	26.43		172901		
I-201803066760	CORRECTIONS WORK CREW SUPPLIES	R	3/15/2018	27.32		172901		
I-201803066761	TRANSITIONAL HOUSING	R	3/15/2018	499.94		172901		
I-201803066762	TRANSITIONAL HOUSING	R	3/15/2018	549.50		172901		
I-201803066763	LODGING	R	3/15/2018	858.80		172901		
I-201803066764	PRISONER MEAL	R	3/15/2018	17.50		172901		
I-201803066765	PRISONER MEAL	R	3/15/2018	18.50		172901		
I-201803066766	PRISONER MEAL	R	3/15/2018	18.50		172901		
I-201803066767	PRISONER MEAL	R	3/15/2018	18.50		172901		
I-201803066768	MEAL	R	3/15/2018	22.48		172901		
I-201803066769	MEAL	R	3/15/2018	5.95		172901		
I-201803066770	2 MEALS	R	3/15/2018	32.97		172901		
I-201803066771	MEAL	R	3/15/2018	26.48		172901		
I-201803066772	MEAL	R	3/15/2018	22.99		172901		
I-201803066773	LODGING	R	3/15/2018	99.71		172901		
I-201803066774	LODGING	R	3/15/2018	109.68		172901		
I-201803066775	POSTAGE-RETURN TASER CAMERA	R	3/15/2018	34.55		172901		
I-201803066776	POSTAGE-RETURN TASER CAMERA	R	3/15/2018	10.60		172901		
I-201803066777	LODGING	R	3/15/2018	535.80		172901		
I-201803066778	FUEL	R	3/15/2018	58.50		172901		
I-201803066779	MEAL	R	3/15/2018	4.88		172901		
I-201803066780	MEAL	R	3/15/2018	5.00		172901		
I-201803066781	MONTHLY DIRECTV SUBSCRIPTION	R	3/15/2018	171.66		172901		
I-201803066782	MEAL	R	3/15/2018	10.35		172901		
I-201803066783	MEAL	R	3/15/2018	10.35		172901		
I-201803066784	MEAL	R	3/15/2018	12.00		172901		
I-201803066785	SHERIFF'S OFFICE FUEL	R	3/15/2018	44.91		172901		
I-201803066786	WALL CALENDAR	R	3/15/2018	31.55		172901		

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I-201803066787	MEAL	R	3/15/2018	15.75		172901		
I-201803066788	PARKING FEES	R	3/15/2018	9.00		172901		
I-201803066789	MEAL	R	3/15/2018	10.45		172901		
I-201803066790	ASSESSOR'S FUEL	R	3/15/2018	27.06		172901		
I-201803066791	ASSESSOR'S FUEL	R	3/15/2018	29.39		172901		
I-201803066792	ASSESSOR'S FUEL	R	3/15/2018	22.43		172901		
I-201803066793	3 MEALS	R	3/15/2018	45.40		172901		
I-201803066794	2 MEALS	R	3/15/2018	37.44		172901		
I-201803066795	3 MEALS	R	3/15/2018	39.25		172901		
I-201803066796	3 MEALS	R	3/15/2018	50.00		172901		
I-201803066797	2 MEALS	R	3/15/2018	39.50		172901		
I-201803066798	7 MEALS	R	3/15/2018	78.91		172901		
I-201803066799	3 MEALS	R	3/15/2018	52.50		172901		
I-201803066800	2 MEALS	R	3/15/2018	58.50		172901		
I-201803066801	MEAL	R	3/15/2018	10.49		172901		
I-201803066802	MEAL	R	3/15/2018	9.68		172901		
I-201803066803	LODGING	R	3/15/2018	103.05		172901		
I-201803066804	LODGING	R	3/15/2018	206.08		172901		
I-201803066805	LODGING	R	3/15/2018	228.24		172901		
I-201803076838	BOC FUEL	R	3/15/2018	25.00		172901		
I-201803076839	BOC FUEL	R	3/15/2018	19.52		172901		
I-201803076840	BOC FUEL	R	3/15/2018	22.25		172901		
I-201803076841	BOC FUEL	R	3/15/2018	31.33		172901		
I-201803076842	BOC FUEL	R	3/15/2018	30.00		172901		
I-201803076843	BOC FUEL	R	3/15/2018	31.66		172901		
I-201803076844	CONF REGISTRATION-J. DOHERTY	R	3/15/2018	430.00		172901		
I-201803076845	LODGING	R	3/15/2018	200.48		172901		
I-201803076846	POSTAGE	R	3/15/2018	7.20		172901		
I-201803076847	GARMIN	R	3/15/2018	149.64		172901		
I-201803076848	LODGING	R	3/15/2018	177.14		172901		
I-201803126870	MEAL	R	3/15/2018	14.00		172901		
I-201803126871	MEAL	R	3/15/2018	13.75		172901		
I-201803126872	MEAL	R	3/15/2018	8.40		172901		
I-201803126873	MEAL	R	3/15/2018	7.69		172901		
I-201803126874	MEAL	R	3/15/2018	6.78		172901		11,205.05
00102	VISA							
I-201803297022	VIC WITNESS VISA MID-CYCLE PMT	R	4/05/2018	945.50		173149		945.50
00102	VISA							
C-201804027088	ACCOUNT CREDIT	R	4/13/2018	3.49CR		173224		
C-201804037132	ACCOUNT CREDIT-PRICE ADJUSTMEN	R	4/13/2018	10.00CR		173224		
C-201804047190	ASSESSOR LODGING CREDIT	R	4/13/2018	420.24CR		173224		
C-201804097294	ACCOUNT CREDIT-RTN UNIFORM ITE	R	4/13/2018	125.94CR		173224		
I-201804027035	DISTRICT ATTORNEY FUEL	R	4/13/2018	24.51		173224		
I-201804027036	MEAL	R	4/13/2018	23.46		173224		
I-201804027037	MEAL	R	4/13/2018	16.50		173224		
I-201804027038	MEAL	R	4/13/2018	18.43		173224		

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I-201804027039	MEAL	R	4/13/2018	21.11		173224		
I-201804027040	MEAL	R	4/13/2018	11.41		173224		
I-201804027041	MEAL	R	4/13/2018	20.85		173224		
I-201804027042	MEAL	R	4/13/2018	21.65		173224		
I-201804027043	MEAL	R	4/13/2018	13.13		173224		
I-201804027044	MEAL	R	4/13/2018	23.65		173224		
I-201804027045	MEAL	R	4/13/2018	13.26		173224		
I-201804027046	MEAL	R	4/13/2018	27.89		173224		
I-201804027047	LODGING	R	4/13/2018	946.18		173224		
I-201804027048	PARKING FEES	R	4/13/2018	10.00		173224		
I-201804027049	MEAL	R	4/13/2018	9.73		173224		
I-201804027050	CHECKED BAGGAGE FEE	R	4/13/2018	25.00		173224		
I-201804027051	CHECKED BAGGAGE FEE	R	4/13/2018	25.00		173224		
I-201804027052	POSTAGE	R	4/13/2018	1.93		173224		
I-201804027053	RENTAL CAR FEES	R	4/13/2018	242.49		173224		
I-201804027054	PARKING FEES	R	4/13/2018	63.00		173224		
I-201804027055	CONF REGISTRATION-R TOVEY	R	4/13/2018	710.00		173224		
I-201804027056	GAFFER TAPE ROLLS	R	4/13/2018	91.80		173224		
I-201804027057	2 MONITORS/MONITOR STAND	R	4/13/2018	1,039.78		173224		
I-201804027058	HDMI CABLE/DISPLAY PORT	R	4/13/2018	23.92		173224		
I-201804027059	PRESENTATION REMOTE/TRAVEL CAS	R	4/13/2018	120.83		173224		
I-201804027060	TRASH BAGS	R	4/13/2018	18.49		173224		
I-201804027061	MEAL	R	4/13/2018	17.04		173224		
I-201804027062	MEAL	R	4/13/2018	14.26		173224		
I-201804027063	MEAL	R	4/13/2018	10.38		173224		
I-201804027065	MEAL	R	4/13/2018	16.22		173224		
I-201804027066	MEAL	R	4/13/2018	23.47		173224		
I-201804027067	MEAL	R	4/13/2018	13.25		173224		
I-201804027068	MEAL	R	4/13/2018	21.90		173224		
I-201804027069	MEAL	R	4/13/2018	15.96		173224		
I-201804027070	MEAL	R	4/13/2018	16.20		173224		
I-201804027071	MEAL	R	4/13/2018	32.58		173224		
I-201804027072	MEAL	R	4/13/2018	22.00		173224		
I-201804027073	SHUTTLE SERVICE	R	4/13/2018	30.80		173224		
I-201804027074	MEAL	R	4/13/2018	9.90		173224		
I-201804027075	LODGING	R	4/13/2018	138.30		173224		
I-201804027076	UBER SERVICE	R	4/13/2018	39.29		173224		
I-201804027077	UBER SERVICE	R	4/13/2018	8.51		173224		
I-201804027078	MEAL	R	4/13/2018	10.95		173224		
I-201804027079	MEAL	R	4/13/2018	10.68		173224		
I-201804027086	VETERAN'S FUEL	R	4/13/2018	24.00		173224		
I-201804027089	LUNCHEON PAPER PRODUCTS	R	4/13/2018	50.36		173224		
I-201804027090	BOX 560 RENT-VETERAN'S SERVICE	R	4/13/2018	72.00		173224		
I-201804027091	BAGS/HAND SANITIZER/SOAP	R	4/13/2018	34.23		173224		
I-201804027092	VETERAN WOMEN'S LUNCH SUPPLIES	R	4/13/2018	83.84		173224		
I-201804027093	GIFT BAGS	R	4/13/2018	2.40		173224		
I-201804027094	VETERAN WOMEN'S LUNCH SUPPLIES	R	4/13/2018	44.92		173224		
I-201804027095	VETERAN'S WOMEN'S DINNER SUPPL	R	4/13/2018	49.74		173224		

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I-201804027096	TUB/PAIL/GLOVES/CANDY/CALA LIL	R	4/13/2018	96.72		173224		
I-201804027097	VETERAN WOMEN'S DINNER SUPPLIE	R	4/13/2018	19.64		173224		
I-201804027098	TRAYS/PAPER/CUPS/GLASSES/BOWLS	R	4/13/2018	28.25		173224		
I-201804027099	NATIONAL VETERANS SERVICES PRO	R	4/13/2018	40.00		173224		
I-201804027100	CLASS REGISTRATION-L SKENDZEL	R	4/13/2018	190.00		173224		
I-201804027101	CERTIFICATES/TABLEWARE/NOTECAR	R	4/13/2018	68.42		173224		
I-201804027102	COMPUTER MOUSE/COPY PAPER	R	4/13/2018	46.69		173224		
I-201804027103	PUBLIC HEALTH FUEL	R	4/13/2018	36.55		173224		
I-201804027104	PUBLIC HEALTH FUEL	R	4/13/2018	31.21		173224		
I-201804027105	3 MEALS	R	4/13/2018	61.76		173224		
I-201804027106	LODGING	R	4/13/2018	897.05		173224		
I-201804027107	SCISSORS/BUNGEES/STAPLERS/TAPE	R	4/13/2018	89.54		173224		
I-201804027108	MARKERS/DATE STAMP	R	4/13/2018	44.57		173224		
I-201804027109	BATTERIES	R	4/13/2018	18.97		173224		
I-201804027110	PENS	R	4/13/2018	26.00		173224		
I-201804037111	JUVENILE DEPT FUEL	R	4/13/2018	40.22		173224		
I-201804037112	JUVENILE DEPT FUEL	R	4/13/2018	41.62		173224		
I-201804037113	RECURRING MONTHLY SUBSCRIPTION	R	4/13/2018	36.99		173224		
I-201804037114	MEAL	R	4/13/2018	40.80		173224		
I-201804037115	MEAL	R	4/13/2018	14.75		173224		
I-201804037116	MEAL	R	4/13/2018	16.25		173224		
I-201804037117	MEAL	R	4/13/2018	14.54		173224		
I-201804037118	LODGING	R	4/13/2018	543.53		173224		
I-201804037119	MEAL	R	4/13/2018	11.76		173224		
I-201804037120	MEAL	R	4/13/2018	17.50		173224		
I-201804037121	MEAL	R	4/13/2018	18.50		173224		
I-201804037122	2 MEALS	R	4/13/2018	39.74		173224		
I-201804037123	MEAL	R	4/13/2018	7.98		173224		
I-201804037124	WEED DEPT FUEL	R	4/13/2018	55.32		173224		
I-201804037125	MEAL	R	4/13/2018	8.28		173224		
I-201804037126	MEAL	R	4/13/2018	12.99		173224		
I-201804037127	MEAL	R	4/13/2018	19.47		173224		
I-201804037128	LODGING	R	4/13/2018	219.62		173224		
I-201804037130	MEAL	R	4/13/2018	12.50		173224		
I-201804037131	MEAL	R	4/13/2018	22.99		173224		
I-201804037133	WATERPROOF UTILITY CASES/PARTS	R	4/13/2018	44.98		173224		
I-201804037134	DEWALT 7 TOOL COMBO TOOL KIT/S	R	4/13/2018	554.23		173224		
I-201804037135	LODGING	R	4/13/2018	243.75		173224		
I-201804037136	RECURRING PARKS PAYPAL SUBSCRI	R	4/13/2018	30.00		173224		
I-201804037137	2 MEALS	R	4/13/2018	41.23		173224		
I-201804037138	MEAL	R	4/13/2018	27.04		173224		
I-201804037139	PRINTER/DESK SORTER/TRAYS	R	4/13/2018	242.95		173224		
I-201804037141	LEX NEW ADDN REFRIGERATOR	R	4/13/2018	971.99		173224		
I-201804037142	MECHANIC TOOL SET	R	4/13/2018	197.99		173224		
I-201804037143	LIGHT	R	4/13/2018	29.99		173224		
I-201804037144	BATHROOM MIRROR	R	4/13/2018	18.98		173224		
I-201804037145	OFFICE CHAIR	R	4/13/2018	272.49		173224		
I-201804037146	LODGING	R	4/13/2018	428.79		173224		

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I-201804037147	BOOKS	R	4/13/2018	312.63		173224		
I-201804037148	LODGING	R	4/13/2018	357.93		173224		
I-201804037149	LEX OFFICE ADDN BLINDS	R	4/13/2018	472.57		173224		
I-201804037150	LEX OFFICE ADDN CHAIRS	R	4/13/2018	544.98		173224		
I-201804037151	LODGING	R	4/13/2018	140.88		173224		
I-201804037152	LODGING	R	4/13/2018	140.88		173224		
I-201804037153	POSTAGE	R	4/13/2018	54.20		173224		
I-201804037154	POSTAGE	R	4/13/2018	8.40		173224		
I-201804037155	FAIR ADOBE PROGRAM	R	4/13/2018	179.88		173224		
I-201804037156	LODGING	R	4/13/2018	935.55		173224		
I-201804037157	CONFERENCE FEE	R	4/13/2018	75.00		173224		
I-201804037158	BOC FUEL	R	4/13/2018	24.20		173224		
I-201804037159	BOC FUEL	R	4/13/2018	18.00		173224		
I-201804037160	BOC FUEL	R	4/13/2018	31.52		173224		
I-201804037161	BOC FUEL	R	4/13/2018	26.04		173224		
I-201804037162	BOC FUEL	R	4/13/2018	26.47		173224		
I-201804037163	BOC FUEL	R	4/13/2018	25.78		173224		
I-201804047166	BOC FUEL	R	4/13/2018	30.93		173224		
I-201804047167	BOC FUEL	R	4/13/2018	35.01		173224		
I-201804047168	BOC FUEL	R	4/13/2018	33.26		173224		
I-201804047169	LODGING	R	4/13/2018	128.29		173224		
I-201804047170	MEAL	R	4/13/2018	2.00		173224		
I-201804047171	BOC FUEL	R	4/13/2018	38.92		173224		
I-201804047172	MEAL	R	4/13/2018	17.00		173224		
I-201804047173	VICTIMS WIT SETT HEARING FOOD	R	4/13/2018	21.17		173224		
I-201804047185	MEAL	R	4/13/2018	12.98		173224		
I-201804047186	MEAL	R	4/13/2018	13.90		173224		
I-201804047187	JUSTICE COURT FUEL	R	4/13/2018	28.61		173224		
I-201804047188	JUSTICE COURT FUEL	R	4/13/2018	30.50		173224		
I-201804047189	CONF REGISTRATION-A SPICER	R	4/13/2018	200.00		173224		
I-201804047191	ASSESSOR FUEL	R	4/13/2018	36.59		173224		
I-201804047192	3 MEALS	R	4/13/2018	49.45		173224		
I-201804047193	ASSESSOR FUEL	R	4/13/2018	55.71		173224		
I-201804047194	3 MEALS	R	4/13/2018	68.20		173224		
I-201804047195	ASSESSOR STAFF CLASS REG	R	4/13/2018	565.00		173224		
I-201804047196	LODGING	R	4/13/2018	201.66		173224		
I-201804047197	LODGING	R	4/13/2018	201.66		173224		
I-201804047198	LODGING	R	4/13/2018	201.66		173224		
I-201804047199	PUBLIC HEALTH FUEL	R	4/13/2018	36.74		173224		
I-201804047200	PUBLIC HEALTH FUEL	R	4/13/2018	23.81		173224		
I-201804047201	PUBLIC HEALTH FUEL	R	4/13/2018	28.39		173224		
I-201804047202	PUBLIC HEALTH FUEL	R	4/13/2018	25.34		173224		
I-201804047203	PUBLIC HEALTH FUEL	R	4/13/2018	26.38		173224		
I-201804047204	MEAL	R	4/13/2018	9.88		173224		
I-201804047205	PAPER SACKS	R	4/13/2018	5.58		173224		
I-201804047206	MEAL	R	4/13/2018	21.48		173224		
I-201804047207	LOLLIPOPS-IMMUNIZATION CLINICS	R	4/13/2018	22.32		173224		
I-201804047208	LCAC MEETING REFRESHMENTS	R	4/13/2018	42.44		173224		

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I-201804047209	MEAL	R	4/13/2018	10.45		173224		
I-201804047210	LCAC MEETING REFRESHMENTS	R	4/13/2018	16.35		173224		
I-201804047211	IMMUNIZATION CLINIC STAFF MEAL	R	4/13/2018	53.13		173224		
I-201804047212	LODGING	R	4/13/2018	343.60		173224		
I-201804057240	BOC FUEL	R	4/13/2018	30.00		173224		
I-201804057241	BOC FUEL	R	4/13/2018	34.25		173224		
I-201804057242	BOC FUEL	R	4/13/2018	29.36		173224		
I-201804057243	CONF REGISTRATION-J DOHERTY	R	4/13/2018	215.00		173224		
I-201804057244	BOC FUEL	R	4/13/2018	30.25		173224		
I-201804057245	MEAL	R	4/13/2018	18.40		173224		
I-201804057246	PICTURE FRAMES	R	4/13/2018	108.93		173224		
I-201804057247	LODGING	R	4/13/2018	285.86		173224		
I-201804067259	MEAL	R	4/13/2018	10.00		173224		
I-201804067260	MEAL	R	4/13/2018	14.84		173224		
I-201804067261	CABLE TIES/VELCRO/FASTENERS	R	4/13/2018	11.17		173224		
I-201804067262	MEAL	R	4/13/2018	6.90		173224		
I-201804067263	SHIPPING FEE	R	4/13/2018	7.20		173224		
I-201804067264	SHIPPING FEE	R	4/13/2018	7.20		173224		
I-201804067265	AMAZON CHARGE TO BE REFUNDED	R	4/13/2018	12.99		173224		
I-201804097268	COMM CORR FUEL	R	4/13/2018	50.57		173224		
I-201804097269	MEAL	R	4/13/2018	7.90		173224		
I-201804097270	MEAL	R	4/13/2018	13.48		173224		
I-201804097271	MEAL	R	4/13/2018	12.15		173224		
I-201804097272	KEYBOARD/CASE	R	4/13/2018	49.76		173224		
I-201804097273	WORK CREW WATER	R	4/13/2018	20.49		173224		
I-201804097274	TRANSITIONAL HOUSING LODGING	R	4/13/2018	71.42		173224		
I-201804097275	CELL PHONE ACCESSORY	R	4/13/2018	39.99		173224		
I-201804097276	MEAL	R	4/13/2018	18.13		173224		
I-201804097277	MEAL	R	4/13/2018	19.71		173224		
I-201804097278	MEAL	R	4/13/2018	24.89		173224		
I-201804097279	MEAL	R	4/13/2018	16.19		173224		
I-201804097280	CHECK BAGGAGE FEE	R	4/13/2018	25.00		173224		
I-201804097281	AIRPORT PARKING FEES	R	4/13/2018	50.00		173224		
I-201804097282	LODGING	R	4/13/2018	365.08		173224		
I-201804097283	SO CAR LUBE SERVICE	R	4/13/2018	65.97		173224		
I-201804097284	2 MEALS	R	4/13/2018	19.14		173224		
I-201804097285	MEAL	R	4/13/2018	38.00		173224		
I-201804097286	MEAL	R	4/13/2018	26.00		173224		
I-201804097287	MEAL	R	4/13/2018	17.98		173224		
I-201804097288	LODGING	R	4/13/2018	579.97		173224		
I-201804097289	FIRST AID TRAINING COURSE	R	4/13/2018	239.20		173224		
I-201804097290	BATTERY BACKUP/SURGE PROTECTOR	R	4/13/2018	86.50		173224		
I-201804097291	STAPLES-RANGE SUPPLIES	R	4/13/2018	4.39		173224		
I-201804097292	POSTAGE	R	4/13/2018	10.60		173224		
I-201804097293	EMS HANFORD MULTI-AGENCY FOOD	R	4/13/2018	29.45		173224		
I-201804097295	RECURRING DIRECTV SUBSCRIPTION	R	4/13/2018	119.99		173224		
I-201804097296	UNIFORM JACKETS	R	4/13/2018	796.30		173224		
I-201804097297	UNIFORM JACKETS	R	4/13/2018	127.85		173224		

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I-201804097298	CONF REGISTRATION-J BOWLES	R	4/13/2018	295.00		173224		
I-201804097299	FUEL	R	4/13/2018	31.92		173224		
I-201804097300	MEAL	R	4/13/2018	12.84		173224		
I-201804097301	MEAL	R	4/13/2018	26.50		173224		
I-201804097302	MEAL	R	4/13/2018	12.08		173224		
I-201804097303	FUEL	R	4/13/2018	52.00		173224		
I-201804097304	FUEL	R	4/13/2018	16.59		173224		
I-201804097305	MEAL	R	4/13/2018	10.45		173224		
I-201804097306	MEAL	R	4/13/2018	21.75		173224		
I-201804097307	LODGING	R	4/13/2018	212.06		173224		
I-201804097308	LODGING	R	4/13/2018	132.01		173224		
I-201804097309	CONF REG-E. PATTON	R	4/13/2018	70.00		173224		
I-201804097310	MEAL	R	4/13/2018	28.45		173224		
I-201804097311	LICENSE	R	4/13/2018	122.00		173224		
I-201804097312	MEAL	R	4/13/2018	18.73		173224		
I-201804097313	MEAL	R	4/13/2018	15.15		173224		
I-201804097314	UNIFORM PANTS	R	4/13/2018	62.53		173224		
I-201804097315	2 MEALS	R	4/13/2018	29.88		173224		
I-201804097316	MEALS	R	4/13/2018	23.53		173224		
I-201804097317	UNIFORM ALTERATIONS	R	4/13/2018	34.00		173224		
I-201804097318	4 UNIFORM SPORT COATS	R	4/13/2018	611.98		173224		
I-201804097319	VIDEO TRAINING	R	4/13/2018	375.00		173224		21,808.84
00102	VISA							
C-201805047678	ACCOUNT CREDIT-EVENT CANCELLAT	R	5/10/2018	40.00CR		173540		
C-201805077728	ACCOUNT CREDIT-CLASS REG REFUN	R	5/10/2018	89.00CR		173540		
I-201805017494	2 MEALS	R	5/10/2018	23.00		173540		
I-201805017495	ORGANIZERS/SCREWDRIVER SET/HA	R	5/10/2018	189.64		173540		
I-201805017496	311 PIECE MECHANICS TOOL SET	R	5/10/2018	179.88		173540		
I-201805017497	STACKING BINS/HAMMER/SOCKET RA	R	5/10/2018	96.03		173540		
I-201805017498	LODGING	R	5/10/2018	123.28		173540		
I-201805017499	WORKING FOREMAN CELL PHONE	R	5/10/2018	192.69		173540		
I-201805017500	LODGING	R	5/10/2018	123.28		173540		
I-201805017501	LED LIGHT BULBS	R	5/10/2018	15.88		173540		
I-201805017502	ADJUSTABLE WRENCHES	R	5/10/2018	19.97		173540		
I-201805017504	ALUMINUM ATTIC LADDER	R	5/10/2018	178.00		173540		
I-201805017505	DEGREASER/LIGHT	R	5/10/2018	73.86		173540		
I-201805017506	4 FT LED WRAP	R	5/10/2018	218.00		173540		
I-201805017507	RECURRING PARKS PAYPAL SUBSCRI	R	5/10/2018	30.00		173540		
I-201805017508	JUVENILE DEPT FUEL	R	5/10/2018	42.44		173540		
I-201805017509	JUVENILE DEPT FUEL	R	5/10/2018	45.01		173540		
I-201805017510	RECURRING MONTHLY SUBSCRIPTION	R	5/10/2018	38.99		173540		
I-201805017511	TREASURER FUEL	R	5/10/2018	13.00		173540		
I-201805017512	STF VAN LICENSE/TITLE	R	5/10/2018	122.00		173540		
I-201805017513	STF VAN SERVICE-TRANSMITTER IN	R	5/10/2018	218.95		173540		
I-201805017514	BOC FUEL	R	5/10/2018	39.00		173540		
I-201805017515	BOC FUEL	R	5/10/2018	35.56		173540		
I-201805017516	BOC FUEL	R	5/10/2018	29.20		173540		

