

VENDOR SET: 01 Morrow County, OR

BANK: \* ALL BANKS

DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V 10/04/2018			000433		5,783.67CR
08400	MARCIE'S NUTRITION CENTER							
C-CHECK	STATE OF OREGON	UNPOST	V 8/02/2018			174684		55,750.00CR
08400	MARCIE'S NUTRITION CENTER							
M-CHECK	STATE OF OREGON	UNPOST	V 8/03/2018			174684		
00333	IRS							
C-CHECK	IRS	VOIDED	V 10/04/2018			175419		12,518.51CR
01043	GRANT CO JUVENILE DEPT							
C-CHECK	GRANT CO JUV DEPT	VOIDED	V 10/18/2018			175816		586.68CR
05614	MC DONALD, SANDRA							
C-CHECK	MC DONALD, SANDRA	UNPOST	V 10/25/2018			175934		630.00CR
05614	MC DONALD, SANDRA							
M-CHECK	MC DONALD, SANDRA	UNPOST	V 11/21/2018			175934		
08037	EAST OREGONIAN CIRCULATION							
C-CHECK	EAST OREGONIAN CIRCULATION	UNPOST	V 10/25/2018			175943		537.73CR
08037	EAST OREGONIAN CIRCULATION							
M-CHECK	EAST OREGONIAN CIRCULATION	UNPOST	V 11/21/2018			175943		
08037	EAST OREGONIAN CIRCULATION							
C-CHECK	EAST OREGONIAN CIRCULATION	UNPOST	V 11/21/2018			176358		537.73CR
08037	EAST OREGONIAN CIRCULATION							
M-CHECK	EAST OREGONIAN CIRCULATION	UNPOST	V 12/07/2018			176358		
08246	SILVER RIDGE HOMES							
C-CHECK	SILVER RIDGE HOMES	UNPOST	V 12/07/2018			176552		2,447.96CR
08246	SILVER RIDGE HOMES							
M-CHECK	SILVER RIDGE HOMES	UNPOST	V 12/26/2018			176552		
04460	COMMUNITY COUNSELING SOLUTIONS							
C-CHECK	COMMUNITY COUNSELING SOLUTIONS	UNPOST	V 1/24/2019			177043		8,464.05CR
04460	COMMUNITY COUNSELING SOLUTIONS							
M-CHECK	COMMUNITY COUNSELING SOLUTIONS	UNPOST	V 2/04/2019			177043		

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07811	LEXINGTON GRANGE 726							
C-CHECK	LEXINGTON GRANGE 726	UNPOST V	2/19/2019			177283		800.00CR
07811	LEXINGTON GRANGE 726							
M-CHECK	LEXINGTON GRANGE 726	UNPOST V	6/12/2019			177283		
00359	IONE RFPD							
C-CHECK	IONE RFPD	VOIDED V	5/16/2019			178296		10,000.00CR
02388	THE RESULTS GROUP, LTD.							
C-CHECK	THE RESULTS GROUP, LTD.	UNPOST V	5/23/2019			178359		500.00CR
00707	US POSTAL SERVICE-HEPPNER POST							
C-CHECK	U.S. POSTMASTER - HEPPNEUNPOST	V	6/13/