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I-201805017517	BOC FUEL	R	5/10/2018	32.72		173540		
I-201805017518	BOC FUEL	R	5/10/2018	30.09		173540		
I-201805017519	MEAL	R	5/10/2018	11.99		173540		
I-201805017520	BOC FUEL	R	5/10/2018	33.30		173540		
I-201805027530	ZOOM VIDEO MONTHLY SUBSCRIPTIO	R	5/10/2018	14.99		173540		
I-201805027531	BUCKETS	R	5/10/2018	19.72		173540		
I-201805027532	TRAILER LICENSING & TITLES	R	5/10/2018	220.00		173540		
I-201805027533	LIGHT BULB	R	5/10/2018	15.99		173540		
I-201805027534	TENSION ROD	R	5/10/2018	9.84		173540		
I-201805027535	AIRPORT VEHICLE FLAG	R	5/10/2018	119.96		173540		
I-201805027536	VETERAN'S FUEL	R	5/10/2018	25.10		173540		
I-201805027537	STAMP INK/USB DRIVE/FLASH DRIV	R	5/10/2018	53.68		173540		
I-201805027538	MEAL	R	5/10/2018	7.97		173540		
I-201805027539	TISSUE/MUFFINS	R	5/10/2018	23.98		173540		
I-201805027540	WOMEN'S VET OUTREACH FOOD SUPP	R	5/10/2018	48.25		173540		
I-201805027541	VETERAN'S WOMEN OUTREACH SUPPL	R	5/10/2018	30.09		173540		
I-201805027542	VETERAN'S WOMENS OUTREACH SUPP	R	5/10/2018	5.78		173540		
I-201805027543	POSTAGE	R	5/10/2018	60.00		173540		
I-201805027544	VETERAN'S LPSCC LUNCH SUPPLIES	R	5/10/2018	80.40		173540		
I-201805027545	VETERAN'S FUEL	R	5/10/2018	27.82		173540		
I-201805027546	VETERAN'S FUEL	R	5/10/2018	17.50		173540		
I-201805027547	MEAL	R	5/10/2018	3.18		173540		
I-201805027548	SELF-INKING RUBBER STAMP	R	5/10/2018	9.99		173540		
I-201805027549	FAIR ENTRY STARTER PLAN	R	5/10/2018	500.00		173540		
I-201805037608	COMMUNITY CORRECTIONS FUEL	R	5/10/2018	36.00		173540		
I-201805037609	COMM CORR WORK CREW SUPPLIES	R	5/10/2018	215.05		173540		
I-201805037610	COMM CORR WORK CREW WATER	R	5/10/2018	34.15		173540		
I-201805037611	COMM CORR WORK CREW GLOVES	R	5/10/2018	29.70		173540		
I-201805037612	COMM CORR WORK CREW WATER	R	5/10/2018	34.15		173540		
I-201805037613	MEAL	R	5/10/2018	9.45		173540		
I-201805037614	GUN CLEANING TOOLS	R	5/10/2018	7.99		173540		
I-201805037615	GUN GREASE/SOLVENT/LUBRICANT	R	5/10/2018	54.54		173540		
I-201805037616	LODGING	R	5/10/2018	125.00		173540		
I-201805037617	UNIFORM BOOTS	R	5/10/2018	149.95		173540		
I-201805037618	KEY FOB BATTERY	R	5/10/2018	4.29		173540		
I-201805037619	3 MEALS	R	5/10/2018	22.00		173540		
I-201805037620	LODGING	R	5/10/2018	87.76		173540		
I-201805037621	LODGING	R	5/10/2018	338.70		173540		
I-201805037622	MEETING REG - K BOWLES	R	5/10/2018	107.62		173540		
I-201805037623	UNIFORM SLACKS	R	5/10/2018	134.97		173540		
I-201805037624	MEALS	R	5/10/2018	49.90		173540		
I-201805037625	SHERIFF'S OFFICE FUEL	R	5/10/2018	27.02		173540		
I-201805037626	MEAL	R	5/10/2018	9.70		173540		
I-201805047627	3 MEALS	R	5/10/2018	58.24		173540		
I-201805047628	3 MEALS	R	5/10/2018	60.74		173540		
I-201805047629	3 MEALS	R	5/10/2018	54.00		173540		
I-201805047630	4 MEALS	R	5/10/2018	77.89		173540		
I-201805047631	3 MEALS	R	5/10/2018	92.85		173540		

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I-201805047634	LODGING	R	5/10/2018	125.00		173540		
I-201805047635	MEAL	R	5/10/2018	30.00		173540		
I-201805047636	EMERG MGT ATTENDEES FOOD	R	5/10/2018	30.10		173540		
I-201805047637	MEAL	R	5/10/2018	40.00		173540		
I-201805047638	MEALS	R	5/10/2018	41.00		173540		
I-201805047639	SHERIFF'S OFFICE FUEL	R	5/10/2018	38.23		173540		
I-201805047640	SHERIFF'S OFFICE FUEL	R	5/10/2018	45.58		173540		
I-201805047641	MEAL	R	5/10/2018	22.00		173540		
I-201805047642	LICENSE FEES	R	5/10/2018	122.00		173540		
I-201805047643	LODGING	R	5/10/2018	365.46		173540		
I-201805047644	MEAL	R	5/10/2018	11.00		173540		
I-201805047645	MEAL	R	5/10/2018	15.95		173540		
I-201805047646	MEAL	R	5/10/2018	11.00		173540		
I-201805047647	MEAL	R	5/10/2018	28.95		173540		
I-201805047648	MEAL	R	5/10/2018	26.95		173540		
I-201805047649	MEAL	R	5/10/2018	10.00		173540		
I-201805047650	MEAL	R	5/10/2018	10.45		173540		
I-201805047651	2 MEALS	R	5/10/2018	37.06		173540		
I-201805047652	MEAL	R	5/10/2018	11.80		173540		
I-201805047653	MEAL	R	5/10/2018	8.98		173540		
I-201805047654	SHERIFF'S OFFICE FUEL	R	5/10/2018	50.49		173540		
I-201805047655	MEAL	R	5/10/2018	34.40		173540		
I-201805047656	MEAL	R	5/10/2018	30.95		173540		
I-201805047657	MEAL	R	5/10/2018	30.00		173540		
I-201805047658	MEAL	R	5/10/2018	28.50		173540		
I-201805047659	MEAL	R	5/10/2018	16.00		173540		
I-201805047660	MEAL	R	5/10/2018	9.68		173540		
I-201805047661	PHOTO MATS	R	5/10/2018	18.24		173540		
I-201805047662	PHOTO MAT	R	5/10/2018	15.41		173540		
I-201805047663	POSTAGE	R	5/10/2018	3.50		173540		
I-201805047664	BOC FUEL	R	5/10/2018	32.17		173540		
I-201805047665	BOC FUEL	R	5/10/2018	35.20		173540		
I-201805047666	BOC FUEL	R	5/10/2018	33.47		173540		
I-201805047667	BOC FUEL	R	5/10/2018	36.48		173540		
I-201805047668	BOC FUEL	R	5/10/2018	25.49		173540		
I-201805047669	BOC FUEL	R	5/10/2018	36.89		173540		
I-201805047670	MEAL	R	5/10/2018	15.00		173540		
I-201805047671	CLASS REGISTRATION-R FOX	R	5/10/2018	149.00		173540		
I-201805047672	BOOKS/BINDER CLIPS	R	5/10/2018	43.80		173540		
I-201805047673	PROPERTY DOCUMENT FEE	R	5/10/2018	3.00		173540		
I-201805047674	MAP MARKERS	R	5/10/2018	11.14		173540		
I-201805047675	PLANNING DEPT FUEL	R	5/10/2018	63.00		173540		
I-201805047676	MEAL	R	5/10/2018	31.00		173540		
I-201805047677	DETAIL CLEAN PLANNING DURANGO	R	5/10/2018	275.00		173540		
I-201805047679	LODGING	R	5/10/2018	384.00		173540		
I-201805047680	MEAL	R	5/10/2018	4.00		173540		
I-201805047681	MEAL	R	5/10/2018	11.50		173540		
I-201805047682	JUSTICE COURT PO BOX RENT	R	5/10/2018	116.00		173540		

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I-201805047683	CLASS REGISTRATION	R	5/10/2018	75.00		173540		
I-201805047684	JUSTICE COURT FUEL	R	5/10/2018	30.19		173540		
I-201805047685	JUSTICE COURT FUEL	R	5/10/2018	34.00		173540		
I-201805047686	MEAL	R	5/10/2018	15.81		173540		
I-201805047687	MEAL	R	5/10/2018	7.99		173540		
I-201805047689	FILE FOLDERS/FASTENERS/CLIPS	R	5/10/2018	93.56		173540		
I-201805047690	PRINTER DRUM	R	5/10/2018	85.99		173540		
I-201805047691	TONER	R	5/10/2018	53.99		173540		
I-201805047692	MEAL	R	5/10/2018	12.20		173540		
I-201805047693	MEAL	R	5/10/2018	26.00		173540		
I-201805047694	MEAL	R	5/10/2018	18.00		173540		
I-201805047695	MEAL	R	5/10/2018	15.82		173540		
I-201805047696	MEAL	R	5/10/2018	10.00		173540		
I-201805047697	MEAL	R	5/10/2018	20.95		173540		
I-201805047698	MEAL	R	5/10/2018	25.00		173540		
I-201805047699	MEAL	R	5/10/2018	11.80		173540		
I-201805047700	MEAL	R	5/10/2018	20.60		173540		
I-201805047701	MEAL	R	5/10/2018	17.25		173540		
I-201805047702	CHARGER/TV CHROMECAST	R	5/10/2018	88.97		173540		
I-201805047703	LODGING	R	5/10/2018	752.80		173540		
I-201805047704	MEAL	R	5/10/2018	30.94		173540		
I-201805047705	MEAL	R	5/10/2018	20.24		173540		
I-201805047706	MEAL	R	5/10/2018	22.04		173540		
I-201805047707	MEAL	R	5/10/2018	22.84		173540		
I-201805047708	MEAL	R	5/10/2018	23.72		173540		
I-201805047709	AIR FARE	R	5/10/2018	395.60		173540		
I-201805047714	MEAL	R	5/10/2018	12.00		173540		
I-201805047715	MEAL	R	5/10/2018	28.25		173540		
I-201805047716	MEAL	R	5/10/2018	18.48		173540		
I-201805047717	LODGING	R	5/10/2018	265.90		173540		
I-201805047718	LODGING	R	5/10/2018	75.34		173540		
I-201805077719	POSTAGE	R	5/10/2018	16.05		173540		
I-201805077720	PRINTER INK CARTRIDGES	R	5/10/2018	213.56		173540		
I-201805077721	CLASS REGISTRATION-V TURRELL	R	5/10/2018	128.00		173540		
I-201805077722	BUSINESS CARDS	R	5/10/2018	38.99		173540		
I-201805077723	MEAL	R	5/10/2018	25.95		173540		
I-201805077724	MEAL	R	5/10/2018	15.48		173540		
I-201805077725	3 MEALS	R	5/10/2018	49.25		173540		
I-201805077726	MEAL	R	5/10/2018	8.39		173540		
I-201805077727	BOOK	R	5/10/2018	58.67		173540		
I-201805077729	PUBLIC HEALTH FUEL	R	5/10/2018	26.20		173540		
I-201805077730	MEAL	R	5/10/2018	8.00		173540		
I-201805077731	MEAL	R	5/10/2018	8.50		173540		
I-201805077732	LCAC MEETING FOOD/DRINKS	R	5/10/2018	33.34		173540		
I-201805077733	MEAL	R	5/10/2018	10.73		173540		
I-201805077734	MEAL	R	5/10/2018	17.39		173540		
I-201805077735	MEAL	R	5/10/2018	8.37		173540		
I-201805077736	MEAL	R	5/10/2018	24.58		173540		

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I-201805077737	MEAL	R	5/10/2018	48.00		173540		
I-201805077738	MEAL	R	5/10/2018	9.50		173540		
I-201805077739	MEAL	R	5/10/2018	11.42		173540		
I-201805077740	MEAL	R	5/10/2018	11.20		173540		
I-201805077741	MEAL	R	5/10/2018	12.67		173540		
I-201805077742	MEAL	R	5/10/2018	39.20		173540		
I-201805077743	AIRLINE BAGGAGE FEE	R	5/10/2018	25.00		173540		
I-201805077744	LODGING	R	5/10/2018	368.94		173540		
I-201805077745	LODGING	R	5/10/2018	139.14		173540		
I-201805077746	LODGING	R	5/10/2018	954.35		173540		12,359.62
00102	VISA							
I-201805297887	LUMBER	R	6/07/2018	31.20		173887		
I-201805297888	STF BUS BARN REFLECTIVE TAPE	R	6/07/2018	44.99		173887		
I-201805297889	STF DRIVER TRAINING FOOD	R	6/07/2018	59.85		173887		
I-201805297890	STF DRIVER TRAINING FOOD	R	6/07/2018	38.98		173887		
I-201805297891	STF DRIVER TRAINING DRINKS	R	6/07/2018	6.39		173887		
I-201805297892	FAUCET/DOOR CLOSER/DEADBOLT/LO	R	6/07/2018	237.36		173887		
I-201805297893	AUTO BATTERY FLOAT CHARGER	R	6/07/2018	39.92		173887		
I-201805297894	KIT PADDLE AND AXLE	R	6/07/2018	200.04		173887		
I-201805297895	FISHING DERBY TROPHIES	R	6/07/2018	197.84		173887		
I-201805297896	APRIL 2018 PARKS PAYPAL SUBSCR	R	6/07/2018	30.00		173887		
I-201805297897	CONF REG-S. POINTER	R	6/07/2018	275.00		173887		
I-201805297898	CONF REG-E. IMES	R	6/07/2018	275.00		173887		
I-201805297899	NOTARY SUPPLIES	R	6/07/2018	62.90		173887		
I-201805297900	NOTARY CERT FEE-S. POINTER	R	6/07/2018	40.00		173887		
I-201805297901	RECURRING MONTHLY SUBSCRIPTION	R	6/07/2018	38.99		173887		
I-201805297902	LASER TONER/BINDERS/PLANNER/PE	R	6/07/2018	349.46		173887		
I-201805297903	PENCIL LEAD	R	6/07/2018	4.20		173887		
I-201805297904	MONTHLY ZOOM SUBSCRIPTION	R	6/07/2018	14.99		173887		
I-201805297905	2018 OCCMA DUES-D. GREEN	R	6/07/2018	217.03		173887		
I-201805307906	MEAL	R	6/07/2018	14.20		173887		
I-201805307958	PUBLIC HEALTH FUEL	R	6/07/2018	13.00		173887		
I-201805307959	PUBLIC HEALTH FUEL	R	6/07/2018	23.00		173887		
I-201805307960	PUBLIC HEALTH FUEL	R	6/07/2018	29.01		173887		
I-201805307961	MEAL	R	6/07/2018	24.50		173887		
I-201805307962	MEAL	R	6/07/2018	13.04		173887		
I-201805307963	MEAL	R	6/07/2018	7.39		173887		
I-201805307964	DESK PAD	R	6/07/2018	11.99		173887		
I-201805307965	CARDSTOCK	R	6/07/2018	21.00		173887		
I-201805307966	DUAL MONITOR DESK STAND	R	6/07/2018	29.99		173887		
I-201805307967	PUBLIC HEALTH FUEL	R	6/07/2018	38.28		173887		
I-201805307968	PARKING FEES	R	6/07/2018	14.50		173887		
I-201805307969	MEAL	R	6/07/2018	11.66		173887		
I-201805307970	LCAC REFRESHMENTS	R	6/07/2018	60.00		173887		
I-201805307971	LODGING	R	6/07/2018	122.68		173887		
I-201805307972	RN RE-CERTIFICATION	R	6/07/2018	100.00		173887		
I-201805307973	BAGGAGE FEE	R	6/07/2018	25.00		173887		

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I-201805307974	LODGING	R	6/07/2018	266.06		173887		
I-201805307975	HR ADVERTISING	R	6/07/2018	7.00		173887		
I-201805307977	SURGE PROTECTOR	R	6/07/2018	9.99		173887		
I-201805307978	JUVENILE FUEL	R	6/07/2018	49.32		173887		
I-201805307979	BOOK	R	6/07/2018	37.50		173887		
I-201805307980	MEAL	R	6/07/2018	17.48		173887		
I-201805307981	MEAL	R	6/07/2018	13.88		173887		
I-201805307982	LODGING	R	6/07/2018	605.64		173887		
I-201805317983	MISC FEE	R	6/07/2018	1.29		173887		
I-201805317984	VETERAN'S BIRTHDAY CARDS	R	6/07/2018	68.96		173887		
I-201805317985	VETERAN'S FUEL	R	6/07/2018	22.95		173887		
I-201805317986	POSTAGE	R	6/07/2018	30.00		173887		
I-201805317987	TONER	R	6/07/2018	149.95		173887		
I-201805317988	MEAL	R	6/07/2018	4.40		173887		
I-201805317989	MEAL	R	6/07/2018	22.00		173887		
I-201805317990	LODGING	R	6/07/2018	106.93		173887		
I-201805317991	VETERAN'S FUEL	R	6/07/2018	25.00		173887		
I-201805317992	MEAL	R	6/07/2018	16.00		173887		
I-201805317993	VETERAN'S FUEL	R	6/07/2018	33.06		173887		
I-201805317994	JUSTICE COURT FUEL	R	6/07/2018	33.01		173887		
I-201805317995	JUSTICE COURT FUEL	R	6/07/2018	28.40		173887		
I-201805317998	CLERK'S OFFICE FUEL	R	6/07/2018	43.35		173887		
I-201805317999	CLERK'S OFFICE FUEL	R	6/07/2018	36.00		173887		
I-201805318000	LODGING	R	6/07/2018	241.14		173887		
I-201805318001	PLANNING FUEL	R	6/07/2018	61.30		173887		
I-201805318002	PLANNING FUEL	R	6/07/2018	50.24		173887		
I-201805318003	PLANNING NHMP EXERCISE FOOD	R	6/07/2018	76.30		173887		
I-201805318004	PLANNING NHMP EXERCISE DRINKS	R	6/07/2018	81.11		173887		
I-201805318005	PLANNING NOTARY FEE	R	6/07/2018	40.00		173887		
I-201805318006	NOTARY STAMP	R	6/07/2018	16.94		173887		
I-201806018043	MEAL	R	6/07/2018	13.96		173887		
I-201806018044	MEAL	R	6/07/2018	11.50		173887		
I-201806018045	HEADPHONE EAR PADS	R	6/07/2018	26.38		173887		
I-201806018046	HEADPHONE	R	6/07/2018	79.99		173887		
I-201806018047	LODGING	R	6/07/2018	184.21		173887		
I-201806018048	MEAL	R	6/07/2018	21.00		173887		
I-201806018049	BUDGET HEARING REFRESHMENTS	R	6/07/2018	161.25		173887		
I-201806018050	MEAL	R	6/07/2018	11.20		173887		
I-201806018051	QUARTERLY PARKS LODGING TAXES	R	6/07/2018	677.10		173887		
I-201806018052	LODGING	R	6/07/2018	166.42		173887		
I-201806018053	CORR WORK CREW WATER	R	6/07/2018	143.52		173887		
I-201806018054	CORR WORK CREW WATER/T PAPER	R	6/07/2018	25.08		173887		
I-201806018055	LODGING	R	6/07/2018	373.92		173887		
I-201806018056	MEAL	R	6/07/2018	14.78		173887		
I-201806018057	MEAL	R	6/07/2018	13.00		173887		
I-201806018058	MEAL	R	6/07/2018	7.19		173887		
I-201806018059	MEALS	R	6/07/2018	17.00		173887		
I-201806018060	MEALS	R	6/07/2018	40.46		173887		

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I-201806018061	MEALS	R	6/07/2018	19.66		173887		
I-201806018062	P&P BELLY CHAINS	R	6/07/2018	23.25		173887		
I-201806018063	P&P BELLY CHAINS	R	6/07/2018	22.05		173887		
I-201806018064	CLASS REGISTRATION-T. HARPER	R	6/07/2018	24.95		173887		
I-201806018065	SHERIFF'S OFFICE FUEL	R	6/07/2018	76.50		173887		
I-201806018066	SHERIFF'S OFFICE FUEL	R	6/07/2018	42.53		173887		
I-201806018067	2 MEALS	R	6/07/2018	39.00		173887		
I-201806018068	2 MEALS	R	6/07/2018	55.97		173887		
I-201806018069	MEAL	R	6/07/2018	19.28		173887		
I-201806018070	MEAL	R	6/07/2018	7.15		173887		
I-201806018071	MEAL	R	6/07/2018	14.49		173887		
I-201806018072	MARINE BOAT CLAMPS/REDUCER COU	R	6/07/2018	5.81		173887		
I-201806018073	MARINE BOAT ANTIFREEZE GALLONS	R	6/07/2018	99.98		173887		
I-201806018074	LODGING	R	6/07/2018	103.04		173887		
I-201806018075	STOP STICKS MOUNTS	R	6/07/2018	7.99		173887		
I-201806018076	STOP STICKS MOUNT	R	6/07/2018	8.49		173887		
I-201806018077	MEAL	R	6/07/2018	8.84		173887		
I-201806018078	MEAL	R	6/07/2018	32.24		173887		
I-201806018079	2 MEALS	R	6/07/2018	37.00		173887		
I-201806018080	MEAL	R	6/07/2018	5.79		173887		
I-201806018081	MEAL	R	6/07/2018	5.99		173887		
I-201806018082	MEAL	R	6/07/2018	6.60		173887		
I-201806018083	MEAL	R	6/07/2018	6.78		173887		
I-201806018084	UNIFORM PANTS	R	6/07/2018	119.98		173887		
I-201806018085	UNIFORM SHOES	R	6/07/2018	88.00		173887		
I-201806018086	UNIFORM SHIRT	R	6/07/2018	31.99		173887		
I-201806018087	MEAL	R	6/07/2018	6.75		173887		
I-201806018088	MEAL	R	6/07/2018	20.00		173887		
I-201806018089	2 MEALS	R	6/07/2018	23.98		173887		
I-201806018090	MEAL	R	6/07/2018	8.29		173887		
I-201806018091	MEAL	R	6/07/2018	7.88		173887		
I-201806018092	UNIFORM PANTS	R	6/07/2018	34.99		173887		7,921.78
00102	VISA							
C-201806058133	ACCOUNT CREDIT-RTN TONER	R	6/14/2018	85.99CR		173946		
I-201806048098	TRAVEL CHARGERS/REMOTE SPEAKER	R	6/14/2018	208.63		173946		
I-201806048099	ROAD DEPT FUEL	R	6/14/2018	20.02		173946		
I-201806048100	2 MEALS	R	6/14/2018	55.75		173946		
I-201806048101	SHERIFF'S OFFICE FUEL	R	6/14/2018	59.66		173946		
I-201806048102	MEAL	R	6/14/2018	25.50		173946		
I-201806048103	MEAL	R	6/14/2018	15.29		173946		
I-201806048104	MEAL	R	6/14/2018	8.48		173946		
I-201806048105	MEAL	R	6/14/2018	19.28		173946		
I-201806048106	PADLOCKS	R	6/14/2018	26.46		173946		
I-201806048107	LODGING	R	6/14/2018	312.44		173946		
I-201806058121	PARKING FEES	R	6/14/2018	50.00		173946		
I-201806058122	MEAL	R	6/14/2018	14.35		173946		
I-201806058123	MEAL	R	6/14/2018	16.44		173946		

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I-201806058124	MEAL	R	6/14/2018	8.65		173946		
I-201806058125	MEAL	R	6/14/2018	19.92		173946		
I-201806058126	MEAL	R	6/14/2018	21.62		173946		
I-201806058128	MEAL	R	6/14/2018	17.60		173946		
I-201806058129	BAGGAGE FEE	R	6/14/2018	25.00		173946		
I-201806058130	BAGGAGE FEE	R	6/14/2018	25.00		173946		
I-201806058131	LODGING TAX	R	6/14/2018	0.86		173946		
I-201806058132	LODGING	R	6/14/2018	100.43		173946		
I-201806058134	FUEL	R	6/14/2018	58.40		173946		
I-201806058135	MEAL	R	6/14/2018	11.49		173946		
I-201806058136	MEALS	R	6/14/2018	27.42		173946		
I-201806058137	MEALS	R	6/14/2018	39.85		173946		
I-201806058138	MEAL	R	6/14/2018	15.50		173946		
I-201806058139	MEALS	R	6/14/2018	37.26		173946		
I-201806058140	MEAL	R	6/14/2018	22.99		173946		
I-201806058141	MEAL	R	6/14/2018	12.93		173946		
I-201806058142	MEALS	R	6/14/2018	14.34		173946		
I-201806058143	ASSESSOR OFFICE STAFF TRAINING	R	6/14/2018	198.00		173946		
I-201806058144	LODGING	R	6/14/2018	500.20		173946		
I-201806058145	LODGING	R	6/14/2018	500.20		173946		
I-201806068179	SHERIFF'S OFFICE FUEL	R	6/14/2018	69.00		173946		
I-201806068180	SHERIFF'S OFFICE FUEL	R	6/14/2018	21.42		173946		
I-201806068181	SHERIFF'S OFFICE FUEL	R	6/14/2018	50.00		173946		
I-201806068182	BIKE RODEO SUPPLIES-ICE	R	6/14/2018	25.90		173946		
I-201806068183	BIKE RODEO SUPPLIES-ICE/NAPKIN	R	6/14/2018	18.71		173946		
I-201806068184	MEAL	R	6/14/2018	17.00		173946		
I-201806068185	MEALS	R	6/14/2018	9.58		173946		
I-201806068186	MEAL	R	6/14/2018	25.18		173946		
I-201806068187	MEAL	R	6/14/2018	10.48		173946		
I-201806068188	MEAL	R	6/14/2018	15.50		173946		
I-201806068189	MEAL	R	6/14/2018	16.99		173946		
I-201806068190	5 MEALS	R	6/14/2018	36.25		173946		
I-201806068191	BOOK	R	6/14/2018	278.00		173946		
I-201806068192	BIKE RODEO SUPPLIES-CONDIMENTS	R	6/14/2018	50.83		173946		
I-201806068193	BOC FUEL	R	6/14/2018	19.13		173946		
I-201806068194	BOC FUEL	R	6/14/2018	34.70		173946		
I-201806068195	BOC FUEL	R	6/14/2018	26.60		173946		
I-201806068196	BOC FUEL	R	6/14/2018	36.27		173946		
I-201806068197	ANTI-FREEZE	R	6/14/2018	27.69		173946		
I-201806068198	BOC FUEL	R	6/14/2018	25.00		173946		
I-201806068199	BOC FUEL	R	6/14/2018	35.00		173946		
I-201806068200	BOC FUEL	R	6/14/2018	34.09		173946		
I-201806068201	BOC FUEL	R	6/14/2018	33.81		173946		
I-201806068202	MEAL	R	6/14/2018	8.95		173946		
I-201806068203	LODGING	R	6/14/2018	103.05		173946		
I-201806068204	CLASS REGISTRATION-M. LINDSAY	R	6/14/2018	15.00		173946		
I-201806118231	BOC FUEL	R	6/14/2018	18.69		173946		
I-201806118232	BOC FUEL	R	6/14/2018	37.41		173946		

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I-201806118233	BOC FUEL	R	6/14/2018	36.83		173946		
I-201806118234	BOC FUEL	R	6/14/2018	26.43		173946		
I-201806118235	BOC MEAL	R	6/14/2018	28.00		173946		
I-201806118236	BOC FUEL	R	6/14/2018	37.10		173946		
I-201806118237	BOC FUEL	R	6/14/2018	24.50		173946		
I-201806118238	BOC FUEL	R	6/14/2018	37.99		173946		
I-201806118239	AIR FARE-J. DOHERTY	R	6/14/2018	843.70		173946		
I-201806118240	TRAVEL INSURANCE	R	6/14/2018	54.84		173946		
I-201806118241	LODGING	R	6/14/2018	245.36		173946		
I-201806118242	MEETING REG-J. DOHERTY	R	6/14/2018	40.00		173946		
I-201806118243	TRAIN TIXX-J. DOHERTY	R	6/14/2018	418.00		173946		
I-201806118244	CONFERENCE REG-J. DOHERTY	R	6/14/2018	820.00		173946		6,116.95
00102	VISA							
C-201806228346	ACCT CREDIT-NACO AIRFARE	R	6/27/2018	527.70CR		174127		
C-201806228348	ACCT CREDIT-BOC CONF REFUND	R	6/27/2018	100.00CR		174127		
I-201806228341	BOC FUEL	R	6/27/2018	14.69		174127		
I-201806228342	BOC FUEL	R	6/27/2018	38.10		174127		
I-201806228343	BOC FUEL	R	6/27/2018	26.52		174127		
I-201806228344	BOC FUEL	R	6/27/2018	30.30		174127		
I-201806228345	BOC FUEL	R	6/27/2018	40.84		174127		
I-201806228347	AOC LODGING	R	6/27/2018	103.97		174127		
I-201806228349	NACO CONFERENCE REG FEE	R	6/27/2018	560.00		174127		
I-201806228350	NACO LODGING	R	6/27/2018	780.93		174127		
I-201806228351	NACO LODGING	R	6/27/2018	173.51		174127		
I-201806228352	NACO CLASS REGISTRATIONS	R	6/27/2018	25.00		174127		1,166.16
				*** VENDOR TOTALS ***		23 CHECKS		163,529.16
07511	WAMBEKE, JOHN							
I-1883	NOV 2017 WINDOW WASHING SERVIC	R	12/07/2017	1,566.00		171865		1,566.00
				*** VENDOR TOTALS ***		1 CHECKS		1,566.00
08261	WASTE CONNECTIONS US, INC DBA							
I-201712145819	WASTE CONNECTIONS US, INC DBA	R	12/14/2017	130,364.60		171981		130,364.60
				*** VENDOR TOTALS ***		1 CHECKS		130,364.60
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-124	2017-18 BUDGET SUPPORT	R	9/07/2017	25,000.00		170228		25,000.00
				*** VENDOR TOTALS ***		1 CHECKS		25,000.00
07979	WESTERN COMMUNICATIONS INC							
I-20927901	PARK ADVERTISING	R	5/17/2018	693.87		173704		693.87
				*** VENDOR TOTALS ***		1 CHECKS		693.87

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00157	WESTERN STATES EQUIPMENT							
	C-CM00030427	R	7/20/2017	37.32CR		169552		
	C-CM00030428	R	7/20/2017	55.98CR		169552		
	I-IN000365318	R	7/20/2017	272.88		169552		
	I-IN000365342	R	7/20/2017	272.36		169552		
	I-IN000366554	R	7/20/2017	32.74		169552		
	I-IN000373804	R	7/20/2017	95.16		169552		
	I-IN000379971	R	7/20/2017	246.34		169552		
	I-IN000379979	R	7/20/2017	48.96		169552		
	I-IN000381363	R	7/20/2017	151.17		169552		
	I-IN000382701	R	7/20/2017	107.08		169552		
	I-IN000382707	R	7/20/2017	61.82		169552		
	I-IN000382711	R	7/20/2017	266.29		169552		
	I-IN000384001	R	7/20/2017	52.94		169552		
	I-IN000385357	R	7/20/2017	8.88		169552		1,523.32
00157	WESTERN STATES EQUIPMENT							
	I-IN000106199	R	8/10/2017	406.28		169857		
	I-IN000397227	R	8/10/2017	19.11		169857		
	I-IN000401312	R	8/10/2017	2,000.00		169857		
	I-IN000406170	R	8/10/2017	288.34		169857		
	I-IN000408752	R	8/10/2017	185.95		169857		2,899.68
00157	WESTERN STATES EQUIPMENT							
	C-CM00034210	R	9/14/2017	185.95CR		170342		
	I-IN000419240	R	9/14/2017	42.04		170342		
	I-IN000420571	R	9/14/2017	9.33		170342		
	I-IN000424327	R	9/14/2017	120.93		170342		
	I-IN000425677	R	9/14/2017	577.79		170342		
	I-IN000426880	R	9/14/2017	387.28		170342		
	I-IN000427933	R	9/14/2017	438.90		170342		
	I-IN000430401	R	9/14/2017	223.84		170342		
	I-IN000431815	R	9/14/2017	64.77		170342		
	I-IN000431816	R	9/14/2017	103.47		170342		
	I-IN000433080	R	9/14/2017	233.93		170342		
	I-IN0009243	R	9/14/2017	117.63		170342		2,133.96
00157	WESTERN STATES EQUIPMENT							
	C-CM00037131	R	10/19/2017	31.44CR		171070		
	I-IN000455226	R	10/19/2017	119.92		171070		
	I-IN000457776	R	10/19/2017	6.69		171070		
	I-IN000458910	R	10/19/2017	438.84		171070		
	I-IN000459281	R	10/19/2017	957.90		171070		
	I-IN000460331	R	10/19/2017	25.89		171070		
	I-IN000461574	R	10/19/2017	62.88		171070		
	I-IN000461582	R	10/19/2017	664.56		171070		
	I-IN000462823	R	10/19/2017	276.74		171070		
	I-IN000462828	R	10/19/2017	238.72		171070		2,760.70

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00157	WESTERN STATES EQUIPMENT							
I-IN000469243	VALVE	R	11/16/2017	38.97		171515		
I-IN000471022	REPAIR CAT GRADER-STEERING AXL	R	11/16/2017	19,546.80		171515		
I-IN000475283	CYLINDER/BALL	R	11/16/2017	76.22		171515		
I-IN000476452	LEVER	R	11/16/2017	164.84		171515		
I-IN470488	CUTTING EDGES	R	11/16/2017	1,090.80		171515		20,917.63
00157	WESTERN STATES EQUIPMENT							
I-IN000510581	ELEMENTS/PINS/RETAINERS/VALVE/	R	12/21/2017	543.37		172011		
I-IN000511756	BLADES/SWITCHES ASSEMBLY	R	12/21/2017	279.34		172011		
I-IN000511764	PINS/ADAPTER/TIPS	R	12/21/2017	245.95		172011		
I-IN000512806	ROLLER ADAPTER	R	12/21/2017	230.76		172011		
I-IN000512811	SKIDSTEER ADAPTER	R	12/21/2017	115.38		172011		
I-IN000515692	CUTTING EDGES	R	12/21/2017	1,090.80		172011		
I-IN000518591	CUTTING EDGES	R	12/21/2017	1,199.88		172011		
I-IN000518621	SWITCH ASSEMBLY	R	12/21/2017	79.67		172011		3,785.15
00157	WESTERN STATES EQUIPMENT							
I-IN000523564	SMALL SEAL	R	2/15/2018	3.36		172596		
I-IN000523571	FILTERS/ELEMENTS	R	2/15/2018	425.63		172596		
I-IN000526005	SWITCH ASSEMBLY	R	2/15/2018	64.66		172596		
I-IN000527951	SERVICE CALL-BRAKE SEAL/SWITCH	R	2/15/2018	1,462.14		172596		
I-IN000532392	ACTUATOR	R	2/15/2018	15.18		172596		
I-IN000548932	BATTERIES/KEYS	R	2/15/2018	464.10		172596		
I-IN000552434	GASKETS/O-RING SEALS/PUMP ASSE	R	2/15/2018	125.99		172596		
I-IN000553447	CHIP BLADE	R	2/15/2018	33.18		172596		
I-IN000553452	CHIP BLADES	R	2/15/2018	41.48		172596		
I-IN000559234	CHIP SAW BLADES	R	2/15/2018	66.36		172596		
I-IN000566565	SENSOR	R	2/15/2018	196.34		172596		2,898.42
00157	WESTERN STATES EQUIPMENT							
C-CM00045414	ACCOUNT CREDIT-RTN SWITCH ASSY	R	3/15/2018	64.66CR		172920		
C-CM00045415	ACCOUNT CREDIT-RTN SWITCH ASSY	R	3/15/2018	64.66CR		172920		
I-IN000570250	WEAR STRIPS	R	3/15/2018	277.62		172920		
I-IN0005822324	BRAKING SYSTEM SENSOR	R	3/15/2018	650.97		172920		
I-IN000591068	BOLT	R	3/15/2018	102.65		172920		
I-IN000591556	ADJUST INLET/EXHAUST VALVE	R	3/15/2018	1,271.26		172920		2,173.18
00157	WESTERN STATES EQUIPMENT							
I-IN000596919	ELEMENTS	R	4/13/2018	277.80		173252		
I-IN000613338	UNIVERSAL JOINT	R	4/13/2018	290.08		173252		
I-IN000613369	RINGS/ELEMENTS/FILTER/ASSEMBLY	R	4/13/2018	474.24		173252		
I-IN000614731	BRACKETS/ASSEMBLY/COLLAR	R	4/13/2018	245.04		173252		
I-IN000617272	BOLT	R	4/13/2018	8.62		173252		
I-IN000617274	COLLAR CASING	R	4/13/2018	102.61		173252		1,398.39

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00157	WESTERN STATES EQUIPMENT							
C-CM00049725	ACCOUNT CREDIT-MOUNT ASSY	R	5/17/2018	114.00CR		173632		
I-IN00031672	FRAME MOUNT	R	5/17/2018	143.34		173632		
I-IN000621472	REBUILD HYDRAULIC MOTOR	R	5/17/2018	414.29		173632		
I-IN000628055	CABLE ASSY/LINKAGE	R	5/17/2018	234.48		173632		
I-IN000628063	STROBE LIGHT MOUNT	R	5/17/2018	114.00		173632		
I-IN000629188	SEALS	R	5/17/2018	3.54		173632		
I-IN000631662	SLEEVE	R	5/17/2018	36.44		173632		
I-IN000631666	PINS	R	5/17/2018	58.72		173632		890.81
00157	WESTERN STATES EQUIPMENT							
I-IN000650757	REPAIR HYDROSTATIC TRANSMISSIO	R	6/14/2018	2,462.61		173965		
I-IN000652704	SEAL/GASKET/VALVE/FILTERS/GROM	R	6/14/2018	253.91		173965		
I-IN000652718	HYDRAULIC COUPLING	R	6/14/2018	37.05		173965		
I-IN000653969	COUPLING	R	6/14/2018	75.15		173965		
I-IN000657655	ENGINE FAN	R	6/14/2018	203.79		173965		
I-IN000662995	RENTAL-ROLLER	R	6/14/2018	80.85		173965		3,113.36
			*** VENDOR TOTALS ***			11 CHECKS		44,494.60
08026	WEX BANK							
I-50654901	STF FUEL	R	8/10/2017	969.31		169935		969.31
08026	WEX BANK							
I-51021446	STF FUEL	R	9/14/2017	1,038.07		170408		1,038.07
08026	WEX BANK							
I-51391948	STF FUEL	R	10/12/2017	1,098.45		171049		1,098.45
08026	WEX BANK							
I-51766617	STF FUEL	R	11/09/2017	1,096.46		171451		1,096.46
08026	WEX BANK							
I-52141433	STF FUEL	R	12/14/2017	977.13		171965		977.13
08026	WEX BANK							
I-52515606	STF FUEL	R	1/11/2018	937.31		172236		937.31
08026	WEX BANK							
I-52902758	STF FUEL	R	2/08/2018	1,197.78		172558		1,197.78
08026	WEX BANK							
I-53282702	STF FUEL	R	3/08/2018	1,009.65		172881		1,009.65

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08026	WEX BANK							
I-53661630	STF FUEL	R	4/05/2018	1,265.46		173185		1,265.46
08026	WEX BANK							
I-54050509	STF FUEL	R	5/10/2018	1,192.73		173604		1,192.73
08026	WEX BANK							
I-54436553	STF FUEL	R	6/07/2018	1,394.23		173934		1,394.23
			*** VENDOR TOTALS ***			11 CHECKS		12,176.58
00512	WHEATLAND INSURANCE CENTER, IN							
I-24363	2017-18 M. GORMAN BOND	R	8/17/2017	500.00		169999		500.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-20390	2017-18 AVIATION LIABILITY REN	R	8/24/2017	3,035.00		170093		3,035.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-41973	2018-19 G GUTIERREZ BOND RENEW	R	12/28/2017	500.00		172080		500.00
			*** VENDOR TOTALS ***			3 CHECKS		4,035.00
08021	WHITBECK, JASON							
I-201707102883	WHITBECK, JASON	R	7/10/2017	780.75		169443		780.75
			*** VENDOR TOTALS ***			1 CHECKS		780.75
06538	WHPACIFIC, INC.							
I-P0017167W-01 FINAL	AIRPORT MASTER PLAN FEE	R	11/30/2017	4,000.00		171722		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
08002	WIGHT, ADAM E.							
I-1174	LEX ADDN ELECTRICAL INSTALLATI	R	2/01/2018	6,336.00		172480		6,336.00
08002	WIGHT, ADAM E.							
I-1183L	LABOR-LEX ADDN ELECTRICAL SERV	R	2/08/2018	300.00		172557		
I-1183M	MATERIALS-LEX ADDN ELECT SVC	R	2/08/2018	386.00		172557		686.00
08002	WIGHT, ADAM E.							
I-1174-A	LEX ADDN ELECTRICAL INSTALLATI	R	3/08/2018	3,200.00		172880		3,200.00
08002	WIGHT, ADAM E.							
I-1263	LABOR-HOOK UP PAVEMENT TESTER	R	6/21/2018	187.50		174115		
I-1263M	MATERIALS-BREAKER/COUPLING/CON	R	6/21/2018	567.50		174115		755.00
			*** VENDOR TOTALS ***			4 CHECKS		10,977.00

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04085	WIGHT, SHELLEY							
I-201712215850	AUG 1-OCT 25 2017 MILEAGE REIM	R	12/28/2017	669.82		172085		669.82
04085	WIGHT, SHELLEY							
I-201804117331	OCT 2017-MAR 2018 MILEAGE REIM	R	4/19/2018	673.62		173336		673.62
04085	WIGHT, SHELLEY							
I-201806138272	MAR 15-JUNE 6 2018 MILEAGE REI	R	6/21/2018	679.07		174080		679.07
	*** VENDOR TOTALS ***					3 CHECKS		2,022.51
07069	WILBUR-ELLIS COMPANY							
I-10970329 RI	WEED DEPT CHEMICALS	R	7/05/2017	1,758.02		169408		
I-11016280 RI	WEED DEPT CHEMICALS	R	7/05/2017	3,401.20		169408		
I-11016282 RI	WEED DEPT CHEMICALS	R	7/05/2017	11,614.00		169408		16,773.22
07069	WILBUR-ELLIS COMPANY							
I-11046167	WEED DEPT CHEMICALS	R	7/20/2017	1,698.15		169621		1,698.15
07069	WILBUR-ELLIS COMPANY							
I-11209955	WEED DEPT CHEMICALS	R	9/14/2017	844.70		170399		844.70
07069	WILBUR-ELLIS COMPANY							
I-11399943	WEED DEPT CHEMICALS	R	12/14/2017	10,492.45		171951		10,492.45
07069	WILBUR-ELLIS COMPANY							
I-11470704	MEETING REG-D PRANGER	R	2/15/2018	40.00		172658		
I-11490772	WEED DEPT CHEMICALS	R	2/15/2018	31,170.35		172658		31,210.35
07069	WILBUR-ELLIS COMPANY							
I-11574749	WEED DEPT CHEMICALS	R	4/19/2018	14,844.05		173343		14,844.05
07069	WILBUR-ELLIS COMPANY							
I-11712275	WEED DEPT CHEMICALS	R	6/27/2018	8,785.95		174168		
I-11712277	WEED DEPT CHEMICALS	R	6/27/2018	444.40		174168		9,230.35
	*** VENDOR TOTALS ***					7 CHECKS		85,093.27
00413	WILLOW CREEK PARK DIST							
I-201708073280	WILLOW CREEK PARK DIST	R	8/07/2017	2,804.73		169830		2,804.73
00413	WILLOW CREEK PARK DIST							
I-201711065078	WILLOW CREEK PARK DIST	R	11/06/2017	9,569.35		171354		9,569.35
00413	WILLOW CREEK PARK DIST							
I-201711085155	WILLOW CREEK PARK DIST	R	11/08/2017	8,029.03		171384		8,029.03

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00413	WILLOW CREEK PARK DIST							
I-201711155263	WILLOW CREEK PARK DIST	R	11/15/2017	28,886.93		171480		28,886.93
00413	WILLOW CREEK PARK DIST							
I-201711215316	WILLOW CREEK PARK DIST	R	11/21/2017	65,703.00		171620		65,703.00
00413	WILLOW CREEK PARK DIST							
I-201711285387	WILLOW CREEK PARK DIST	R	11/28/2017	24,456.51		171656		24,456.51
00413	WILLOW CREEK PARK DIST							
I-201712065576	WILLOW CREEK PARK DIST	R	12/06/2017	13,950.17		171785		13,950.17
00413	WILLOW CREEK PARK DIST							
I-201801056060	WILLOW CREEK PARK DIST	R	1/05/2018	13,428.47		172168		13,428.47
00413	WILLOW CREEK PARK DIST							
I-201802066429	WILLOW CREEK PARK DIST	R	2/06/2018	1,346.91		172497		1,346.91
00413	WILLOW CREEK PARK DIST							
I-201803066741	WILLOW CREEK PARK DIST	R	3/06/2018	1,397.14		172809		1,397.14
00413	WILLOW CREEK PARK DIST							
I-201806058161	WILLOW CREEK PARK DIST	R	6/06/2018	1,217.63		173880		1,217.63
				*** VENDOR TOTALS ***		11 CHECKS		170,789.87
03951	WILSON, RODNEY SCOTT							
I-816006	JUNE 15-30 2017 LABOR	R	7/20/2017	4,234.00		169601		4,234.00
03951	WILSON, RODNEY SCOTT							
I-816010	LABOR-JULY 1-15 2017 CUTS PARK	R	8/10/2017	3,596.00		169903		3,596.00
03951	WILSON, RODNEY SCOTT							
I-816012	LABOR-AUG 9-13 2017 OHV PARK	R	8/24/2017	1,740.00		170110		
I-816013L	LABOR-JULY 31-AUG 8 2017 CUTSF	R	8/24/2017	2,552.00		170110		
I-816013M	MATERIALS REIMB-VENT PIPE/ELBO	R	8/24/2017	182.07		170110		4,474.07
03951	WILSON, RODNEY SCOTT							
I-816015L	LABOR-AUG 14-31 2017 OHV CABIN	R	9/14/2017	2,842.00		170379		
I-816015M	MATERIALS-DOOR/LIGHTING/FLOORI	R	9/14/2017	574.43		170379		3,416.43
03951	WILSON, RODNEY SCOTT							
I-816017	LABOR-SEPT 1-17 2017 CUTSFORTH	R	10/05/2017	4,640.00		170646		4,640.00

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03951	WILSON, RODNEY SCOTT							
I-816021	LABOR-SEPT 18-OCT 1 2017 CUTSF	R	10/12/2017	3,770.00		171037		
I-816021M	MATERIALS REIMB-DOOR STOP/HOOK	R	10/12/2017	90.20		171037		3,860.20
03951	WILSON, RODNEY SCOTT							
I-816024	LABOR-OCT 2-15 2017 LEX OFFICE	R	11/02/2017	2,668.00		171315		
I-816026	LABOR-OCT 2-15 2017 OHV QUONSE	R	11/02/2017	1,740.00		171315		4,408.00
03951	WILSON, RODNEY SCOTT							
I-816027	LABOR- OCT 16-20 2017 OHV Q HU	R	11/16/2017	1,160.00		171562		
I-816028	LABOR-OCT 16-NOV 1 2017 LEX OF	R	11/16/2017	3,480.00		171562		4,640.00
03951	WILSON, RODNEY SCOTT							
I-816029L	LABOR-NOV 2-22, 2017 LEX OFFIC	R	12/07/2017	3,016.00		171845		
I-816029M	WINDOWS/FLASHING/ICE SHIELD	R	12/07/2017	1,407.81		171845		4,423.81
03951	WILSON, RODNEY SCOTT							
I-816030	LABOR-NOV 23-DEC 17 2017 LEX O	R	12/28/2017	5,104.00		172084		
I-816030M	MATERIALS-DOORS/ BEAMS	R	12/28/2017	618.62		172084		5,722.62
03951	WILSON, RODNEY SCOTT							
I-816031	LABOR-DEC 18-31 2017 LEX ADDIT	R	1/11/2018	4,350.00		172224		4,350.00
03951	WILSON, RODNEY SCOTT							
I-816033	JAN 1-14 2018 LABOR-LEX ADDITI	R	1/25/2018	2,320.00		172398		
I-816034	MATERIALS-CABINET PACKAGE	R	1/25/2018	2,516.50		172398		4,836.50
03951	WILSON, RODNEY SCOTT							
I-816037	LABOR-JAN 15-31 2018 LEX ADDN	R	2/15/2018	5,800.00		172643		
I-816038	MATERIALS-INSULATION BAFFLES/N	R	2/15/2018	57.55		172643		5,857.55
03951	WILSON, RODNEY SCOTT							
I-816039	LABOR-FEB 1-15 2018 LEX ADDN	R	3/01/2018	6,902.00		172775		
I-816040	MATERIALS-PAINT/SHEETROCK LEX	R	3/01/2018	529.77		172775		7,431.77
03951	WILSON, RODNEY SCOTT							
I-816041	LABOR-FEB 16-MAR 1 2018 LEX AD	R	3/08/2018	4,814.00		172862		
I-816042	MATERIALS-WINDOW GLASS	R	3/08/2018	41.02		172862		4,855.02
03951	WILSON, RODNEY SCOTT							
I-816043	LABOR-MAR 3-8 2018 LEX ADDITIO	R	3/22/2018	1,856.00		173054		
I-816044	MATERIALS-PAINT/SPRAYER/COUNTE	R	3/22/2018	837.99		173054		2,693.99
*** VENDOR TOTALS ***						16 CHECKS		73,439.96

VENDOR SET: 01 Morrow County, OR
 BANK: APBK AP DISBURSEMENT ACCT
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06208	WINTER EQUIPMENT COMPANY, INC.							
I-IV34571	SNOW PLOW BLADES	R	12/07/2017	8,717.70		171860		8,717.70
06208	WINTER EQUIPMENT COMPANY, INC.							
I-IV35769	REPLACEMENT SNOW PLOW	R	2/15/2018	4,028.05		172651		4,028.05
				*** VENDOR TOTALS ***		2 CHECKS		12,745.75
03790	WITHNELL MOTOR COMPANY							
I-T1189	2018 WHITE DODGE DURANGO	R	10/19/2017	29,864.00		171117		29,864.00
03790	WITHNELL MOTOR COMPANY							
I-T1338	2018 WHITE DODGE CHARGER	R	11/30/2017	24,333.00		171706		24,333.00
03790	WITHNELL MOTOR COMPANY							
I-T1282	2018 DODGE CHARGER	R	12/14/2017	24,333.00		171939		
I-T1283	2018 DODGE CHARGER	R	12/14/2017	24,333.00		171939		48,666.00
03790	WITHNELL MOTOR COMPANY							
I-01	WEED DEPT 2018 RAM 4500 PICKUP	R	1/18/2018	41,758.00		172350		41,758.00
03790	WITHNELL MOTOR COMPANY							
I-T1190	2018 WHITE DODGE DURANGO	R	1/25/2018	30,257.00		172397		30,257.00
03790	WITHNELL MOTOR COMPANY							
I-T1483	2018 DODGE RAM 1500 PICKUP	R	2/01/2018	27,341.03		172464		27,341.03
03790	WITHNELL MOTOR COMPANY							
I-T1202	2018 REPLACEMENT DODGE CHARGER	R	3/28/2018	24,382.16		173103		24,382.16
03790	WITHNELL MOTOR COMPANY							
I-1050827	2018 DODGE CHARGER	R	6/21/2018	22,757.50		174078		22,757.50
				*** VENDOR TOTALS ***		8 CHECKS		249,358.69
00158	WOODPECKER TRUCK, INC.							
I-272710156	CATERPILLAR ENGINE REPAIR	R	10/12/2017	1,884.20		171006		1,884.20
00158	WOODPECKER TRUCK, INC.							
C-1-172760033	ACCOUNT CREDIT-RTN FUEL INJ/CO	R	1/11/2018	770.85CR		172193		
I-1-272970003	COOLANT	R	1/11/2018	22.50		172193		
I-273330100	LABOR/PARTS-REPAIR TRUCK 234	R	1/11/2018	5,307.98		172193		4,559.63
00158	WOODPECKER TRUCK, INC.							
I-1-280720038	TURBO/CORE/MIS PARTS	R	4/13/2018	652.73		173253		652.73
				*** VENDOR TOTALS ***		3 CHECKS		7,096.56

VENDOR SET: 01 Morrow County, OR
BANK: APBK AP DISBURSEMENT ACCT
DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07646	WYLLIE, LINDSEY M.							
I-201708043246	2017 OTR ANNOUNCER	R	8/10/2017	1,500.00		169923		1,500.00
*** VENDOR TOTALS ***						1 CHECKS		1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,616	22,704,368.64	0.00	22,657,718.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	102,669.35	0.00	102,669.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	39 VOID DEBITS	1,193.88		
	VOID CREDITS	42,426.65CR	41,232.77CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,659	22,766,999.10	0.00	22,760,387.92
BANK: APBK TOTALS:	1,659	22,766,999.10	0.00	22,760,387.92

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-201801056071	BMCC EDUCATION DIST	D	1/05/2018	37,110.16		000000		37,110.16
00411	BMCC EDUCATION DIST							
I-201802066440	BMCC EDUCATION DIST	D	2/06/2018	15,450.03		000000		15,450.03
00411	BMCC EDUCATION DIST							
I-201803066752	BMCC EDUCATION DIST	D	3/06/2018	16,008.03		000000		16,008.03
00411	BMCC EDUCATION DIST							
I-201804057236	BMCC EDUCATION DIST	D	4/05/2018	5,245.52		000000		5,245.52
00411	BMCC EDUCATION DIST							
I-201805037603	BMCC EDUCATION DIST	D	5/03/2018	4,918.21		000000		4,918.21
00411	BMCC EDUCATION DIST							
I-201806058172	BMCC EDUCATION DIST	D	6/06/2018	13,848.09		000000		13,848.09
00411	BMCC EDUCATION DIST							
I-201707102842	BMCC EDUCATION DIST	D	7/10/2017	4,424.65		000000		4,424.65
00411	BMCC EDUCATION DIST							
I-201708073291	BMCC EDUCATION DIST	D	8/07/2017	17,827.65		000000		17,827.65
00411	BMCC EDUCATION DIST							
I-201709073745	BMCC EDUCATION DIST	D	9/07/2017	4,313.20		000000		4,313.20
00411	BMCC EDUCATION DIST							
I-201710044536	BMCC EDUCATION DIST	D	10/05/2017	894.15		000000		894.15
00411	BMCC EDUCATION DIST							
I-201711065092	BMCC EDUCATION DIST	D	11/06/2017	109,686.76		000000		109,686.76
00411	BMCC EDUCATION DIST							
I-201711085166	BMCC EDUCATION DIST	D	11/08/2017	91,871.24		000000		91,871.24
00411	BMCC EDUCATION DIST							
I-201711155274	BMCC EDUCATION DIST	D	11/15/2017	330,493.23		000000		330,493.23
00411	BMCC EDUCATION DIST							
I-201711215327	BMCC EDUCATION DIST	D	11/21/2017	751,841.84		000000		751,841.84
00411	BMCC EDUCATION DIST							
I-201711285398	BMCC EDUCATION DIST	D	11/28/2017	279,831.75		000000		279,831.75

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-201712065587	BMCC EDUCATION DIST	D	12/06/2017	117,343.56		000000		117,343.56
			***	VENDOR TOTALS ***		16	CHECKS	1,801,108.07
00408	BOARDMAN PARK & REC DIST							
I-201801056070	BOARDMAN PARK & REC DIST	D	1/05/2018	4,191.91		000000		4,191.91
00408	BOARDMAN PARK & REC DIST							
I-201802066439	BOARDMAN PARK & REC DIST	D	2/06/2018	8,101.79		000000		8,101.79
00408	BOARDMAN PARK & REC DIST							
I-201803066751	BOARDMAN PARK & REC DIST	D	3/06/2018	8,637.07		000000		8,637.07
00408	BOARDMAN PARK & REC DIST							
I-201804057235	BOARDMAN PARK & REC DIST	D	4/05/2018	2,733.68		000000		2,733.68
00408	BOARDMAN PARK & REC DIST							
I-201805037602	BOARDMAN PARK & REC DIST	D	5/03/2018	2,556.79		000000		2,556.79
00408	BOARDMAN PARK & REC DIST							
I-201806058171	BOARDMAN PARK & REC DIST	D	6/06/2018	7,332.36		000000		7,332.36
00408	BOARDMAN PARK & REC DIST							
I-201707102841	BOARDMAN PARK & REC DIST	D	7/10/2017	1,664.17		000000		1,664.17
00408	BOARDMAN PARK & REC DIST							
I-201708073290	BOARDMAN PARK & REC DIST	D	8/07/2017	6,490.93		000000		6,490.93
00408	BOARDMAN PARK & REC DIST							
I-201709073744	BOARDMAN PARK & REC DIST	D	9/07/2017	967.28		000000		967.28
00408	BOARDMAN PARK & REC DIST							
I-201711065090	BOARDMAN PARK & REC DIST	D	11/06/2017	59,017.18		000000		59,017.18
00408	BOARDMAN PARK & REC DIST							
I-201711085165	BOARDMAN PARK & REC DIST	D	11/08/2017	49,923.83		000000		49,923.83
00408	BOARDMAN PARK & REC DIST							
I-201711155273	BOARDMAN PARK & REC DIST	D	11/15/2017	179,577.64		000000		179,577.64
00408	BOARDMAN PARK & REC DIST							
I-201711215326	BOARDMAN PARK & REC DIST	D	11/21/2017	408,484.72		000000		408,484.72

VENDOR SET: 01 Morrow County, OR
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 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00408	BOARDMAN PARK & REC DIST							
I-201711285397	BOARDMAN PARK & REC DIST	D	11/28/2017	152,047.40		000000		152,047.40
00408	BOARDMAN PARK & REC DIST							
I-201712065586	BOARDMAN PARK & REC DIST	D	12/06/2017	17,349.06		000000		17,349.06
				*** VENDOR TOTALS ***		15 CHECKS		909,075.81
00199	CITY OF BOARDMAN							
I-201801056068	CITY OF BOARDMAN	D	1/05/2018	10,921.02		000000		10,921.02
00199	CITY OF BOARDMAN							
I-201802066437	CITY OF BOARDMAN	D	2/06/2018	21,562.95		000000		21,562.95
00199	CITY OF BOARDMAN							
I-201803066749	CITY OF BOARDMAN	D	3/06/2018	22,358.33		000000		22,358.33
00199	CITY OF BOARDMAN							
I-201804057233	CITY OF BOARDMAN	D	4/05/2018	7,336.01		000000		7,336.01
00199	CITY OF BOARDMAN							
I-201805037600	CITY OF BOARDMAN	D	5/03/2018	7,001.74		000000		7,001.74
00199	CITY OF BOARDMAN							
I-201806058169	CITY OF BOARDMAN	D	6/06/2018	19,543.26		000000		19,543.26
00199	CITY OF BOARDMAN							
I-201707102839	CITY OF BOARDMAN	D	7/10/2017	5,631.35		000000		5,631.35
00199	CITY OF BOARDMAN							
I-201708073288	CITY OF BOARDMAN	D	8/07/2017	21,051.40		000000		21,051.40
00199	CITY OF BOARDMAN							
I-201709073742	CITY OF BOARDMAN	D	9/07/2017	5,917.19		000000		5,917.19
00199	CITY OF BOARDMAN							
I-201710044533	CITY OF BOARDMAN	D	10/05/2017	1,213.80		000000		1,213.80
00199	CITY OF BOARDMAN							
I-201711065086	CITY OF BOARDMAN	D	11/06/2017	153,084.11		000000		153,084.11
00199	CITY OF BOARDMAN							
I-201711085163	CITY OF BOARDMAN	D	11/08/2017	128,449.77		000000		128,449.77

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
00199	CITY OF BOARDMAN							
I-201711155271	CITY OF BOARDMAN	D	11/15/2017	462,127.75		000000		462,127.75
00199	CITY OF BOARDMAN							
I-201711215324	CITY OF BOARDMAN	D	11/21/2017	1,051,044.65		000000		1,051,044.65
00199	CITY OF BOARDMAN							
I-201711285395	CITY OF BOARDMAN	D	11/28/2017	391,237.61		000000		391,237.61
00199	CITY OF BOARDMAN							
I-201712065584	CITY OF BOARDMAN	D	12/06/2017	44,739.25		000000		44,739.25
				*** VENDOR TOTALS ***		16 CHECKS		2,353,220.19
00419	INTERMOUNTAIN ESD							
I-201801056073	INTERMOUNTAIN ESD	D	1/05/2018	26,067.94		000000		26,067.94
00419	INTERMOUNTAIN ESD							
I-201802066442	INTERMOUNTAIN ESD	D	2/06/2018	24,157.00		000000		24,157.00
00419	INTERMOUNTAIN ESD							
I-201803066754	INTERMOUNTAIN ESD	D	3/06/2018	11,170.83		000000		11,170.83
00419	INTERMOUNTAIN ESD							
I-201804057238	INTERMOUNTAIN ESD	D	4/05/2018	3,688.65		000000		3,688.65
00419	INTERMOUNTAIN ESD							
I-201805037605	INTERMOUNTAIN ESD	D	5/03/2018	3,480.30		000000		3,480.30
00419	INTERMOUNTAIN ESD							
I-201806058174	INTERMOUNTAIN ESD	D	6/06/2018	9,734.59		000000		9,734.59
00419	INTERMOUNTAIN ESD							
I-201707102844	INTERMOUNTAIN ESD	D	7/10/2017	3,111.50		000000		3,111.50
00419	INTERMOUNTAIN ESD							
I-201708073293	INTERMOUNTAIN ESD	D	8/07/2017	12,418.27		000000		12,418.27
00419	INTERMOUNTAIN ESD							
I-201709073747	INTERMOUNTAIN ESD	D	9/07/2017	2,933.02		000000		2,933.02
00419	INTERMOUNTAIN ESD							
I-201710044538	INTERMOUNTAIN ESD	D	10/05/2017	646.15		000000		646.15

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
00419	INTERMOUNTAIN ESD							
I-201711065095	INTERMOUNTAIN ESD	D	11/06/2017	76,506.73		000000		76,506.73
00419	INTERMOUNTAIN ESD							
I-201711085168	INTERMOUNTAIN ESD	D	11/08/2017	64,017.95		000000		64,017.95
00419	INTERMOUNTAIN ESD							
I-201711155276	INTERMOUNTAIN ESD	D	11/15/2017	230,301.47		000000		230,301.47
00419	INTERMOUNTAIN ESD							
I-201711215329	INTERMOUNTAIN ESD	D	11/21/2017	523,878.19		000000		523,878.19
00419	INTERMOUNTAIN ESD							
I-201711285400	INTERMOUNTAIN ESD	D	11/28/2017	194,989.60		000000		194,989.60
00419	INTERMOUNTAIN ESD							
I-201712065589	INTERMOUNTAIN ESD	D	12/06/2017	82,360.93		000000		82,360.93
				*** VENDOR TOTALS ***		16 CHECKS		1,269,463.12
01631	IONE SCHOOL DISTRICT							
I-201801056074	IONE SCHOOL DISTRICT	D	1/05/2018	40,413.96		000000		40,413.96
01631	IONE SCHOOL DISTRICT							
I-201802066443	IONE SCHOOL DISTRICT	D	2/06/2018	8,195.94		000000		8,195.94
01631	IONE SCHOOL DISTRICT							
I-201803066755	IONE SCHOOL DISTRICT	D	3/06/2018	8,489.65		000000		8,489.65
01631	IONE SCHOOL DISTRICT							
I-201804057239	IONE SCHOOL DISTRICT	D	4/05/2018	3,475.73		000000		3,475.73
01631	IONE SCHOOL DISTRICT							
I-201805037606	IONE SCHOOL DISTRICT	D	5/03/2018	2,646.26		000000		2,646.26
01631	IONE SCHOOL DISTRICT							
I-201806058175	IONE SCHOOL DISTRICT	D	6/06/2018	10,287.40		000000		10,287.40
01631	IONE SCHOOL DISTRICT							
I-201707102845	IONE SCHOOL DISTRICT	D	7/10/2017	2,204.84		000000		2,204.84
01631	IONE SCHOOL DISTRICT							
I-201708073294	IONE SCHOOL DISTRICT	D	8/07/2017	16,060.87		000000		16,060.87

VENDOR SET: 01 Morrow County, OR
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 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01631	IONE SCHOOL DISTRICT							
I-201709073748	IONE SCHOOL DISTRICT	D	9/07/2017	2,243.15		000000		2,243.15
01631	IONE SCHOOL DISTRICT							
I-201710044539	IONE SCHOOL DISTRICT	D	10/05/2017	13,870.63		000000		13,870.63
01631	IONE SCHOOL DISTRICT							
I-201711065096	IONE SCHOOL DISTRICT	D	11/06/2017	58,150.66		000000		58,150.66
01631	IONE SCHOOL DISTRICT							
I-201711085169	IONE SCHOOL DISTRICT	D	11/08/2017	48,764.13		000000		48,764.13
01631	IONE SCHOOL DISTRICT							
I-201711155277	IONE SCHOOL DISTRICT	D	11/15/2017	175,440.13		000000		175,440.13
01631	IONE SCHOOL DISTRICT							
I-201711215330	IONE SCHOOL DISTRICT	D	11/21/2017	399,039.45		000000		399,039.45
01631	IONE SCHOOL DISTRICT							
I-201711285401	IONE SCHOOL DISTRICT	D	11/28/2017	148,784.53		000000		148,784.53
01631	IONE SCHOOL DISTRICT							
I-201712065590	IONE SCHOOL DISTRICT	D	12/06/2017	25,974.87		000000		25,974.87
				*** VENDOR TOTALS ***		16 CHECKS		964,042.20
00418	MOBILE HOME OMBUDSMAN							
I-201711155275	MOBILE HOME OMBUDSMAN	D	11/15/2017	1,090.24		000000		1,090.24
00418	MOBILE HOME OMBUDSMAN							
I-201711215328	MOBILE HOME OMBUDSMAN	D	11/21/2017	2,479.91		000000		2,479.91
00418	MOBILE HOME OMBUDSMAN							
I-201711285399	MOBILE HOME OMBUDSMAN	D	11/28/2017	923.09		000000		923.09
				*** VENDOR TOTALS ***		3 CHECKS		4,493.24
00398	MORROW CO SCHOOL DIST							
I-201801056069	MORROW CO SCHOOL DIST	D	1/05/2018	32,972.77		000000		32,972.77
00398	MORROW CO SCHOOL DIST							
I-201802066438	MORROW CO SCHOOL DIST	D	2/06/2018	65,495.59		000000		65,495.59
00398	MORROW CO SCHOOL DIST							
I-201803066750	MORROW CO SCHOOL DIST	D	3/06/2018	66,918.01		000000		66,918.01

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00398	MORROW CO SCHOOL DIST							
I-201804057234	MORROW CO SCHOOL DIST	D	4/05/2018	29,686.79		000000		29,686.79
00398	MORROW CO SCHOOL DIST							
I-201805037601	MORROW CO SCHOOL DIST	D	5/03/2018	20,977.04		000000		20,977.04
00398	MORROW CO SCHOOL DIST							
I-201806058170	MORROW CO SCHOOL DIST	D	6/06/2018	89,350.01		000000		89,350.01
00398	MORROW CO SCHOOL DIST							
I-201707102840	MORROW CO SCHOOL DIST	D	7/10/2017	19,780.15		000000		19,780.15
00398	MORROW CO SCHOOL DIST							
I-201708073289	MORROW CO SCHOOL DIST	D	8/07/2017	73,243.88		000000		73,243.88
00398	MORROW CO SCHOOL DIST							
I-201709073743	MORROW CO SCHOOL DIST	D	9/07/2017	18,659.52		000000		18,659.52
00398	MORROW CO SCHOOL DIST							
I-201710044534	MORROW CO SCHOOL DIST	D	10/05/2017	147,817.47		000000		147,817.47
00398	MORROW CO SCHOOL DIST							
I-201711065088	MORROW CO SCHOOL DIST	D	11/06/2017	458,525.75		000000		458,525.75
00398	MORROW CO SCHOOL DIST							
I-201711085164	MORROW CO SCHOOL DIST	D	11/08/2017	382,828.81		000000		382,828.81
00398	MORROW CO SCHOOL DIST							
I-201711155272	MORROW CO SCHOOL DIST	D	11/15/2017	1,377,089.28		000000		1,377,089.28
00398	MORROW CO SCHOOL DIST							
I-201711215325	MORROW CO SCHOOL DIST	D	11/21/2017	3,132,680.15		000000		3,132,680.15
00398	MORROW CO SCHOOL DIST							
I-201711285396	MORROW CO SCHOOL DIST	D	11/28/2017	1,168,657.22		000000		1,168,657.22
00398	MORROW CO SCHOOL DIST							
I-201712065585	MORROW CO SCHOOL DIST	D	12/06/2017	133,880.69		000000		
I-201712065618	MORROW CO SCHOOL DIST	D	12/06/2017	0.60		000000		133,881.29
			***	VENDOR TOTALS ***		16	CHECKS	7,218,563.73
00580	STATE OF OREGON							
I-201707192964	STATE OF OREGON	D	7/14/2017	24,959.71		000000		24,959.71

VENDOR SET: 01 Morrow County, OR
 BANK: LGIP LOCAL GOVT INVEST POOL
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00580	STATE OF OREGON							
I-201710104625	STATE OF OREGON	D	10/10/2017	42,546.12		000000		42,546.12
*** VENDOR TOTALS ***						2 CHECKS		67,505.83

* * 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:	100	14,587,472.19	0.00	14,587,472.19
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:	100	14,587,472.19	0.00	14,587,472.19
BANK: LGIP TOTALS:	100	14,587,472.19	0.00	14,587,472.19

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
C-201707252989	ROUNDING	D	7/31/2017	0.45CR		000167		
I-040201707032698	PREMIUM	D	7/31/2017	520.70		000167		
I-040201707182960	PREMIUM	D	7/31/2017	520.70		000167		
I-041201707032698	PREMIUM	D	7/31/2017	3,354.63		000167		
I-041201707182960	PREMIUM	D	7/31/2017	3,354.63		000167		7,750.21
00248	AFLAC							
C-201708173446	ROUNDING	D	8/31/2017	0.45CR		000191		
I-040201708013143	PREMIUM	D	8/31/2017	520.70		000191		
I-040201708153414	PREMIUM	D	8/31/2017	520.70		000191		
I-041201708013143	PREMIUM	D	8/31/2017	3,354.63		000191		
I-041201708153414	PREMIUM	D	8/31/2017	3,354.63		000191		7,750.21
00248	AFLAC							
C-201709294420	ROUNDING	D	10/03/2017	0.44CR		000212		
I-040201709123876	PREMIUM	D	10/03/2017	520.70		000212		
I-040201709264329	PREMIUM	D	10/03/2017	520.70		000212		
I-041201709123876	PREMIUM	D	10/03/2017	3,324.27		000212		
I-041201709264329	PREMIUM	D	10/03/2017	3,324.27		000212		7,689.50
00248	AFLAC							
C-201710304813	ROUNDING	D	11/01/2017	0.44CR		000222		
I-040201710104649	PREMIUM	D	11/01/2017	520.70		000222		
I-040201710244752	PREMIUM	D	11/01/2017	520.70		000222		
I-041201710104649	PREMIUM	D	11/01/2017	3,324.27		000222		
I-041201710244752	PREMIUM	D	11/01/2017	3,324.27		000222		7,689.50
00248	AFLAC							
I-040201711075134	PREMIUM	D	11/30/2017	520.70		000238		
I-040201711215351	PREMIUM	D	11/30/2017	484.43		000238		
I-041201711075134	PREMIUM	D	11/30/2017	3,324.27		000238		
I-041201711215351	PREMIUM	D	11/30/2017	2,885.62		000238		
I-201711285408	PAPINEAU, GREGORY, ROUNDING	D	11/30/2017	218.38		000238		7,433.40
00248	AFLAC							
I-040201712055538	PREMIUM	D	1/04/2018	484.43		000259		
I-040201712205847	PREMIUM	D	1/04/2018	484.43		000259		
I-041201712055538	PREMIUM	D	1/04/2018	2,840.32		000259		
I-041201712205847	PREMIUM	D	1/04/2018	2,840.32		000259		
I-201712225855	papineau, gregory, rounding	D	1/04/2018	437.19		000259		7,086.69
00248	AFLAC							
I-040201801035925	PREMIUM	D	1/22/2018	484.43		000277		
I-040201801166176	PREMIUM	D	1/22/2018	504.05		000277		
I-041201801035925	PREMIUM	D	1/22/2018	2,861.97		000277		
I-041201801086085	PREMIUM	D	1/22/2018	85.87		000277		
I-041201801166176	PREMIUM	D	1/22/2018	2,926.96		000277		

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
I-042201801035925	PREMIUM	D	1/22/2018	21.65		000277		
I-042201801166176	PREMIUM	D	1/22/2018	21.65		000277		
I-201801226207	NEUBERT GREGORY ROUNDING	D	1/22/2018	180.11		000277		7,086.69
00248	AFLAC							
C-201802236527	ADJUSTMENTS	D	2/27/2018	137.91CR		000297		
I-040201801306261	PREMIUM	D	2/27/2018	677.73		000297		
I-040201802136495	PREMIUM	D	2/27/2018	677.73		000297		
I-041201801306261	PREMIUM	D	2/27/2018	3,147.40		000297		
I-041201802136495	PREMIUM	D	2/27/2018	3,147.40		000297		
I-042201801306261	PREMIUM	D	2/27/2018	182.53		000297		
I-042201802136495	PREMIUM	D	2/27/2018	182.53		000297		
I-043201801306261	PREMIUM	D	2/27/2018	36.27		000297		
I-043201802136495	PREMIUM	D	2/27/2018	36.27		000297		7,949.95
00248	AFLAC							
C-040201803276954	PREMIUM	D	4/03/2018	65.46CR		000316		
I-040201802276600	PREMIUM	D	4/03/2018	736.23		000316		
I-040201803146897	PREMIUM	D	4/03/2018	505.43		000316		
I-041201802276600	PREMIUM	D	4/03/2018	3,038.85		000316		
I-041201803146897	PREMIUM	D	4/03/2018	3,111.83		000316		
I-042201802276600	PREMIUM	D	4/03/2018	160.88		000316		
I-043201802276600	PREMIUM	D	4/03/2018	36.27		000316		
I-201803276951	ADJUSTMENTS	D	4/03/2018	419.11		000316		7,943.14
00248	AFLAC							
C-042201804247416	PREMIUM	D	5/01/2018	9.95CR		000327		
I-040201804117329	PREMIUM	D	5/01/2018	712.62		000327		
I-040201804247416	PREMIUM	D	5/01/2018	712.62		000327		
I-041201804117329	PREMIUM	D	5/01/2018	3,259.19		000327		
I-041201804247416	PREMIUM	D	5/01/2018	2,595.78		000327		
I-043201804117329	PREMIUM	D	5/01/2018	26.97		000327		
I-043201804247416	PREMIUM	D	5/01/2018	26.97		000327		
I-201804307439	Keeley,Turrell,Siex,rounding	D	5/01/2018	580.06		000327		7,904.26
00248	AFLAC							
C-201805307907	SIEX, NEUBERT, ROUNDING	D	6/01/2018	182.23CR		000345		
I-040201805097791	PREMIUM	D	6/01/2018	712.62		000345		
I-040201805227849	PREMIUM	D	6/01/2018	712.62		000345		
I-041201805097791	PREMIUM	D	6/01/2018	3,220.77		000345		
I-041201805227849	PREMIUM	D	6/01/2018	3,239.75		000345		
I-042201805227849	PREMIUM	D	6/01/2018	147.36		000345		
I-043201805227849	PREMIUM	D	6/01/2018	53.37		000345		7,904.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
C-201806208337	NEUBERT AND ROUNDING	D	6/29/2018	401.94CR		000366		
I-040201806058178	PREMIUM	D	6/29/2018	712.62		000366		
I-040201806198332	PREMIUM	D	6/29/2018	712.62		000366		
I-041201806058178	PREMIUM	D	6/29/2018	3,184.82		000366		
I-041201806198332	PREMIUM	D	6/29/2018	3,184.82		000366		
I-042201806058178	PREMIUM	D	6/29/2018	147.36		000366		
I-042201806198332	PREMIUM	D	6/29/2018	147.36		000366		
I-043201806058178	PREMIUM	D	6/29/2018	53.37		000366		
I-043201806198332	PREMIUM	D	6/29/2018	53.37		000366		7,794.40
			*** VENDOR TOTALS ***			12 CHECKS		91,982.21
00253	AOCIT							
C-201707263032	MCCABE&HUGHES REFUND& ROUNDING	D	7/31/2017	1,281.62CR		000168		
I-170201707032698	DENTAL PREMIUM	D	7/31/2017	266.86		000168		
I-170201707182960	DENTAL PREMIUM	D	7/31/2017	266.86		000168		
I-185201707032698	DENTAL PREMIUM	D	7/31/2017	74.78		000168		
I-185201707182960	DENTAL PREMIUM	D	7/31/2017	74.78		000168		
I-186201707032698	DENTAL PREMIUM	D	7/31/2017	320.95		000168		
I-186201707182960	DENTAL PREMIUM	D	7/31/2017	320.95		000168		
I-190201707032698	DENTAL PREMIUM	D	7/31/2017	1,062.50		000168		
I-190201707182960	DENTAL PREMIUM	D	7/31/2017	1,062.50		000168		
I-200201707032698	DENTAL PREMIUM	D	7/31/2017	42.50		000168		
I-200201707182960	DENTAL PREMIUM	D	7/31/2017	42.50		000168		
I-210201707032698	DENTAL PREMIUM	D	7/31/2017	2,507.16		000168		
I-210201707182960	DENTAL PREMIUM	D	7/31/2017	2,507.16		000168		
I-230201707032698	DENTAL PREMIUM	D	7/31/2017	116.24		000168		
I-230201707182960	DENTAL PREMIUM	D	7/31/2017	116.24		000168		
I-350201707032698	MEDICAL PREMIUM	D	7/31/2017	3,497.45		000168		
I-350201707182960	MEDICAL PREMIUM	D	7/31/2017	3,497.45		000168		
I-365201707032698	MEDICAL PREMIUM	D	7/31/2017	1,182.16		000168		
I-365201707182960	MEDICAL PREMIUM	D	7/31/2017	1,182.16		000168		
I-366201707032698	MEDICAL PREMIUM	D	7/31/2017	3,948.30		000168		
I-366201707182960	MEDICAL PREMIUM	D	7/31/2017	3,948.30		000168		
I-370201707032698	MEDICAL PREMIUM	D	7/31/2017	16,857.00		000168		
I-370201707182960	MEDICAL PREMIUM	D	7/31/2017	16,857.00		000168		
I-380201707032698	MEDICAL PREMIUM	D	7/31/2017	674.28		000168		
I-380201707182960	MEDICAL PREMIUM	D	7/31/2017	674.28		000168		
I-390201707032698	MEDICAL PREMIUM	D	7/31/2017	30,905.32		000168		
I-390201707182960	MEDICAL PREMIUM	D	7/31/2017	30,905.32		000168		
I-410201707032698	MEDICAL PREMIUM	D	7/31/2017	2,257.53		000168		
I-410201707182960	MEDICAL PREMIUM	D	7/31/2017	908.99		000168		124,795.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00253	AOCIT							
C-210201708283497	DENTAL PREMIUM	D	8/31/2017	147.48CR		000192		
C-390201708283497	MEDICAL PREMIUM	D	8/31/2017	1,817.96CR		000192		
I-170201708013143	DENTAL PREMIUM	D	8/31/2017	288.38		000192		
I-170201708153414	DENTAL PREMIUM	D	8/31/2017	291.12		000192		
I-185201708013143	DENTAL PREMIUM	D	8/31/2017	74.78		000192		
I-185201708153414	DENTAL PREMIUM	D	8/31/2017	74.78		000192		
I-186201708013143	DENTAL PREMIUM	D	8/31/2017	320.95		000192		
I-186201708153414	DENTAL PREMIUM	D	8/31/2017	320.95		000192		
I-190201708013143	DENTAL PREMIUM	D	8/31/2017	1,100.32		000192		
I-190201708153414	DENTAL PREMIUM	D	8/31/2017	1,105.00		000192		
I-200201708013143	DENTAL PREMIUM	D	8/31/2017	42.50		000192		
I-200201708153414	DENTAL PREMIUM	D	8/31/2017	42.50		000192		
I-201708233479	MCCABE HUGHES & ROUNDING	D	8/31/2017	95.43		000192		
I-210201708013143	DENTAL PREMIUM	D	8/31/2017	2,433.42		000192		
I-210201708153414	DENTAL PREMIUM	D	8/31/2017	2,433.42		000192		
I-230201708013143	DENTAL PREMIUM	D	8/31/2017	140.50		000192		
I-230201708153414	DENTAL PREMIUM	D	8/31/2017	140.50		000192		
I-350201708013143	MEDICAL PREMIUM	D	8/31/2017	3,761.96		000192		
I-350201708153414	MEDICAL PREMIUM	D	8/31/2017	3,815.40		000192		
I-365201708013143	MEDICAL PREMIUM	D	8/31/2017	1,182.16		000192		
I-365201708153414	MEDICAL PREMIUM	D	8/31/2017	1,182.16		000192		
I-366201708013143	MEDICAL PREMIUM	D	8/31/2017	3,948.30		000192		
I-366201708153414	MEDICAL PREMIUM	D	8/31/2017	3,948.30		000192		
I-370201708013143	MEDICAL PREMIUM	D	8/31/2017	17,496.07		000192		
I-370201708153414	MEDICAL PREMIUM	D	8/31/2017	17,531.28		000192		
I-380201708013143	MEDICAL PREMIUM	D	8/31/2017	674.28		000192		
I-380201708153414	MEDICAL PREMIUM	D	8/31/2017	674.28		000192		
I-390201708013143	MEDICAL PREMIUM	D	8/31/2017	29,996.34		000192		
I-390201708153414	MEDICAL PREMIUM	D	8/31/2017	29,996.34		000192		
I-410201708013143	MEDICAL PREMIUM	D	8/31/2017	1,901.21		000192		
I-410201708153414	MEDICAL PREMIUM	D	8/31/2017	1,901.21		000192		124,948.40
00253	AOCIT							
C-170201708313640	DENTAL PREMIUM	D	10/03/2017	52.16CR		000213		
C-201710024485	WRECSIC,HARPER ROUNDING	D	10/03/2017	307.74CR		000213		
C-350201708313640	MEDICAL PREMIUM	D	10/03/2017	635.90CR		000213		
I-170201709123876	DENTAL PREMIUM	D	10/03/2017	291.12		000213		
I-170201709264329	DENTAL PREMIUM	D	10/03/2017	315.38		000213		
I-185201709123876	DENTAL PREMIUM	D	10/03/2017	74.78		000213		
I-185201709264329	DENTAL PREMIUM	D	10/03/2017	74.78		000213		
I-186201709123876	DENTAL PREMIUM	D	10/03/2017	256.76		000213		
I-186201709264329	DENTAL PREMIUM	D	10/03/2017	256.76		000213		
I-190201709123876	DENTAL PREMIUM	D	10/03/2017	1,062.50		000213		
I-190201709264329	DENTAL PREMIUM	D	10/03/2017	1,105.00		000213		
I-200201709123876	DENTAL PREMIUM	D	10/03/2017	42.50		000213		
I-200201709264329	DENTAL PREMIUM	D	10/03/2017	42.50		000213		
I-210201709123876	DENTAL PREMIUM	D	10/03/2017	2,359.68		000213		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-210201709264329	DENTAL PREMIUM	D	10/03/2017	2,285.94		000213		
I-230201709123876	DENTAL PREMIUM	D	10/03/2017	140.50		000213		
I-230201709264329	DENTAL PREMIUM	D	10/03/2017	164.76		000213		
I-350201709123876	MEDICAL PREMIUM	D	10/03/2017	3,815.40		000213		
I-350201709264329	MEDICAL PREMIUM	D	10/03/2017	3,839.25		000213		
I-365201709123876	MEDICAL PREMIUM	D	10/03/2017	1,182.16		000213		
I-365201709264329	MEDICAL PREMIUM	D	10/03/2017	1,182.16		000213		
I-366201709123876	MEDICAL PREMIUM	D	10/03/2017	3,158.64		000213		
I-366201709264329	MEDICAL PREMIUM	D	10/03/2017	3,158.64		000213		
I-370201709123876	MEDICAL PREMIUM	D	10/03/2017	16,857.00		000213		
I-370201709264329	MEDICAL PREMIUM	D	10/03/2017	17,531.28		000213		
I-380201709123876	MEDICAL PREMIUM	D	10/03/2017	674.28		000213		
I-380201709264329	MEDICAL PREMIUM	D	10/03/2017	674.28		000213		
I-390201709123876	MEDICAL PREMIUM	D	10/03/2017	29,087.36		000213		
I-390201709264329	MEDICAL PREMIUM	D	10/03/2017	28,178.38		000213		
I-410201709123876	MEDICAL PREMIUM	D	10/03/2017	1,901.21		000213		
I-410201709264329	MEDICAL PREMIUM	D	10/03/2017	2,219.16		000213		120,936.36
00253	AOCIT							
C-201710304832	Harper,Wrecsics,Botti,rounding	D	11/01/2017	588.31CR		000223		
I-170201710104649	DENTAL PREMIUM	D	11/01/2017	309.39		000223		
I-170201710244752	DENTAL PREMIUM	D	11/01/2017	315.38		000223		
I-185201710104649	DENTAL PREMIUM	D	11/01/2017	74.78		000223		
I-185201710244752	DENTAL PREMIUM	D	11/01/2017	74.78		000223		
I-186201710104649	DENTAL PREMIUM	D	11/01/2017	256.76		000223		
I-186201710244752	DENTAL PREMIUM	D	11/01/2017	256.76		000223		
I-190201710104649	DENTAL PREMIUM	D	11/01/2017	1,102.66		000223		
I-190201710244752	DENTAL PREMIUM	D	11/01/2017	1,105.00		000223		
I-200201710104649	DENTAL PREMIUM	D	11/01/2017	42.50		000223		
I-200201710244752	DENTAL PREMIUM	D	11/01/2017	42.50		000223		
I-210201710104649	DENTAL PREMIUM	D	11/01/2017	2,285.94		000223		
I-210201710244752	DENTAL PREMIUM	D	11/01/2017	2,285.94		000223		
I-230201710104649	DENTAL PREMIUM	D	11/01/2017	116.24		000223		
I-230201710244752	DENTAL PREMIUM	D	11/01/2017	116.24		000223		
I-350201710104649	MEDICAL PREMIUM	D	11/01/2017	4,062.59		000223		
I-350201710244752	MEDICAL PREMIUM	D	11/01/2017	4,133.35		000223		
I-365201710104649	MEDICAL PREMIUM	D	11/01/2017	1,182.16		000223		
I-365201710244752	MEDICAL PREMIUM	D	11/01/2017	1,182.16		000223		
I-366201710104649	MEDICAL PREMIUM	D	11/01/2017	3,158.64		000223		
I-366201710244752	MEDICAL PREMIUM	D	11/01/2017	3,158.64		000223		
I-370201710104649	MEDICAL PREMIUM	D	11/01/2017	17,513.68		000223		
I-370201710244752	MEDICAL PREMIUM	D	11/01/2017	17,531.28		000223		
I-380201710104649	MEDICAL PREMIUM	D	11/01/2017	674.28		000223		
I-380201710244752	MEDICAL PREMIUM	D	11/01/2017	674.28		000223		
I-390201710104649	MEDICAL PREMIUM	D	11/01/2017	28,178.38		000223		
I-390201710244752	MEDICAL PREMIUM	D	11/01/2017	28,178.38		000223		
I-410201710104649	MEDICAL PREMIUM	D	11/01/2017	1,583.26		000223		
I-410201710244752	MEDICAL PREMIUM	D	11/01/2017	1,583.26		000223		120,590.90

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00253	AOCIT							
C-201711295469	CRAWFORD, O'BRIEN, PAPINE, GREGOR	D	11/30/2017	573.17CR		000239		
I-170201711075134	DENTAL PREMIUM	D	11/30/2017	315.38		000239		
I-170201711215351	DENTAL PREMIUM	D	11/30/2017	315.38		000239		
I-185201711075134	DENTAL PREMIUM	D	11/30/2017	74.78		000239		
I-185201711215351	DENTAL PREMIUM	D	11/30/2017	74.78		000239		
I-186201711075134	DENTAL PREMIUM	D	11/30/2017	256.76		000239		
I-186201711215351	DENTAL PREMIUM	D	11/30/2017	256.76		000239		
I-190201711075134	DENTAL PREMIUM	D	11/30/2017	1,105.00		000239		
I-190201711215351	DENTAL PREMIUM	D	11/30/2017	1,020.00		000239		
I-200201711075134	DENTAL PREMIUM	D	11/30/2017	42.50		000239		
I-200201711215351	DENTAL PREMIUM	D	11/30/2017	42.50		000239		
I-210201711075134	DENTAL PREMIUM	D	11/30/2017	2,285.94		000239		
I-210201711215351	DENTAL PREMIUM	D	11/30/2017	2,285.94		000239		
I-230201711075134	DENTAL PREMIUM	D	11/30/2017	116.24		000239		
I-230201711215351	DENTAL PREMIUM	D	11/30/2017	116.24		000239		
I-350201711075134	MEDICAL PREMIUM	D	11/30/2017	4,133.35		000239		
I-350201711215351	MEDICAL PREMIUM	D	11/30/2017	4,133.35		000239		
I-365201711075134	MEDICAL PREMIUM	D	11/30/2017	1,182.16		000239		
I-365201711215351	MEDICAL PREMIUM	D	11/30/2017	1,182.16		000239		
I-366201711075134	MEDICAL PREMIUM	D	11/30/2017	3,158.64		000239		
I-366201711215351	MEDICAL PREMIUM	D	11/30/2017	3,158.64		000239		
I-370201711075134	MEDICAL PREMIUM	D	11/30/2017	17,531.28		000239		
I-370201711215351	MEDICAL PREMIUM	D	11/30/2017	16,182.72		000239		
I-380201711075134	MEDICAL PREMIUM	D	11/30/2017	674.28		000239		
I-380201711215351	MEDICAL PREMIUM	D	11/30/2017	674.28		000239		
I-390201711075134	MEDICAL PREMIUM	D	11/30/2017	28,178.38		000239		
I-390201711215351	MEDICAL PREMIUM	D	11/30/2017	28,178.38		000239		
I-410201711075134	MEDICAL PREMIUM	D	11/30/2017	1,583.26		000239		
I-410201711215351	MEDICAL PREMIUM	D	11/30/2017	1,583.26		000239		119,269.17
00253	AOCIT							
C-190201711305506	DENTAL PREMIUM	D	1/04/2018	6.50CR		000260		
C-370201711305506	MEDICAL PREMIUM	D	1/04/2018	109.90CR		000260		
I-170201712055538	DENTAL PREMIUM	D	1/04/2018	321.62		000260		
I-170201712205847	DENTAL PREMIUM	D	1/04/2018	321.62		000260		
I-185201712055538	DENTAL PREMIUM	D	1/04/2018	38.03		000260		
I-185201712205847	DENTAL PREMIUM	D	1/04/2018	38.03		000260		
I-186201712055538	DENTAL PREMIUM	D	1/04/2018	261.88		000260		
I-186201712205847	DENTAL PREMIUM	D	1/04/2018	261.88		000260		
I-190201712055538	DENTAL PREMIUM	D	1/04/2018	1,040.16		000260		
I-190201712205847	DENTAL PREMIUM	D	1/04/2018	1,040.16		000260		
I-200201712055538	DENTAL PREMIUM	D	1/04/2018	43.34		000260		
I-200201712205847	DENTAL PREMIUM	D	1/04/2018	43.34		000260		
I-201712215852	GREGORY PAPINEAU KILK. MORT.RD	D	1/04/2018	3,497.95		000260		
I-210201712055538	DENTAL PREMIUM	D	1/04/2018	2,406.40		000260		
I-210201712205847	DENTAL PREMIUM	D	1/04/2018	2,406.40		000260		
I-230201712055538	DENTAL PREMIUM	D	1/04/2018	189.98		000260		

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I-230201712205847	DENTAL PREMIUM	D	1/04/2018	189.98		000260		
I-350201712055538	MEDICAL PREMIUM	D	1/04/2018	4,489.42		000260		
I-350201712205847	MEDICAL PREMIUM	D	1/04/2018	4,489.42		000260		
I-365201712055538	MEDICAL PREMIUM	D	1/04/2018	641.04		000260		
I-365201712205847	MEDICAL PREMIUM	D	1/04/2018	641.04		000260		
I-366201712055538	MEDICAL PREMIUM	D	1/04/2018	3,424.44		000260		
I-366201712205847	MEDICAL PREMIUM	D	1/04/2018	3,424.44		000260		
I-370201712055538	MEDICAL PREMIUM	D	1/04/2018	17,583.60		000260		
I-370201712205847	MEDICAL PREMIUM	D	1/04/2018	17,583.60		000260		
I-380201712055538	MEDICAL PREMIUM	D	1/04/2018	732.65		000260		
I-380201712205847	MEDICAL PREMIUM	D	1/04/2018	732.65		000260		
I-390201712055538	MEDICAL PREMIUM	D	1/04/2018	31,598.08		000260		
I-390201712205847	MEDICAL PREMIUM	D	1/04/2018	31,598.08		000260		
I-410201712055538	MEDICAL PREMIUM	D	1/04/2018	2,492.24		000260		
I-410201712205847	MEDICAL PREMIUM	D	1/04/2018	2,492.24		000260		133,907.31
00253	AOCIT							
C-190201801086085	DENTAL PREMIUM	D	1/22/2018	43.34CR		000278		
C-201801196200	KILKENY,MORTER,GREGORY,RDNING	D	1/22/2018	236.36CR		000278		
C-370201801086085	MEDICAL PREMIUM	D	1/22/2018	732.72CR		000278		
I-170201801035925	DENTAL PREMIUM	D	1/22/2018	321.62		000278		
I-170201801166176	DENTAL PREMIUM	D	1/22/2018	321.62		000278		
I-185201801035925	DENTAL PREMIUM	D	1/22/2018	38.03		000278		
I-185201801166176	DENTAL PREMIUM	D	1/22/2018	38.03		000278		
I-186201801035925	DENTAL PREMIUM	D	1/22/2018	261.88		000278		
I-186201801166176	DENTAL PREMIUM	D	1/22/2018	261.88		000278		
I-190201801035925	DENTAL PREMIUM	D	1/22/2018	1,083.50		000278		
I-190201801166176	DENTAL PREMIUM	D	1/22/2018	1,126.84		000278		
I-200201801035925	DENTAL PREMIUM	D	1/22/2018	43.34		000278		
I-200201801166176	DENTAL PREMIUM	D	1/22/2018	43.34		000278		
I-210201801035925	DENTAL PREMIUM	D	1/22/2018	2,406.40		000278		
I-210201801166176	DENTAL PREMIUM	D	1/22/2018	2,406.40		000278		
I-230201801035925	DENTAL PREMIUM	D	1/22/2018	123.77		000278		
I-230201801166176	DENTAL PREMIUM	D	1/22/2018	121.79		000278		
I-350201801035925	MEDICAL PREMIUM	D	1/22/2018	4,489.42		000278		
I-350201801166176	MEDICAL PREMIUM	D	1/22/2018	4,489.42		000278		
I-365201801035925	MEDICAL PREMIUM	D	1/22/2018	641.04		000278		
I-365201801166176	MEDICAL PREMIUM	D	1/22/2018	641.04		000278		
I-366201801035925	MEDICAL PREMIUM	D	1/22/2018	3,424.44		000278		
I-366201801166176	MEDICAL PREMIUM	D	1/22/2018	3,424.44		000278		
I-370201801035925	MEDICAL PREMIUM	D	1/22/2018	18,316.25		000278		
I-370201801166176	MEDICAL PREMIUM	D	1/22/2018	19,048.90		000278		
I-380201801035925	MEDICAL PREMIUM	D	1/22/2018	732.65		000278		
I-380201801166176	MEDICAL PREMIUM	D	1/22/2018	732.65		000278		
I-390201801035925	MEDICAL PREMIUM	D	1/22/2018	31,598.08		000278		
I-390201801166176	MEDICAL PREMIUM	D	1/22/2018	31,598.08		000278		
I-410201801035925	MEDICAL PREMIUM	D	1/22/2018	1,892.43		000278		
I-410201801166176	MEDICAL PREMIUM	D	1/22/2018	1,775.04		000278		130,389.90

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00253	AOCIT							
C-201802206523	GREGORY, PAPINEAU, WARREN RNDING	D	2/27/2018	1,296.48CR		000298		
I-170201801306261	DENTAL PREMIUM	D	2/27/2018	321.62		000298		
I-170201802136495	DENTAL PREMIUM	D	2/27/2018	346.36		000298		
I-185201801306261	DENTAL PREMIUM	D	2/27/2018	38.03		000298		
I-185201802136495	DENTAL PREMIUM	D	2/27/2018	38.03		000298		
I-186201801306261	DENTAL PREMIUM	D	2/27/2018	261.88		000298		
I-186201802136495	DENTAL PREMIUM	D	2/27/2018	261.88		000298		
I-190201801306261	DENTAL PREMIUM	D	2/27/2018	1,083.50		000298		
I-190201802136495	DENTAL PREMIUM	D	2/27/2018	1,083.50		000298		
I-200201801306261	DENTAL PREMIUM	D	2/27/2018	43.34		000298		
I-200201802136495	DENTAL PREMIUM	D	2/27/2018	43.34		000298		
I-210201801306261	DENTAL PREMIUM	D	2/27/2018	2,481.60		000298		
I-210201802136495	DENTAL PREMIUM	D	2/27/2018	2,481.60		000298		
I-230201801306261	DENTAL PREMIUM	D	2/27/2018	240.27		000298		
I-230201802136495	DENTAL PREMIUM	D	2/27/2018	240.27		000298		
I-350201801306261	MEDICAL PREMIUM	D	2/27/2018	4,489.42		000298		
I-350201802136495	MEDICAL PREMIUM	D	2/27/2018	4,834.76		000298		
I-365201801306261	MEDICAL PREMIUM	D	2/27/2018	641.04		000298		
I-365201802136495	MEDICAL PREMIUM	D	2/27/2018	641.04		000298		
I-366201801306261	MEDICAL PREMIUM	D	2/27/2018	3,424.44		000298		
I-366201802136495	MEDICAL PREMIUM	D	2/27/2018	3,424.44		000298		
I-370201801306261	MEDICAL PREMIUM	D	2/27/2018	18,316.25		000298		
I-370201802136495	MEDICAL PREMIUM	D	2/27/2018	18,316.25		000298		
I-380201801306261	MEDICAL PREMIUM	D	2/27/2018	732.65		000298		
I-380201802136495	MEDICAL PREMIUM	D	2/27/2018	732.65		000298		
I-390201801306261	MEDICAL PREMIUM	D	2/27/2018	32,585.52		000298		
I-390201802136495	MEDICAL PREMIUM	D	2/27/2018	32,585.52		000298		
I-410201801306261	MEDICAL PREMIUM	D	2/27/2018	3,493.94		000298		
I-410201802136495	MEDICAL PREMIUM	D	2/27/2018	3,493.94		000298		135,380.60
00253	AOCIT							
C-201803307025	GREGORY, PAPINEAU, WARREN, RDG	D	4/03/2018	26.50CR		000317		
C-210201803276954	DENTAL PREMIUM	D	4/03/2018	63.72CR		000317		
C-390201803276954	MEDICAL PREMIUM	D	4/03/2018	509.59CR		000317		
I-170201802276600	DENTAL PREMIUM	D	4/03/2018	346.36		000317		
I-170201803146897	DENTAL PREMIUM	D	4/03/2018	346.36		000317		
I-185201802276600	DENTAL PREMIUM	D	4/03/2018	38.03		000317		
I-185201803146897	DENTAL PREMIUM	D	4/03/2018	38.03		000317		
I-186201802276600	DENTAL PREMIUM	D	4/03/2018	261.88		000317		
I-186201803146897	DENTAL PREMIUM	D	4/03/2018	261.88		000317		
I-190201802276600	DENTAL PREMIUM	D	4/03/2018	1,080.25		000317		
I-190201803146897	DENTAL PREMIUM	D	4/03/2018	1,083.50		000317		
I-200201802276600	DENTAL PREMIUM	D	4/03/2018	43.34		000317		
I-200201803146897	DENTAL PREMIUM	D	4/03/2018	43.34		000317		
I-210201802276600	DENTAL PREMIUM	D	4/03/2018	2,481.60		000317		
I-210201803146897	DENTAL PREMIUM	D	4/03/2018	2,556.80		000317		
I-230201802276600	DENTAL PREMIUM	D	4/03/2018	121.79		000317		

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I-230201803146897	DENTAL PREMIUM	D	4/03/2018	195.60		000317		
I-350201802276600	MEDICAL PREMIUM	D	4/03/2018	4,834.76		000317		
I-350201803146897	MEDICAL PREMIUM	D	4/03/2018	4,834.76		000317		
I-365201802276600	MEDICAL PREMIUM	D	4/03/2018	641.04		000317		
I-365201803146897	MEDICAL PREMIUM	D	4/03/2018	641.04		000317		
I-366201802276600	MEDICAL PREMIUM	D	4/03/2018	3,424.44		000317		
I-366201803146897	MEDICAL PREMIUM	D	4/03/2018	3,424.44		000317		
I-370201802276600	MEDICAL PREMIUM	D	4/03/2018	18,261.30		000317		
I-370201803146897	MEDICAL PREMIUM	D	4/03/2018	18,316.25		000317		
I-380201802276600	MEDICAL PREMIUM	D	4/03/2018	732.65		000317		
I-380201803146897	MEDICAL PREMIUM	D	4/03/2018	732.65		000317		
I-390201802276600	MEDICAL PREMIUM	D	4/03/2018	32,585.52		000317		
I-390201803146897	MEDICAL PREMIUM	D	4/03/2018	33,572.96		000317		
I-410201802276600	MEDICAL PREMIUM	D	4/03/2018	1,773.10		000317		
I-410201803146897	MEDICAL PREMIUM	D	4/03/2018	2,733.43		000317		134,807.29
00253	AOCIT							
C-201804307441	WARREN ROUNDING	D	5/01/2018	56.19CR		000328		
I-170201804117329	DENTAL PREMIUM	D	5/01/2018	321.62		000328		
I-170201804247416	DENTAL PREMIUM	D	5/01/2018	321.62		000328		
I-185201804117329	DENTAL PREMIUM	D	5/01/2018	38.03		000328		
I-185201804247416	DENTAL PREMIUM	D	5/01/2018	38.03		000328		
I-186201804117329	DENTAL PREMIUM	D	5/01/2018	261.88		000328		
I-186201804247416	DENTAL PREMIUM	D	5/01/2018	261.88		000328		
I-190201804117329	DENTAL PREMIUM	D	5/01/2018	1,170.18		000328		
I-190201804247416	DENTAL PREMIUM	D	5/01/2018	1,170.18		000328		
I-200201804117329	DENTAL PREMIUM	D	5/01/2018	43.34		000328		
I-200201804247416	DENTAL PREMIUM	D	5/01/2018	43.34		000328		
I-210201804117329	DENTAL PREMIUM	D	5/01/2018	2,481.60		000328		
I-210201804247416	DENTAL PREMIUM	D	5/01/2018	2,481.60		000328		
I-230201804117329	DENTAL PREMIUM	D	5/01/2018	139.00		000328		
I-230201804247416	DENTAL PREMIUM	D	5/01/2018	139.00		000328		
I-350201804117329	MEDICAL PREMIUM	D	5/01/2018	4,489.42		000328		
I-350201804247416	MEDICAL PREMIUM	D	5/01/2018	4,489.42		000328		
I-365201804117329	MEDICAL PREMIUM	D	5/01/2018	641.04		000328		
I-365201804247416	MEDICAL PREMIUM	D	5/01/2018	641.04		000328		
I-366201804117329	MEDICAL PREMIUM	D	5/01/2018	3,424.44		000328		
I-366201804247416	MEDICAL PREMIUM	D	5/01/2018	3,424.44		000328		
I-370201804117329	MEDICAL PREMIUM	D	5/01/2018	19,781.55		000328		
I-370201804247416	MEDICAL PREMIUM	D	5/01/2018	19,781.55		000328		
I-380201804117329	MEDICAL PREMIUM	D	5/01/2018	732.65		000328		
I-380201804247416	MEDICAL PREMIUM	D	5/01/2018	732.65		000328		
I-390201804117329	MEDICAL PREMIUM	D	5/01/2018	32,585.52		000328		
I-390201804247416	MEDICAL PREMIUM	D	5/01/2018	32,585.52		000328		
I-410201804117329	MEDICAL PREMIUM	D	5/01/2018	2,133.30		000328		
I-410201804247416	MEDICAL PREMIUM	D	5/01/2018	2,133.30		000328		136,430.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00253	AOCIT							
I-170201805097791	DENTAL PREMIUM	D	6/01/2018	317.87		000346		
I-170201805227849	DENTAL PREMIUM	D	6/01/2018	321.62		000346		
I-185201805097791	DENTAL PREMIUM	D	6/01/2018	38.03		000346		
I-185201805227849	DENTAL PREMIUM	D	6/01/2018	38.03		000346		
I-186201805097791	DENTAL PREMIUM	D	6/01/2018	261.88		000346		
I-186201805227849	DENTAL PREMIUM	D	6/01/2018	261.88		000346		
I-190201805097791	DENTAL PREMIUM	D	6/01/2018	1,170.18		000346		
I-190201805227849	DENTAL PREMIUM	D	6/01/2018	1,126.84		000346		
I-200201805097791	DENTAL PREMIUM	D	6/01/2018	43.34		000346		
I-200201805227849	DENTAL PREMIUM	D	6/01/2018	43.34		000346		
I-201805317997	MORTER, WARREN & ROUNDING	D	6/01/2018	204.89		000346		
I-210201805097791	DENTAL PREMIUM	D	6/01/2018	2,481.60		000346		
I-210201805227849	DENTAL PREMIUM	D	6/01/2018	2,481.60		000346		
I-230201805097791	DENTAL PREMIUM	D	6/01/2018	118.54		000346		
I-230201805227849	DENTAL PREMIUM	D	6/01/2018	87.48		000346		
I-350201805097791	MEDICAL PREMIUM	D	6/01/2018	4,437.62		000346		
I-350201805227849	MEDICAL PREMIUM	D	6/01/2018	4,489.42		000346		
I-365201805097791	MEDICAL PREMIUM	D	6/01/2018	641.04		000346		
I-365201805227849	MEDICAL PREMIUM	D	6/01/2018	641.04		000346		
I-366201805097791	MEDICAL PREMIUM	D	6/01/2018	3,424.44		000346		
I-366201805227849	MEDICAL PREMIUM	D	6/01/2018	3,424.44		000346		
I-370201805097791	MEDICAL PREMIUM	D	6/01/2018	19,781.55		000346		
I-370201805227849	MEDICAL PREMIUM	D	6/01/2018	19,048.90		000346		
I-380201805097791	MEDICAL PREMIUM	D	6/01/2018	732.65		000346		
I-380201805227849	MEDICAL PREMIUM	D	6/01/2018	732.65		000346		
I-390201805097791	MEDICAL PREMIUM	D	6/01/2018	32,585.52		000346		
I-390201805227849	MEDICAL PREMIUM	D	6/01/2018	32,585.52		000346		
I-410201805097791	MEDICAL PREMIUM	D	6/01/2018	1,720.09		000346		
I-410201805227849	MEDICAL PREMIUM	D	6/01/2018	753.46		000346		133,995.46
00253	AOCIT							
C-201806278372	JONES, MORTER ROUNDING	D	6/29/2018	531.45CR		000367		
I-170201806058178	DENTAL PREMIUM	D	6/29/2018	296.88		000367		
I-170201806198332	DENTAL PREMIUM	D	6/29/2018	296.88		000367		
I-185201806058178	DENTAL PREMIUM	D	6/29/2018	38.03		000367		
I-185201806198332	DENTAL PREMIUM	D	6/29/2018	38.03		000367		
I-186201806058178	DENTAL PREMIUM	D	6/29/2018	261.88		000367		
I-186201806198332	DENTAL PREMIUM	D	6/29/2018	261.88		000367		
I-190201806058178	DENTAL PREMIUM	D	6/29/2018	1,083.50		000367		
I-190201806198332	DENTAL PREMIUM	D	6/29/2018	1,083.50		000367		
I-200201806058178	DENTAL PREMIUM	D	6/29/2018	43.34		000367		
I-200201806198332	DENTAL PREMIUM	D	6/29/2018	43.34		000367		
I-210201806058178	DENTAL PREMIUM	D	6/29/2018	2,556.80		000367		
I-210201806198332	DENTAL PREMIUM	D	6/29/2018	2,632.00		000367		
I-230201806058178	DENTAL PREMIUM	D	6/29/2018	143.28		000367		
I-230201806198332	DENTAL PREMIUM	D	6/29/2018	218.48		000367		
I-350201806058178	MEDICAL PREMIUM	D	6/29/2018	4,144.08		000367		

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I-350201806198332	MEDICAL PREMIUM	D	6/29/2018	4,144.08		000367		
I-365201806058178	MEDICAL PREMIUM	D	6/29/2018	641.04		000367		
I-365201806198332	MEDICAL PREMIUM	D	6/29/2018	641.04		000367		
I-366201806058178	MEDICAL PREMIUM	D	6/29/2018	3,424.44		000367		
I-366201806198332	MEDICAL PREMIUM	D	6/29/2018	3,424.44		000367		
I-370201806058178	MEDICAL PREMIUM	D	6/29/2018	18,316.25		000367		
I-370201806198332	MEDICAL PREMIUM	D	6/29/2018	18,316.25		000367		
I-380201806058178	MEDICAL PREMIUM	D	6/29/2018	732.65		000367		
I-380201806198332	MEDICAL PREMIUM	D	6/29/2018	732.65		000367		
I-390201806058178	MEDICAL PREMIUM	D	6/29/2018	33,572.96		000367		
I-390201806198332	MEDICAL PREMIUM	D	6/29/2018	34,560.40		000367		
I-410201806058178	MEDICAL PREMIUM	D	6/29/2018	1,830.42		000367		
I-410201806198332	MEDICAL PREMIUM	D	6/29/2018	3,245.36		000367		136,192.43
*** VENDOR TOTALS ***						12 CHECKS		1,551,644.67
03850	HRA VEBA TRUST							
I-610201707032698	Employer ID#YA154	E	7/05/2017	2,750.00		000008		2,750.00
03850	HRA VEBA TRUST							
I-610201708013143	Employer ID#YA154	E	8/02/2017	2,750.00		000009		2,750.00
03850	HRA VEBA TRUST							
I-610201709123876	Employer ID#YA154	E	9/13/2017	2,750.00		000010		2,750.00
03850	HRA VEBA TRUST							
I-610201710104649	Employer ID#YA154	E	10/11/2017	2,875.00		000011		2,875.00
03850	HRA VEBA TRUST							
I-610201711075134	Employer ID#YA154	E	11/10/2017	3,000.00		000012		3,000.00
03850	HRA VEBA TRUST							
I-610201712055538	Employer ID#YA154	E	12/08/2017	3,000.00		000013		3,000.00
03850	HRA VEBA TRUST							
I-610201801035925	Employer ID#YA154	E	1/05/2018	3,000.00		000014		3,000.00
03850	HRA VEBA TRUST							
I-610201801306261	Employer ID#YA154	E	1/31/2018	2,750.00		000015		2,750.00
03850	HRA VEBA TRUST							
I-610201802276600	Employer ID#YA154	E	2/27/2018	2,625.00		000017		
I-610201802276621	Employer ID#YA154	E	2/27/2018	250.00		000017		
I-610201802276624	Employer ID#YA154	E	2/27/2018	250.00		000017		3,125.00

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03850	HRA VEBA TRUST							
I-610201804117329	Employer ID#YA154	E	4/12/2018	2,750.00		000019		
I-610201804127335	Employer ID#YA154	E	4/12/2018	125.00		000019		2,875.00
03850	HRA VEBA TRUST							
I-610201805097791	Employer ID#YA154	E	5/10/2018	2,875.00		000020		2,875.00
03850	HRA VEBA TRUST							
I-610201806058178	Employer ID#YA154	E	6/06/2018	2,750.00		000022		2,750.00
				*** VENDOR TOTALS ***		12 CHECKS		34,500.00
00333	IRS							
I-201802286631	MARCH 2018 RETIREMENT TAXES	D	3/02/2018	12,318.51		000000		12,318.51
00333	IRS							
I-T1 201707032698	FED W/H	D	7/05/2017	20,509.94		000154		
I-T1 201707052706	FED W/H	D	7/05/2017	252.15		000154		
I-T3 201707032698	FICA PAYABLE	D	7/05/2017	27,200.02		000154		
I-T3 201707052706	FICA PAYABLE	D	7/05/2017	627.78		000154		
I-T4 201707032698	MEDICARE PAYABLE	D	7/05/2017	6,361.30		000154		
I-T4 201707052706	MEDICARE PAYABLE	D	7/05/2017	146.82		000154		55,098.01
00333	IRS							
I-201707062763	JULY 2017 RETIREMENT TAXES	D	7/07/2017	11,521.41		000156		11,521.41
00333	IRS							
I-T1 201707182960	FED W/H	D	7/19/2017	22,675.81		000163		
I-T3 201707182960	FICA PAYABLE	D	7/19/2017	29,071.10		000163		
I-T4 201707182960	MEDICARE PAYABLE	D	7/19/2017	6,798.82		000163		58,545.73
00333	IRS							
I-201707283058	AUGUST 2017 RETIREMENT TAXES	D	8/01/2017	11,521.41		000171		11,521.41
00333	IRS							
I-T1 201708013143	FED W/H	D	8/02/2017	22,180.58		000178		
I-T3 201708013143	FICA PAYABLE	D	8/02/2017	28,832.76		000178		
I-T4 201708013143	MEDICARE PAYABLE	D	8/02/2017	6,743.06		000178		57,756.40
00333	IRS							
I-T1 201708153414	FED W/H	D	8/16/2017	22,805.85		000183		
I-T3 201708153414	FICA PAYABLE	D	8/16/2017	29,238.24		000183		
I-T4 201708153414	MEDICARE PAYABLE	D	8/16/2017	6,837.92		000183		58,882.01

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00333	IRS							
I-T1 201708293578	FED W/H	D	8/30/2017	24,346.52		000186		
I-T3 201708293578	FICA PAYABLE	D	8/30/2017	30,294.24		000186		
I-T4 201708293578	MEDICARE PAYABLE	D	8/30/2017	7,084.90		000186		61,725.66
00333	IRS							
I-T1 201708283497	FED W/H	D	8/30/2017	1,247.34		000188		
I-T3 201708283497	FICA PAYABLE	D	8/30/2017	1,032.42		000188		
I-T4 201708283497	MEDICARE PAYABLE	D	8/30/2017	241.46		000188		2,521.22
00333	IRS							
I-201709053676	SEPT 2017 RETIREMENT TAXES	D	9/06/2017	11,521.41		000195		11,521.41
00333	IRS							
I-T1 201709083811	FED W/H	D	9/08/2017	620.11		000200		
I-T3 201709083811	FICA PAYABLE	D	9/08/2017	564.60		000200		
I-T4 201709083811	MEDICARE PAYABLE	D	9/08/2017	132.04		000200		1,316.75
00333	IRS							
I-T1 201709123876	FED W/H	D	9/13/2017	22,725.73		000203		
I-T3 201709123876	FICA PAYABLE	D	9/13/2017	28,756.66		000203		
I-T4 201709123876	MEDICARE PAYABLE	D	9/13/2017	6,725.34		000203		58,207.73
00333	IRS							
I-T1 201709264329	FED W/H	D	9/27/2017	22,650.13		000206		
I-T3 201709264329	FICA PAYABLE	D	9/27/2017	28,683.84		000206		
I-T4 201709264329	MEDICARE PAYABLE	D	9/27/2017	6,708.30		000206		58,042.27
00333	IRS							
I-201710024480	OCT 2017 RETIREMENT TAXES	D	10/03/2017	11,521.41		000208		11,521.41
00333	IRS							
I-T1 201710104649	FED W/H	D	10/11/2017	22,559.10		000217		
I-T3 201710104649	FICA PAYABLE	D	10/11/2017	28,536.98		000217		
I-T4 201710104649	MEDICARE PAYABLE	D	10/11/2017	6,673.98		000217		57,770.06
00333	IRS							
I-T1 201710244752	FED W/H	D	10/25/2017	22,573.44		000220		
I-T3 201710244752	FICA PAYABLE	D	10/25/2017	28,464.80		000220		
I-T4 201710244752	MEDICARE PAYABLE	D	10/25/2017	6,657.02		000220		57,695.26
00333	IRS							
I-201711024980	NOV 2017 RETIREMENT TAXES	D	11/03/2017	11,521.41		000226		11,521.41

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00333	IRS							
I-T1 201711075134	FED W/H	D	11/07/2017	21,717.43		000234		
I-T3 201711075134	FICA PAYABLE	D	11/07/2017	27,795.88		000234		
I-T4 201711075134	MEDICARE PAYABLE	D	11/07/2017	6,500.62		000234		56,013.93
00333	IRS							
I-T1 201711215351	FED W/H	D	11/21/2017	22,110.41		000237		
I-T3 201711215351	FICA PAYABLE	D	11/21/2017	28,009.78		000237		
I-T4 201711215351	MEDICARE PAYABLE	D	11/21/2017	6,550.62		000237		56,670.81
00333	IRS							
I-201712015507	DEC 1 2017 FED TAX W/H-1 TIME	D	12/04/2017	556.50		000241		556.50
00333	IRS							
I-T1 201711305506	FED W/H	D	12/01/2017	3,631.75		000243		
I-T3 201711305506	FICA PAYABLE	D	12/01/2017	1,836.34		000243		
I-T4 201711305506	MEDICARE PAYABLE	D	12/01/2017	429.46		000243		5,897.55
00333	IRS							
I-201712015508	DECEMBER 2017 RETIREMENT TAXES	D	12/04/2017	11,521.41		000245		11,521.41
00333	IRS							
I-T1 201712055538	FED W/H	D	12/06/2017	24,371.09		000251		
I-T3 201712055538	FICA PAYABLE	D	12/06/2017	29,882.54		000251		
I-T4 201712055538	MEDICARE PAYABLE	D	12/06/2017	6,988.70		000251		61,242.33
00333	IRS							
I-201712085772	DECEMBER 8, 2017 ONE-TIME PAYM	D	12/11/2017	28,563.36		000253		28,563.36
00333	IRS							
I-201712085777	DECEMBER 8, 2017 ONE-TIME PAYM	D	12/11/2017	526.79		000255		526.79
00333	IRS							
I-T1 201712205847	FED W/H	D	12/20/2017	23,786.15		000258		
I-T3 201712205847	FICA PAYABLE	D	12/20/2017	29,473.06		000258		
I-T4 201712205847	MEDICARE PAYABLE	D	12/20/2017	6,892.90		000258		60,152.11
00333	IRS							
I-T1 201801035925	FED W/H	D	1/03/2018	22,046.25		000264		
I-T3 201801035925	FICA PAYABLE	D	1/03/2018	28,206.12		000264		
I-T4 201801035925	MEDICARE PAYABLE	D	1/03/2018	6,596.54		000264		56,848.91
00333	IRS							
I-201801035931	JAN 2018 RETIREMENT TAXES	D	1/04/2018	12,048.20		000266		12,048.20

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00333	IRS							
I-201801106106	JAN 2018 ONE TIME RETIRE TAXES	D	1/11/2018	23,203.47		000271		23,203.47
00333	IRS							
I-T1 201801086085	FED W/H	D	1/10/2018	356.27		000273		
I-T3 201801086085	FICA PAYABLE	D	1/10/2018	371.38		000273		
I-T4 201801086085	MEDICARE PAYABLE	D	1/10/2018	86.86		000273		814.51
00333	IRS							
I-T1 201801166176	FED W/H	D	1/17/2018	20,947.95		000276		
I-T3 201801166176	FICA PAYABLE	D	1/17/2018	27,144.68		000276		
I-T4 201801166176	MEDICARE PAYABLE	D	1/17/2018	6,348.34		000276		54,440.97
00333	IRS							
I-T1 201801306261	FED W/H	D	1/31/2018	16,747.58		000284		
I-T3 201801306261	FICA PAYABLE	D	1/31/2018	27,206.90		000284		
I-T4 201801306261	MEDICARE PAYABLE	D	1/31/2018	6,362.92		000284		50,317.40
00333	IRS							
I-201802066412	FEB 2018 RETIREMENT TAXES	D	2/07/2018	12,318.51		000288		12,318.51
00333	IRS							
I-T1 201802136495	FED W/H	D	2/14/2018	17,236.35		000294		
I-T3 201802136495	FICA PAYABLE	D	2/14/2018	27,801.62		000294		
I-T4 201802136495	MEDICARE PAYABLE	D	2/14/2018	6,502.00		000294		51,539.97
00333	IRS							
I-T1 201802276600	FED W/H	D	2/28/2018	17,665.75		000303		
I-T3 201802276600	FICA PAYABLE	D	2/28/2018	28,081.68		000303		
I-T4 201802276600	MEDICARE PAYABLE	D	2/28/2018	6,567.48		000303		52,314.91
00333	IRS							
I-T1 201803146897	FED W/H	D	3/14/2018	18,450.86		000306		
I-T3 201803146897	FICA PAYABLE	D	3/14/2018	28,568.30		000306		
I-T4 201803146897	MEDICARE PAYABLE	D	3/14/2018	6,681.32		000306		53,700.48
00333	IRS							
I-T1 201803276954	FED W/H	D	3/28/2018	18,744.80		000309		
I-T3 201803276954	FICA PAYABLE	D	3/28/2018	29,465.12		000309		
I-T4 201803276954	MEDICARE PAYABLE	D	3/28/2018	6,890.96		000309		55,100.88
00333	IRS							
I-201804027080	APRIL 2018 RETIREMENT TAXES	D	4/03/2018	12,318.51		000311		12,318.51

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00333	IRS							
I-T1 201804117329	FED W/H	D	4/11/2018	17,622.97		000322		
I-T3 201804117329	FICA PAYABLE	D	4/11/2018	28,512.14		000322		
I-T4 201804117329	MEDICARE PAYABLE	D	4/11/2018	6,668.22		000322		52,803.33
00333	IRS							
I-T1 201804247416	FED W/H	D	4/25/2018	17,845.60		000325		
I-T3 201804247416	FICA PAYABLE	D	4/25/2018	28,772.84		000325		
I-T4 201804247416	MEDICARE PAYABLE	D	4/25/2018	6,729.22		000325		53,347.66
00333	IRS							
I-201805027524	MAY 2018 RETIREMENT TAXES	D	5/03/2018	12,318.51		000331		12,318.51
00333	IRS							
I-T1 201805097791	FED W/H	D	5/09/2018	18,170.46		000338		
I-T3 201805097791	FICA PAYABLE	D	5/09/2018	28,961.34		000338		
I-T4 201805097791	MEDICARE PAYABLE	D	5/09/2018	6,773.24		000338		53,905.04
00333	IRS							
I-T1 201805227849	FED W/H	D	5/23/2018	18,693.78		000342		
I-T3 201805227849	FICA PAYABLE	D	5/23/2018	29,560.94		000342		
I-T4 201805227849	MEDICARE PAYABLE	D	5/23/2018	6,913.50		000342		55,168.22
00333	IRS							
I-T1 201805237873	FED W/H	D	5/24/2018	258.08		000344		
I-T3 201805237873	FICA PAYABLE	D	5/24/2018	324.52		000344		
I-T4 201805237873	MEDICARE PAYABLE	D	5/24/2018	75.90		000344		658.50
00333	IRS							
I-201806018093	JUNE 2018 RETIREMENT TAXES	D	6/04/2018	12,318.51		000349		12,318.51
00333	IRS							
I-T1 201806058178	FED W/H	D	6/06/2018	19,070.09		000356		
I-T3 201806058178	FICA PAYABLE	D	6/06/2018	29,826.02		000356		
I-T4 201806058178	MEDICARE PAYABLE	D	6/06/2018	6,975.46		000356		55,871.57
00333	IRS							
I-T1 201806158297	FED W/H	D	6/15/2018	728.03		000358		
I-T3 201806158297	FICA PAYABLE	D	6/15/2018	641.48		000358		
I-T4 201806158297	MEDICARE PAYABLE	D	6/15/2018	150.02		000358		1,519.53
00333	IRS							
I-T1 201806198332	FED W/H	D	6/20/2018	21,429.09		000362		
I-T3 201806198332	FICA PAYABLE	D	6/20/2018	31,832.26		000362		
I-T4 201806198332	MEDICARE PAYABLE	D	6/20/2018	7,444.62		000362		60,705.97
*** VENDOR TOTALS ***						48 CHECKS		1,672,215.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06038	LIFE FLIGHT							
C-201707192961	HAUGEN,WILSON SPOUSE IS COVERE	R	7/19/2017	100.00CR		169532		
I-050201707182960	MEMBERSHIP	R	7/19/2017	4,700.00		169532		4,600.00
			*** VENDOR TOTALS ***			1 CHECKS		4,600.00
01270	LIFEMAP ASSURANCE COMPANY							
I-470201707182960	DISABILITY INSURANCE	R	7/31/2017	540.80		169738		
I-530201707182960	LIFE INSURANCE	R	7/31/2017	349.11		169738		
I-544201707182960	LIFE INSURANCE	R	7/31/2017	12.56		169738		
I-546201707182960	LIFE INSURANCE	R	7/31/2017	97.09		169738		999.56
01270	LIFEMAP ASSURANCE COMPANY							
I-470201708153414	DISABILITY INSURANCE	R	8/31/2017	546.00		170174		
I-530201708153414	LIFE INSURANCE	R	8/31/2017	353.42		170174		
I-544201708153414	LIFE INSURANCE	R	8/31/2017	12.56		170174		
I-546201708153414	LIFE INSURANCE	R	8/31/2017	97.09		170174		1,009.07
01270	LIFEMAP ASSURANCE COMPANY							
C-201710024500	MCCABE ADJ.	R	10/03/2017	1.30CR		170583		
I-470201709264329	DISABILITY INSURANCE	R	10/03/2017	540.80		170583		
I-530201709264329	LIFE INSURANCE	R	10/03/2017	344.80		170583		
I-544201709264329	LIFE INSURANCE	R	10/03/2017	12.56		170583		
I-546201709264329	LIFE INSURANCE	R	10/03/2017	102.20		170583		999.06
01270	LIFEMAP ASSURANCE COMPANY							
I-470201710244752	DISABILITY INSURANCE	R	11/01/2017	540.80		171278		
I-530201710244752	LIFE INSURANCE	R	11/01/2017	340.49		171278		
I-544201710244752	LIFE INSURANCE	R	11/01/2017	15.57		171278		
I-546201710244752	LIFE INSURANCE	R	11/01/2017	102.20		171278		999.06
01270	LIFEMAP ASSURANCE COMPANY							
I-201711295496	GREGORY AND PAPINEAU	R	11/30/2017	19.02		171745		
I-470201711215351	DISABILITY INSURANCE	R	11/30/2017	535.60		171745		
I-530201711215351	LIFE INSURANCE	R	11/30/2017	336.18		171745		
I-544201711215351	LIFE INSURANCE	R	11/30/2017	15.57		171745		
I-546201711215351	LIFE INSURANCE	R	11/30/2017	102.20		171745		1,008.57
01270	LIFEMAP ASSURANCE COMPANY							
I-201712225854	GREGORY & PAPINEAU	R	1/04/2018	19.02		172102		
I-470201712205847	DISABILITY INSURANCE	R	1/04/2018	535.60		172102		
I-530201712205847	LIFE INSURANCE	R	1/04/2018	340.49		172102		
I-544201712205847	LIFE INSURANCE	R	1/04/2018	12.56		172102		
I-546201712205847	LIFE INSURANCE	R	1/04/2018	102.20		172102		1,009.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01270	LIFEMAP ASSURANCE COMPANY							
I-201801186189	NEUBERT	R	1/22/2018	10.31		172356		
I-470201801086085	DISABILITY INSURANCE	R	1/22/2018	5.20		172356		
I-470201801166176	DISABILITY INSURANCE	R	1/22/2018	535.60		172356		
I-530201801166176	LIFE INSURANCE	R	1/22/2018	349.11		172356		
I-544201801086085	LIFE INSURANCE	R	1/22/2018	3.01		172356		
I-544201801166176	LIFE INSURANCE	R	1/22/2018	9.55		172356		
I-546201801166176	LIFE INSURANCE	R	1/22/2018	97.09		172356		1,009.87
01270	LIFEMAP ASSURANCE COMPANY							
I-201802206524	NEUBERT & BOSE	R	2/27/2018	20.62		172737		
I-470201802136495	DISABILITY INSURANCE	R	2/27/2018	540.80		172737		
I-530201802136495	LIFE INSURANCE	R	2/27/2018	357.73		172737		
I-544201802136495	LIFE INSURANCE	R	2/27/2018	9.55		172737		
I-546201802136495	LIFE INSURANCE	R	2/27/2018	91.98		172737		1,020.68
01270	LIFEMAP ASSURANCE COMPANY							
I-201803307031	BOSE AND NEUBERT	R	4/03/2018	20.62		173141		
I-470201803146897	DISABILITY INSURANCE	R	4/03/2018	540.80		173141		
I-530201803146897	LIFE INSURANCE	R	4/03/2018	357.73		173141		
I-544201803146897	LIFE INSURANCE	R	4/03/2018	9.55		173141		
I-546201803146897	LIFE INSURANCE	R	4/03/2018	91.98		173141		1,020.68
01270	LIFEMAP ASSURANCE COMPANY							
I-470201804247416	DISABILITY INSURANCE	R	5/01/2018	551.20		173461		
I-530201804247416	LIFE INSURANCE	R	5/01/2018	357.73		173461		
I-544201804247416	LIFE INSURANCE	R	5/01/2018	9.55		173461		
I-546201804247416	LIFE INSURANCE	R	5/01/2018	102.20		173461		1,020.68
01270	LIFEMAP ASSURANCE COMPANY							
I-470201805227849	DISABILITY INSURANCE	R	6/01/2018	551.20		173851		
I-530201805227849	LIFE INSURANCE	R	6/01/2018	357.73		173851		
I-544201805227849	LIFE INSURANCE	R	6/01/2018	9.55		173851		
I-546201805227849	LIFE INSURANCE	R	6/01/2018	102.20		173851		1,020.68
01270	LIFEMAP ASSURANCE COMPANY							
I-470201806158297	DISABILITY INSURANCE	R	6/29/2018	5.20		174203		
I-470201806198332	DISABILITY INSURANCE	R	6/29/2018	546.00		174203		
I-530201806198332	LIFE INSURANCE	R	6/29/2018	357.73		174203		
I-544201806198332	LIFE INSURANCE	R	6/29/2018	9.55		174203		
I-546201806158297	LIFE INSURANCE	R	6/29/2018	5.11		174203		
I-546201806198332	LIFE INSURANCE	R	6/29/2018	97.09		174203		1,020.68
*** VENDOR TOTALS ***						12	CHECKS	12,138.46

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00260	NATIONWIDE RETIREMENT							
I-460201707032698	ENTITY#0029382001	D	7/05/2017	1,075.00		000152		1,075.00
00260	NATIONWIDE RETIREMENT							
I-460201707182960	ENTITY#0029382001	D	7/19/2017	1,205.00		000161		1,205.00
00260	NATIONWIDE RETIREMENT							
I-460201708013143	ENTITY#0029382001	D	8/02/2017	2,697.81		000176		2,697.81
00260	NATIONWIDE RETIREMENT							
I-460201708153414	ENTITY#0029382001	D	8/16/2017	2,697.81		000181		2,697.81
00260	NATIONWIDE RETIREMENT							
I-460201708293578	ENTITY#0029382001	D	8/30/2017	2,697.81		000184		2,697.81
00260	NATIONWIDE RETIREMENT							
I-460201709123876	ENTITY#0029382001	D	9/13/2017	2,697.81		000201		2,697.81
00260	NATIONWIDE RETIREMENT							
I-460201709264329	ENTITY#0029382001	D	9/27/2017	2,630.00		000204		2,630.00
00260	NATIONWIDE RETIREMENT							
I-460201710104649	ENTITY#0029382001	D	10/11/2017	2,630.00		000215		2,630.00
00260	NATIONWIDE RETIREMENT							
I-460201710244752	ENTITY#0029382001	D	10/25/2017	2,630.00		000218		2,630.00
00260	NATIONWIDE RETIREMENT							
I-460201711075134	ENTITY#0029382001	D	11/07/2017	2,630.00		000232		2,630.00
00260	NATIONWIDE RETIREMENT							
I-460201711215351	ENTITY#0029382001	D	11/21/2017	2,630.00		000235		2,630.00
00260	NATIONWIDE RETIREMENT							
I-460201712055538	ENTITY#0029382001	D	12/06/2017	2,630.00		000249		2,630.00
00260	NATIONWIDE RETIREMENT							
I-460201712205847	ENTITY#0029382001	D	12/20/2017	1,433.76		000256		1,433.76
00260	NATIONWIDE RETIREMENT							
I-460201801035925	ENTITY#0029382001	D	1/03/2018	2,630.00		000262		2,630.00
00260	NATIONWIDE RETIREMENT							
I-460201801166176	ENTITY#0029382001	D	1/17/2018	2,650.00		000274		2,650.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00260	NATIONWIDE RETIREMENT							
I-460201801306261	ENTITY#0029382001	D	1/31/2018	2,650.00		000282		2,650.00
00260	NATIONWIDE RETIREMENT							
I-460201802136495	ENTITY#0029382001	D	2/14/2018	2,700.00		000292		2,700.00
00260	NATIONWIDE RETIREMENT							
I-460201802276600	ENTITY#0029382001	D	2/28/2018	2,700.00		000301		2,700.00
00260	NATIONWIDE RETIREMENT							
I-460201803146897	ENTITY#0029382001	D	3/14/2018	2,700.00		000304		2,700.00
00260	NATIONWIDE RETIREMENT							
I-460201803276954	ENTITY#0029382001	D	3/28/2018	2,700.00		000307		2,700.00
00260	NATIONWIDE RETIREMENT							
I-460201804117329	ENTITY#0029382001	D	4/11/2018	2,700.00		000320		2,700.00
00260	NATIONWIDE RETIREMENT							
I-460201804247416	ENTITY#0029382001	D	4/25/2018	2,700.00		000323		2,700.00
00260	NATIONWIDE RETIREMENT							
I-460201805097791	ENTITY#0029382001	D	5/09/2018	2,600.00		000336		2,600.00
00260	NATIONWIDE RETIREMENT							
I-460201805227849	ENTITY#0029382001	D	5/23/2018	2,600.00		000340		2,600.00
00260	NATIONWIDE RETIREMENT							
I-460201806058178	ENTITY#0029382001	D	6/06/2018	2,000.00		000354		2,000.00
00260	NATIONWIDE RETIREMENT							
I-460201806198332	ENTITY#0029382001	D	6/20/2018	2,600.00		000360		2,600.00
				*** VENDOR TOTALS ***		26 CHECKS		64,215.00
00262	OR DEPT OF REVENUE							
I-201802286632	MARCH 2018 RETIREMENT TAXES	D	3/02/2018	5,708.67		000000		5,708.67
00262	OR DEPT OF REVENUE							
I-T2 201707032698	STATE W/H	D	7/05/2017	13,019.41		000153		
I-T2 201707052706	STATE W/H	D	7/05/2017	210.77		000153		13,230.18
00262	OR DEPT OF REVENUE							
I-201707062764	JULY 2017 RETIREMENT TAXES	D	7/07/2017	5,309.51		000155		5,309.51

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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-T2 201707182960	STATE W/H	D	7/19/2017	14,112.64		000162		14,112.64
00262	OR DEPT OF REVENUE							
I-201707273034	2017 Q2 SUTA ADJUSTMENT	D	7/27/2017	386.36		000164		
I-201707273035	2017 Q2 WBF ADJUSTMENT	D	7/27/2017	107.30		000164		
I-490201704111524	HOURLY TAX	D	7/27/2017	252.80		000164		
I-490201704251593	HOURLY TAX	D	7/27/2017	257.82		000164		
I-490201705091909	HOURLY TAX	D	7/27/2017	265.36		000164		
I-490201705232082	HOURLY TAX	D	7/27/2017	259.76		000164		
I-490201706062417	HOURLY TAX	D	7/27/2017	230.24		000164		
I-490201706202528	HOURLY TAX	D	7/27/2017	255.24		000164		
I-490201706222549	HOURLY TAX	D	7/27/2017	0.10		000164		
I-580201704111524	SUTA	D	7/27/2017	4,237.36		000164		
I-580201704251593	SUTA	D	7/27/2017	4,211.74		000164		
I-580201705091909	SUTA	D	7/27/2017	4,332.32		000164		
I-580201705232082	SUTA	D	7/27/2017	4,231.79		000164		
I-580201706062417	SUTA	D	7/27/2017	4,076.08		000164		
I-580201706202528	SUTA	D	7/27/2017	4,197.67		000164		
I-580201706222549	SUTA	D	7/27/2017	12.13		000164		27,314.07
00262	OR DEPT OF REVENUE							
I-201707283059	AUGUST 2017 RETIREMENT TAXES	D	8/01/2017	5,309.51		000170		5,309.51
00262	OR DEPT OF REVENUE							
I-T2 201708013143	STATE W/H	D	8/02/2017	13,836.04		000177		13,836.04
00262	OR DEPT OF REVENUE							
I-T2 201708153414	STATE W/H	D	8/16/2017	14,109.99		000182		14,109.99
00262	OR DEPT OF REVENUE							
I-T2 201708293578	STATE W/H	D	8/30/2017	14,826.44		000185		14,826.44
00262	OR DEPT OF REVENUE							
I-T2 201708283497	STATE W/H	D	8/30/2017	588.51		000187		588.51
00262	OR DEPT OF REVENUE							
I-201709053677	SEPT 2017 RETIREMENT TAXES	D	9/06/2017	5,309.51		000194		5,309.51
00262	OR DEPT OF REVENUE							
I-T2 201709123876	STATE W/H	D	9/13/2017	13,930.82		000202		13,930.82
00262	OR DEPT OF REVENUE							
I-T2 201709264329	STATE W/H	D	9/27/2017	13,962.58		000205		13,962.58

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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-201710024481	OCT 2017 RETIREMENT TAXES	D	10/03/2017	5,309.51		000207		5,309.51
00262	OR DEPT OF REVENUE							
I-T2 201710104649	STATE W/H	D	10/11/2017	13,815.22		000216		13,815.22
00262	OR DEPT OF REVENUE							
I-T2 201710244752	STATE W/H	D	10/25/2017	13,795.26		000219		13,795.26
00262	OR DEPT OF REVENUE							
I-201710264773	2017 Q3 SUTA ADJUSTMENT	D	10/26/2017	41.12		000221		
I-201710264774	2017 Q3 WBF ADJUSTMENT	D	10/26/2017	137.10		000221		
I-490201707032698	HOURLY TAX	D	10/26/2017	251.14		000221		
I-490201707052706	HOURLY TAX	D	10/26/2017	5.70		000221		
I-490201707182960	HOURLY TAX	D	10/26/2017	242.38		000221		
I-490201708013143	HOURLY TAX	D	10/26/2017	273.84		000221		
I-490201708103399	HOURLY TAX	D	10/26/2017	0.08		000221		
I-490201708153414	HOURLY TAX	D	10/26/2017	266.46		000221		
I-490201708283497	HOURLY TAX	D	10/26/2017	2.64		000221		
I-490201708293578	HOURLY TAX	D	10/26/2017	272.32		000221		
I-490201708313640	HOURLY TAX	D	10/26/2017	0.60		000221		
I-490201709083811	HOURLY TAX	D	10/26/2017	2.30		000221		
I-490201709123876	HOURLY TAX	D	10/26/2017	244.84		000221		
I-490201709264329	HOURLY TAX	D	10/26/2017	244.16		000221		
I-580201707032698	SUTA	D	10/26/2017	3,477.45		000221		
I-580201707052706	SUTA	D	10/26/2017	87.84		000221		
I-580201707182960	SUTA	D	10/26/2017	3,550.17		000221		
I-580201708013143	SUTA	D	10/26/2017	3,277.97		000221		
I-580201708103399	SUTA	D	10/26/2017	0.74		000221		
I-580201708153414	SUTA	D	10/26/2017	3,017.46		000221		
I-580201708293578	SUTA	D	10/26/2017	2,728.51		000221		
I-580201708313640	SUTA	D	10/26/2017	16.34		000221		
I-580201709083811	SUTA	D	10/26/2017	17.23		000221		
I-580201709123876	SUTA	D	10/26/2017	2,348.13		000221		
I-580201709264329	SUTA	D	10/26/2017	1,981.06		000221		22,487.58
00262	OR DEPT OF REVENUE							
I-201711024981	NOV 2017 RETIREMENT TAXES	D	11/03/2017	5,309.51		000225		5,309.51
00262	OR DEPT OF REVENUE							
I-T2 201711075134	STATE W/H	D	11/07/2017	13,423.36		000233		13,423.36
00262	OR DEPT OF REVENUE							
I-T2 201711215351	STATE W/H	D	11/21/2017	13,571.36		000236		13,571.36

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00262	OR DEPT OF REVENUE							
I-T2 201711305506	STATE W/H	D	12/01/2017	1,280.72		000242		1,280.72
00262	OR DEPT OF REVENUE							
I-201712015509	DECEMBER 2017 RETIREMENT TAXES	D	12/04/2017	5,309.51		000244		5,309.51
00262	OR DEPT OF REVENUE							
I-T2 201712055538	STATE W/H	D	12/06/2017	14,594.00		000250		14,594.00
00262	OR DEPT OF REVENUE							
I-201712085774	DECEMBER 8, 2017 ONE-TIME PAYM	D	12/11/2017	14,300.00		000252		14,300.00
00262	OR DEPT OF REVENUE							
I-T2 201712205847	STATE W/H	D	12/20/2017	14,392.70		000257		14,392.70
00262	OR DEPT OF REVENUE							
I-T2 201801035925	STATE W/H	D	1/03/2018	13,602.41		000263		13,602.41
00262	OR DEPT OF REVENUE							
I-201801035932	JAN 2018 RETIREMENT TAXES	D	1/04/2018	5,854.76		000265		5,854.76
00262	OR DEPT OF REVENUE							
I-201801106107	JAN 2018 ONE TIME RETIRE TAXES	D	1/11/2018	10,376.58		000270		10,376.58
00262	OR DEPT OF REVENUE							
I-T2 201801166176	STATE W/H	D	1/17/2018	12,992.94		000275		12,992.94
00262	OR DEPT OF REVENUE							
I-201801296233	2017 Q4 SUTA ADJUSTMENT	D	1/29/2018	107.56		000281		
I-201801296234	2017 Q4 WBF ADJUSTMENT	D	1/29/2018	136.22		000281		
I-490201710104649	HOURLY TAX	D	1/29/2018	250.62		000281		
I-490201710244752	HOURLY TAX	D	1/29/2018	260.80		000281		
I-490201711075134	HOURLY TAX	D	1/29/2018	253.34		000281		
I-490201711215351	HOURLY TAX	D	1/29/2018	232.40		000281		
I-490201711305506	HOURLY TAX	D	1/29/2018	2.98		000281		
I-490201712055538	HOURLY TAX	D	1/29/2018	217.62		000281		
I-490201712205847	HOURLY TAX	D	1/29/2018	247.70		000281		
I-580201710104649	SUTA	D	1/29/2018	1,680.93		000281		
I-580201710244752	SUTA	D	1/29/2018	1,485.66		000281		
I-580201711065112	SUTA	D	1/29/2018	8.69		000281		
I-580201711075134	SUTA	D	1/29/2018	1,284.21		000281		
I-580201711215351	SUTA	D	1/29/2018	1,029.53		000281		
I-580201711305506	SUTA	D	1/29/2018	38.60		000281		
I-580201712055538	SUTA	D	1/29/2018	950.78		000281		
I-580201712205847	SUTA	D	1/29/2018	794.55		000281		8,982.19

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00262	OR DEPT OF REVENUE							
I-T2 201801306261	STATE W/H	D	1/31/2018	13,129.44		000283		13,129.44
00262	OR DEPT OF REVENUE							
I-201802066413	FEB 2018 RETIREMENT TAXES	D	2/07/2018	5,708.67		000287		5,708.67
00262	OR DEPT OF REVENUE							
I-T2 201802136495	STATE W/H	D	2/14/2018	13,485.14		000293		13,485.14
00262	OR DEPT OF REVENUE							
I-T2 201802276600	STATE W/H	D	2/28/2018	13,656.24		000302		13,656.24
00262	OR DEPT OF REVENUE							
I-T2 201803146897	STATE W/H	D	3/14/2018	14,003.10		000305		14,003.10
00262	OR DEPT OF REVENUE							
I-T2 201803276954	STATE W/H	D	3/28/2018	14,486.43		000308		14,486.43
00262	OR DEPT OF REVENUE							
I-201804027081	APRIL 2018 RETIREMENT TAXES	D	4/03/2018	5,427.42		000310		5,427.42
00262	OR DEPT OF REVENUE							
I-T2 201804117329	STATE W/H	D	4/11/2018	13,840.47		000321		13,840.47
00262	OR DEPT OF REVENUE							
I-T2 201804247416	STATE W/H	D	4/25/2018	13,972.14		000324		13,972.14
00262	OR DEPT OF REVENUE							
I-201804267423	2018 Q1 SUTA ADJUSTMENT	D	4/27/2018	186.39		000326		
I-201804267424	2018 Q1 WBF ADJUSTMENT	D	4/27/2018	128.51		000326		
I-490201801035925	HOURLY TAX	D	4/27/2018	197.38		000326		
I-490201801086085	HOURLY TAX	D	4/27/2018	0.52		000326		
I-490201801166176	HOURLY TAX	D	4/27/2018	221.02		000326		
I-490201801306261	HOURLY TAX	D	4/27/2018	232.92		000326		
I-490201801316322	HOURLY TAX	D	4/27/2018	0.40		000326		
I-490201802136495	HOURLY TAX	D	4/27/2018	252.56		000326		
I-490201802156514	HOURLY TAX	D	4/27/2018	0.34		000326		
I-490201802276600	HOURLY TAX	D	4/27/2018	229.72		000326		
I-490201803146897	HOURLY TAX	D	4/27/2018	246.42		000326		
I-490201803276954	HOURLY TAX	D	4/27/2018	255.66		000326		
I-580201801035925	SUTA	D	4/27/2018	3,198.91		000326		
I-580201801086085	SUTA	D	4/27/2018	45.34		000326		
I-580201801166176	SUTA	D	4/27/2018	3,062.54		000326		
I-580201801306261	SUTA	D	4/27/2018	3,080.57		000326		
I-580201801316322	SUTA	D	4/27/2018	7.33		000326		
I-580201802136495	SUTA	D	4/27/2018	3,145.98		000326		
I-580201802156514	SUTA	D	4/27/2018	29.36		000326		
I-580201802276600	SUTA	D	4/27/2018	3,170.52		000326		

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I-580201803146897	SUTA	D	4/27/2018	3,109.61		000326		
I-580201803276954	SUTA	D	4/27/2018	3,164.93		000326		23,966.93
00262	OR DEPT OF REVENUE							
I-201805027525	MAY 2018 RETIREMENT TAXES	D	5/03/2018	5,708.67		000330		5,708.67
00262	OR DEPT OF REVENUE							
I-T2 201805097791	STATE W/H	D	5/09/2018	14,122.78		000337		14,122.78
00262	OR DEPT OF REVENUE							
I-T2 201805227849	STATE W/H	D	5/23/2018	14,495.50		000341		14,495.50
00262	OR DEPT OF REVENUE							
I-201806018094	JUNE 2018 RETIREMENT TAXES	D	6/04/2018	5,708.67		000348		5,708.67
00262	OR DEPT OF REVENUE							
I-T2 201806058178	STATE W/H	D	6/06/2018	14,676.27		000355		14,676.27
00262	OR DEPT OF REVENUE							
I-T2 201806198332	STATE W/H	D	6/20/2018	15,703.19		000361		15,703.19
			*** VENDOR TOTALS ***			46 CHECKS		539,037.14
00252	OREGON AFSCME COUNCIL 75							
I-130201707032698	UNION DUES	R	7/31/2017	443.55		169733		
I-130201707182960	UNION DUES	R	7/31/2017	456.83		169733		
I-140201707032698	UNION DUES	R	7/31/2017	648.55		169733		
I-140201707182960	UNION DUES	R	7/31/2017	688.59		169733		
I-141201707032698	UNION DUES	R	7/31/2017	20.25		169733		
I-141201707182960	UNION DUES	R	7/31/2017	20.25		169733		2,278.02
00252	OREGON AFSCME COUNCIL 75							
I-130201708013143	UNION DUES	R	8/31/2017	456.83		170170		
I-130201708153414	UNION DUES	R	8/31/2017	443.25		170170		
I-130201708293578	UNION DUES	R	8/31/2017	453.43		170170		
I-140201708013143	UNION DUES	R	8/31/2017	700.08		170170		
I-140201708153414	UNION DUES	R	8/31/2017	707.85		170170		
I-140201708293578	UNION DUES	R	8/31/2017	710.03		170170		
I-141201708013143	UNION DUES	R	8/31/2017	20.25		170170		
I-141201708153414	UNION DUES	R	8/31/2017	20.25		170170		3,511.97
00252	OREGON AFSCME COUNCIL 75							
I-130201709123876	UNION DUES	R	10/03/2017	456.83		170579		
I-130201709264329	UNION DUES	R	10/03/2017	456.83		170579		
I-140201708313640	UNION DUES	R	10/03/2017	5.58		170579		
I-140201709083811	UNION DUES	R	10/03/2017	27.13		170579		
I-140201709123876	UNION DUES	R	10/03/2017	679.68		170579		
I-140201709264329	UNION DUES	R	10/03/2017	679.36		170579		
I-141201709123876	UNION DUES	R	10/03/2017	20.25		170579		
I-141201709264329	UNION DUES	R	10/03/2017	20.25		170579		2,345.91

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00252	OREGON AFSCME COUNCIL 75							
I-130201710104649	UNION DUES	R	11/01/2017	456.83		171274		
I-130201710244752	UNION DUES	R	11/01/2017	456.83		171274		
I-140201710104649	UNION DUES	R	11/01/2017	682.20		171274		
I-140201710244752	UNION DUES	R	11/01/2017	686.67		171274		
I-141201710104649	UNION DUES	R	11/01/2017	20.25		171274		
I-141201710244752	UNION DUES	R	11/01/2017	20.25		171274		2,323.03
00252	OREGON AFSCME COUNCIL 75							
I-130201711075134	UNION DUES	R	11/30/2017	427.77		171740		
I-130201711215351	UNION DUES	R	11/30/2017	402.26		171740		
I-140201711075134	UNION DUES	R	11/30/2017	694.82		171740		
I-140201711215351	UNION DUES	R	11/30/2017	691.41		171740		
I-141201711075134	UNION DUES	R	11/30/2017	20.25		171740		
I-141201711215351	UNION DUES	R	11/30/2017	20.25		171740		2,256.76
00252	OREGON AFSCME COUNCIL 75							
I-130201712055538	UNION DUES	R	1/04/2018	402.25		172098		
I-130201712205847	UNION DUES	R	1/04/2018	402.26		172098		
I-140201712055538	UNION DUES	R	1/04/2018	693.25		172098		
I-140201712205847	UNION DUES	R	1/04/2018	694.50		172098		
I-141201712055538	UNION DUES	R	1/04/2018	20.25		172098		
I-141201712205847	UNION DUES	R	1/04/2018	20.25		172098		2,232.76
00252	OREGON AFSCME COUNCIL 75							
I-130201801035925	UNION DUES	R	1/22/2018	422.24		172352		
I-130201801166176	UNION DUES	R	1/22/2018	448.50		172352		
I-140201801035925	UNION DUES	R	1/22/2018	691.45		172352		
I-140201801086085	UNION DUES	R	1/22/2018	14.88		172352		
I-140201801166176	UNION DUES	R	1/22/2018	666.09		172352		
I-141201801035925	UNION DUES	R	1/22/2018	20.25		172352		
I-141201801166176	UNION DUES	R	1/22/2018	20.25		172352		2,283.66
00252	OREGON AFSCME COUNCIL 75							
I-130201801306261	UNION DUES	R	2/27/2018	448.83		172733		
I-130201802136495	UNION DUES	R	2/27/2018	453.28		172733		
I-140201801306261	UNION DUES	R	2/27/2018	672.30		172733		
I-140201802136495	UNION DUES	R	2/27/2018	687.90		172733		
I-141201801306261	UNION DUES	R	2/27/2018	20.25		172733		
I-141201802136495	UNION DUES	R	2/27/2018	20.25		172733		2,302.81
00252	OREGON AFSCME COUNCIL 75							
I-130201802276600	UNION DUES	R	4/03/2018	453.96		173137		
I-130201803146897	UNION DUES	R	4/03/2018	450.23		173137		
I-130201803276954	UNION DUES	R	4/03/2018	452.81		173137		
I-140201802276600	UNION DUES	R	4/03/2018	708.16		173137		
I-140201803146897	UNION DUES	R	4/03/2018	707.98		173137		
I-140201803276954	UNION DUES	R	4/03/2018	716.13		173137		

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I-141201802276600	UNION DUES	R	4/03/2018	20.25		173137		
I-141201803146897	UNION DUES	R	4/03/2018	20.25		173137		3,529.77
00252	OREGON AFSCME COUNCIL 75							
I-130201804117329	UNION DUES	R	5/01/2018	459.14		173457		
I-130201804247416	UNION DUES	R	5/01/2018	461.30		173457		
I-140201804117329	UNION DUES	R	5/01/2018	706.73		173457		
I-140201804247416	UNION DUES	R	5/01/2018	730.02		173457		
I-141201804117329	UNION DUES	R	5/01/2018	20.25		173457		
I-141201804247416	UNION DUES	R	5/01/2018	20.25		173457		2,397.69
00252	OREGON AFSCME COUNCIL 75							
I-130201805097791	UNION DUES	R	6/01/2018	460.19		173847		
I-130201805227849	UNION DUES	R	6/01/2018	460.52		173847		
I-140201805097791	UNION DUES	R	6/01/2018	713.36		173847		
I-140201805227849	UNION DUES	R	6/01/2018	703.30		173847		
I-141201805097791	UNION DUES	R	6/01/2018	20.25		173847		
I-141201805227849	UNION DUES	R	6/01/2018	20.25		173847		2,377.87
00252	OREGON AFSCME COUNCIL 75							
I-130201806058178	UNION DUES	R	6/29/2018	465.95		174199		
I-130201806198332	UNION DUES	R	6/29/2018	485.54		174199		
I-140201806058178	UNION DUES	R	6/29/2018	707.97		174199		
I-140201806198332	UNION DUES	R	6/29/2018	709.26		174199		
I-141201806058178	UNION DUES	R	6/29/2018	20.25		174199		
I-141201806198332	UNION DUES	R	6/29/2018	20.25		174199		2,409.22
*** VENDOR TOTALS ***						12 CHECKS		30,249.47
00263	OREGON TEAMSTER							
C-201707263033	ROUNDING	D	7/31/2017	0.22CR		000169		
I-500201707032698	HEALTH & DENTAL PREMIUM	D	7/31/2017	14,685.44		000169		
I-500201707182960	HEALTH & DENTAL PREMIUM	D	7/31/2017	14,685.44		000169		29,370.66
00263	OREGON TEAMSTER							
C-201708293589	ROUNDING	D	8/31/2017	0.22CR		000193		
I-500201708013143	HEALTH & DENTAL PREMIUM	D	8/31/2017	14,685.44		000193		
I-500201708153414	HEALTH & DENTAL PREMIUM	D	8/31/2017	14,685.44		000193		29,370.66
00263	OREGON TEAMSTER							
C-201710024501	ROUNDING	D	10/03/2017	0.23CR		000214		
I-500201709123876	HEALTH & DENTAL PREMIUM	D	10/03/2017	14,685.44		000214		
I-500201709264329	HEALTH & DENTAL PREMIUM	D	10/03/2017	15,352.96		000214		
I-505201709264329	HEALTH & DENTAL PREMIUM	D	10/03/2017	667.52		000214		30,705.69

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00263	OREGON TEAMSTER							
C-201710314901	ROUNDING	D	11/01/2017	0.23CR		000224		
I-500201710104649	HEALTH & DENTAL PREMIUM	D	11/01/2017	15,352.96		000224		
I-500201710244752	HEALTH & DENTAL PREMIUM	D	11/01/2017	15,352.96		000224		30,705.69
00263	OREGON TEAMSTER							
C-201711295482	ROUNDING	D	11/30/2017	0.24CR		000240		
I-500201711075134	HEALTH & DENTAL PREMIUM	D	11/30/2017	16,020.48		000240		
I-500201711215351	HEALTH & DENTAL PREMIUM	D	11/30/2017	16,020.48		000240		32,040.72
00263	OREGON TEAMSTER							
C-201712215853	OREGON TEAMSTER ROUNDING	D	1/04/2018	2.64CR		000261		
I-500201712055538	HEALTH & DENTAL PREMIUM	D	1/04/2018	16,020.48		000261		
I-500201712205847	HEALTH & DENTAL PREMIUM	D	1/04/2018	18,446.16		000261		34,464.00
00263	OREGON TEAMSTER							
I-201801186187	NEUBERT 1/2 PREM.	D	1/22/2018	718.00		000279		
I-500201801035925	HEALTH & DENTAL PREMIUM	D	1/22/2018	17,232.00		000279		
I-500201801166176	HEALTH & DENTAL PREMIUM	D	1/22/2018	16,514.00		000279		34,464.00
00263	OREGON TEAMSTER							
I-500201801306261	HEALTH & DENTAL PREMIUM	D	2/27/2018	15,796.00		000299		
I-500201802136495	HEALTH & DENTAL PREMIUM	D	2/27/2018	15,796.00		000299		31,592.00
00263	OREGON TEAMSTER							
I-201802206525	BOSE & NEUBERT	D	2/20/2018	2,872.00		000300		2,872.00
00263	OREGON TEAMSTER							
I-500201802276600	HEALTH & DENTAL PREMIUM	D	4/03/2018	15,078.00		000318		
I-500201803146897	HEALTH & DENTAL PREMIUM	D	4/03/2018	15,078.00		000318		30,156.00
00263	OREGON TEAMSTER							
I-201803307033	BOSE NEUBERT	D	3/30/2018	2,872.00		000319		2,872.00
00263	OREGON TEAMSTER							
I-201804307442	BOSE	D	5/01/2018	718.00		000329		
I-500201804117329	HEALTH & DENTAL PREMIUM	D	5/01/2018	15,796.00		000329		
I-500201804247416	HEALTH & DENTAL PREMIUM	D	5/01/2018	16,514.00		000329		33,028.00
00263	OREGON TEAMSTER							
C-201806018042	NEUBERT, BOSE PAY BACK	D	6/01/2018	143.60CR		000347		
I-500201805097791	HEALTH & DENTAL PREMIUM	D	6/01/2018	16,514.00		000347		
I-500201805227849	HEALTH & DENTAL PREMIUM	D	6/01/2018	16,514.00		000347		
I-505201805227849	HEALTH & DENTAL PREMIUM	D	6/01/2018	143.60		000347		33,028.00

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00263	OREGON TEAMSTER							
C-201806278376	NEUBERT & BOSE	D	6/29/2018	287.20CR		000368		
I-500201806058178	HEALTH & DENTAL PREMIUM	D	6/29/2018	15,796.00		000368		
I-500201806158297	HEALTH & DENTAL PREMIUM	D	6/29/2018	718.00		000368		
I-500201806198332	HEALTH & DENTAL PREMIUM	D	6/29/2018	15,796.00		000368		
I-505201806058178	HEALTH & DENTAL PREMIUM	D	6/29/2018	143.60		000368		
I-505201806198332	HEALTH & DENTAL PREMIUM	D	6/29/2018	861.60		000368		33,028.00
			*** VENDOR TOTALS ***			14 CHECKS		387,697.42
00865	RAYMOND JAMES							
I-430201707032698	RETIREMENT	R	7/05/2017	64,758.59		169368		
I-430201707052706	RETIREMENT	R	7/05/2017	1,013.72		169368		
I-450201707032698	VOLUNTARY RETIREMENT CONT	R	7/05/2017	1,591.52		169368		67,363.83
00865	RAYMOND JAMES							
I-430201707182960	RETIREMENT	R	7/19/2017	68,839.55		169527		
I-450201707182960	VOLUNTARY RETIREMENT CONT	R	7/19/2017	1,641.52		169527		70,481.07
00865	RAYMOND JAMES							
I-430201708013143	RETIREMENT	R	8/02/2017	68,685.20		169746		
I-450201708013143	VOLUNTARY RETIREMENT CONT	R	8/02/2017	1,641.52		169746		
I-451201708013143	VOL. RET. CONT.	R	8/02/2017	265.11		169746		70,591.83
00865	RAYMOND JAMES							
I-430201708153414	RETIREMENT	R	8/16/2017	69,554.92		169938		
I-450201708153414	VOLUNTARY RETIREMENT CONT	R	8/16/2017	1,766.52		169938		
I-451201708153414	VOL. RET. CONT.	R	8/16/2017	269.94		169938		71,591.38
00865	RAYMOND JAMES							
I-430201708293578	RETIREMENT	R	8/30/2017	68,423.16		170160		
I-450201708293578	VOLUNTARY RETIREMENT CONT	R	8/30/2017	1,766.52		170160		
I-451201708293578	VOL. RET. CONT.	R	8/30/2017	277.20		170160		70,466.88
00865	RAYMOND JAMES							
I-430201708283497	RETIREMENT	R	8/30/2017	2,518.98		170167		2,518.98
00865	RAYMOND JAMES							
I-430201709083811	RETIREMENT	R	9/08/2017	1,402.39		170313		1,402.39
00865	RAYMOND JAMES							
I-430201709123876	RETIREMENT	R	9/13/2017	67,973.38		170316		
I-450201709123876	VOLUNTARY RETIREMENT CONT	R	9/13/2017	1,766.52		170316		
I-451201709123876	VOL. RET. CONT.	R	9/13/2017	277.20		170316		70,017.10

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00865	RAYMOND JAMES							
I-430201709264329	RETIREMENT	R	9/27/2017	68,121.31		170504		
I-450201709264329	VOLUNTARY RETIREMENT CONT	R	9/27/2017	1,766.52		170504		
I-451201709264329	VOL. RET. CONT.	R	9/27/2017	257.86		170504		70,145.69
00865	RAYMOND JAMES							
I-430201710104649	RETIREMENT	R	10/11/2017	68,429.47		170981		
I-431201710104649	RETIREMENT VARIABLE	R	10/11/2017	286.66		170981		
I-450201710104649	VOLUNTARY RETIREMENT CONT	R	10/11/2017	1,766.52		170981		
I-451201710104649	VOL. RET. CONT.	R	10/11/2017	257.86		170981		70,740.51
00865	RAYMOND JAMES							
I-430201710244752	RETIREMENT	R	10/25/2017	68,529.18		171174		
I-450201710244752	VOLUNTARY RETIREMENT CONT	R	10/25/2017	1,766.52		171174		
I-451201710244752	VOL. RET. CONT.	R	10/25/2017	257.86		171174		70,553.56
00865	RAYMOND JAMES							
I-430201711075134	RETIREMENT	R	11/07/2017	67,215.06		171363		
I-450201711075134	VOLUNTARY RETIREMENT CONT	R	11/07/2017	1,661.52		171363		
I-451201711075134	VOL. RET. CONT.	R	11/07/2017	257.86		171363		69,134.44
00865	RAYMOND JAMES							
I-430201711215351	RETIREMENT	R	11/21/2017	67,667.25		171635		
I-450201711215351	VOLUNTARY RETIREMENT CONT	R	11/21/2017	1,611.52		171635		
I-451201711215351	VOL. RET. CONT.	R	11/21/2017	286.87		171635		69,565.64
00865	RAYMOND JAMES							
I-430201711305506	RETIREMENT	R	12/01/2017	3,959.19		171751		3,959.19
00865	RAYMOND JAMES							
I-430201712055538	RETIREMENT	R	12/06/2017	73,108.29		171759		
I-450201712055538	VOLUNTARY RETIREMENT CONT	R	12/06/2017	1,611.52		171759		
I-451201712055538	VOL. RET. CONT.	R	12/06/2017	257.86		171759		74,977.67
00865	RAYMOND JAMES							
I-430201712205847	RETIREMENT	R	12/20/2017	71,937.18		171987		
I-450201712205847	VOLUNTARY RETIREMENT CONT	R	12/20/2017	1,631.52		171987		
I-451201712205847	VOL. RET. CONT.	R	12/20/2017	257.86		171987		73,826.56
00865	RAYMOND JAMES							
I-430201801035925	RETIREMENT	R	1/03/2018	69,070.20		172111		
I-450201801035925	VOLUNTARY RETIREMENT CONT	R	1/03/2018	1,631.52		172111		
I-451201801035925	VOL. RET. CONT.	R	1/03/2018	282.03		172111		70,983.75

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES							
I-430201801086085	RETIREMENT	R	1/10/2018	930.96		172176		930.96
00865	RAYMOND JAMES							
I-430201801166176	RETIREMENT	R	1/17/2018	66,870.61		172246		
I-450201801166176	VOLUNTARY RETIREMENT CONT	R	1/17/2018	1,681.52		172246		
I-451201801166176	VOL. RET. CONT.	R	1/17/2018	257.86		172246		68,809.99
00865	RAYMOND JAMES							
I-430201801306261	RETIREMENT	R	1/31/2018	67,251.92		172424		
I-450201801306261	VOLUNTARY RETIREMENT CONT	R	1/31/2018	1,681.52		172424		
I-451201801306261	VOL. RET. CONT.	R	1/31/2018	257.86		172424		69,191.30
00865	RAYMOND JAMES							
I-430201802136495	RETIREMENT	R	2/14/2018	68,881.53		172570		
I-450201802136495	VOLUNTARY RETIREMENT CONT	R	2/14/2018	1,766.52		172570		
I-451201802136495	VOL. RET. CONT.	R	2/14/2018	257.86		172570		70,905.91
00865	RAYMOND JAMES							
I-430201802156514	RETIREMENT	R	2/16/2018	602.81		172671		602.81
00865	RAYMOND JAMES							
I-430201802276600	RETIREMENT	R	2/28/2018	69,431.35		172746		
I-450201802276600	VOLUNTARY RETIREMENT CONT	R	2/28/2018	1,766.52		172746		
I-451201802276600	VOL. RET. CONT.	R	2/28/2018	262.69		172746		71,460.56
00865	RAYMOND JAMES							
I-430201803146897	RETIREMENT	R	3/14/2018	68,130.46		172893		
I-450201803146897	VOLUNTARY RETIREMENT CONT	R	3/14/2018	1,766.52		172893		
I-451201803146897	VOL. RET. CONT.	R	3/14/2018	257.86		172893		70,154.84
00865	RAYMOND JAMES							
I-430201803276954	RETIREMENT	R	3/28/2018	69,088.47		173131		
I-450201803276954	VOLUNTARY RETIREMENT CONT	R	3/28/2018	1,911.52		173131		
I-451201803276954	VOL. RET. CONT.	R	3/28/2018	257.86		173131		71,257.85
00865	RAYMOND JAMES							
I-430201804117329	RETIREMENT	R	4/11/2018	69,120.91		173216		
I-450201804117329	VOLUNTARY RETIREMENT CONT	R	4/11/2018	1,911.52		173216		
I-451201804117329	VOL. RET. CONT.	R	4/11/2018	269.94		173216		71,302.37
00865	RAYMOND JAMES							
I-430201804247416	RETIREMENT	R	4/25/2018	69,942.26		173360		
I-450201804247416	VOLUNTARY RETIREMENT CONT	R	4/25/2018	2,036.52		173360		
I-451201804247416	VOL. RET. CONT.	R	4/25/2018	257.86		173360		72,236.64

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00865	RAYMOND JAMES							
I-430201805097791	RETIREMENT	R	5/09/2018	70,543.32		173532		
I-450201805097791	VOLUNTARY RETIREMENT CONT	R	5/09/2018	2,136.52		173532		
I-451201805097791	VOL. RET. CONT.	R	5/09/2018	257.86		173532		72,937.70
00865	RAYMOND JAMES							
I-430201805227849	RETIREMENT	R	5/23/2018	70,686.63		173719		
I-450201805227849	VOLUNTARY RETIREMENT CONT	R	5/23/2018	2,161.52		173719		
I-451201805227849	VOL. RET. CONT.	R	5/23/2018	257.86		173719		73,106.01
00865	RAYMOND JAMES							
I-430201805237873	RETIREMENT	R	5/24/2018	806.04		173725		806.04
00865	RAYMOND JAMES							
I-430201806058178	RETIREMENT	R	6/06/2018	71,193.62		173859		
I-450201806058178	VOLUNTARY RETIREMENT CONT	R	6/06/2018	2,161.52		173859		
I-451201806058178	VOL. RET. CONT.	R	6/06/2018	257.86		173859		73,613.00
00865	RAYMOND JAMES							
I-430201806198332	RETIREMENT	R	6/20/2018	76,943.57		174029		
I-450201806198332	VOLUNTARY RETIREMENT CONT	R	6/20/2018	2,061.52		174029		
I-451201806198332	VOL. RET. CONT.	R	6/20/2018	257.86		174029		79,262.95
				*** VENDOR TOTALS ***		32 CHECKS		1,864,899.40
00259	TEAMSTERS LOCAL 223							
C-345201707182960	DUES & INT FEES	R	7/31/2017	75.00CR		169736		
I-330201707032698	UNION DUES	R	7/31/2017	202.50		169736		
I-330201707182960	UNION DUES	R	7/31/2017	202.50		169736		
I-340201707032698	UNION DUES	R	7/31/2017	383.50		169736		
I-340201707182960	UNION DUES	R	7/31/2017	383.50		169736		
I-345201707032698	DUES & INT FEES	R	7/31/2017	75.00		169736		1,172.00
00259	TEAMSTERS LOCAL 223							
I-330201708013143	UNION DUES	R	8/31/2017	202.50		170173		
I-330201708153414	UNION DUES	R	8/31/2017	202.50		170173		
I-340201708013143	UNION DUES	R	8/31/2017	383.50		170173		
I-340201708153414	UNION DUES	R	8/31/2017	383.50		170173		1,172.00
00259	TEAMSTERS LOCAL 223							
I-330201709123876	UNION DUES	R	10/03/2017	202.50		170582		
I-330201709264329	UNION DUES	R	10/03/2017	202.50		170582		
I-340201709123876	UNION DUES	R	10/03/2017	383.50		170582		
I-340201709264329	UNION DUES	R	10/03/2017	413.00		170582		
I-345201709264329	DUES & INT FEES	R	10/03/2017	75.00		170582		1,276.50

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
C-347201804247416	UNION DUES	R	5/01/2018	15.00CR		173460		
I-201805017443	WILSON ADJ	R	5/01/2018	15.00		173460		
I-330201804117329	UNION DUES	R	5/01/2018	180.00		173460		
I-330201804247416	UNION DUES	R	5/01/2018	180.00		173460		
I-340201804117329	UNION DUES	R	5/01/2018	413.00		173460		
I-340201804247416	UNION DUES	R	5/01/2018	442.50		173460		1,215.50
00259	TEAMSTERS LOCAL 223							
I-330201805097791	UNION DUES	R	6/01/2018	180.00		173850		
I-330201805227849	UNION DUES	R	6/01/2018	180.00		173850		
I-340201805097791	UNION DUES	R	6/01/2018	442.50		173850		
I-340201805227849	UNION DUES	R	6/01/2018	442.50		173850		1,245.00
00259	TEAMSTERS LOCAL 223							
C-201806288377	WAY DUES AND INIT. FEE	R	6/29/2018	54.50CR		174202		
I-330201806058178	UNION DUES	R	6/29/2018	180.00		174202		
I-330201806198332	UNION DUES	R	6/29/2018	180.00		174202		
I-340201806058178	UNION DUES	R	6/29/2018	413.00		174202		
I-340201806158297	UNION DUES	R	6/29/2018	29.50		174202		
I-340201806198332	UNION DUES	R	6/29/2018	413.00		174202		
I-345201806198332	DUES & INT FEES	R	6/29/2018	25.00		174202		
I-347201806058178	UNION DUES	R	6/29/2018	29.50		174202		1,215.50
			***	VENDOR TOTALS ***		12	CHECKS	14,998.00
00264	UMATILLA CO FEDERAL							
I-520201707032698	CREDIT UNION DEDUCTION	R	7/05/2017	8,441.78		169366		8,441.78
00264	UMATILLA CO FEDERAL							
I-520201707182960	CREDIT UNION DEDUCTION	R	7/19/2017	8,361.78		169525		8,361.78
00264	UMATILLA CO FEDERAL							
I-520201708013143	CREDIT UNION DEDUCTION	R	8/02/2017	8,361.78		169744		8,361.78
00264	UMATILLA CO FEDERAL							
I-520201708153414	CREDIT UNION DEDUCTION	R	8/16/2017	8,211.78		169936		8,211.78
00264	UMATILLA CO FEDERAL							
I-520201708293578	CREDIT UNION DEDUCTION	R	8/30/2017	7,891.00		170158		7,891.00
00264	UMATILLA CO FEDERAL							
I-520201709123876	CREDIT UNION DEDUCTION	R	9/13/2017	8,201.78		170314		8,201.78

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520201709264329	CREDIT UNION DEDUCTION	R	9/27/2017	8,201.78		170502		8,201.78
00264	UMATILLA CO FEDERAL							
I-520201710104649	CREDIT UNION DEDUCTION	R	10/11/2017	8,201.78		170979		8,201.78
00264	UMATILLA CO FEDERAL							
I-520201710244752	CREDIT UNION DEDUCTION	R	10/25/2017	8,201.78		171172		8,201.78
00264	UMATILLA CO FEDERAL							
I-520201711075134	CREDIT UNION DEDUCTION	R	11/07/2017	8,201.78		171361		8,201.78
00264	UMATILLA CO FEDERAL							
I-520201711215351	CREDIT UNION DEDUCTION	R	11/21/2017	8,126.78		171633		8,126.78
00264	UMATILLA CO FEDERAL							
I-520201712055538	CREDIT UNION DEDUCTION	R	12/06/2017	8,051.78		171757		8,051.78
00264	UMATILLA CO FEDERAL							
I-520201712205847	CREDIT UNION DEDUCTION	R	12/20/2017	8,076.78		171985		8,076.78
00264	UMATILLA CO FEDERAL							
I-520201801035925	CREDIT UNION DEDUCTION	R	1/03/2018	8,101.78		172109		8,101.78
00264	UMATILLA CO FEDERAL							
I-520201801166176	CREDIT UNION DEDUCTION	R	1/17/2018	8,176.78		172244		8,176.78
00264	UMATILLA CO FEDERAL							
I-520201801306261	CREDIT UNION DEDUCTION	R	1/31/2018	8,176.78		172422		8,176.78
00264	UMATILLA CO FEDERAL							
I-520201802136495	CREDIT UNION DEDUCTION	R	2/14/2018	8,216.78		172568		8,216.78
00264	UMATILLA CO FEDERAL							
I-520201802276600	CREDIT UNION DEDUCTION	R	2/28/2018	8,216.78		172744		8,216.78
00264	UMATILLA CO FEDERAL							
I-520201803146897	CREDIT UNION DEDUCTION	R	3/14/2018	8,256.78		172891		8,256.78
00264	UMATILLA CO FEDERAL							
I-520201803276954	CREDIT UNION DEDUCTION	R	3/28/2018	7,946.00		173129		7,946.00
00264	UMATILLA CO FEDERAL							
I-520201804117329	CREDIT UNION DEDUCTION	R	4/11/2018	8,606.78		173214		8,606.78

VENDOR SET: 01 Morrow County, OR
 BANK: PYBK PAYROLL RELATED DISB
 DATE RANGE: 7/01/2017 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520201804247416	CREDIT UNION DEDUCTION	R	4/25/2018	8,606.78		173358		8,606.78
00264	UMATILLA CO FEDERAL							
I-520201805097791	CREDIT UNION DEDUCTION	R	5/09/2018	8,749.28		173530		8,749.28
00264	UMATILLA CO FEDERAL							
I-520201805227849	CREDIT UNION DEDUCTION	R	5/23/2018	8,499.28		173717		8,499.28
00264	UMATILLA CO FEDERAL							
I-520201806058178	CREDIT UNION DEDUCTION	R	6/06/2018	8,509.28		173857		8,509.28
00264	UMATILLA CO FEDERAL							
I-520201806198332	CREDIT UNION DEDUCTION	R	6/20/2018	8,659.28		174027		8,659.28
*** VENDOR TOTALS ***						26 CHECKS		215,254.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	95	2,142,140.05	0.00	2,142,140.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	158	4,306,791.45	0.00	4,306,791.45
EFT:	12	34,500.00	0.00	34,500.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	265	6,483,431.50	0.00	6,483,431.50
BANK: PYBK TOTALS:	265	6,483,431.50	0.00	6,483,431.50
REPORT TOTALS:	2,024	43,837,902.79	0.00	43,831,291.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 6/30/2018
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
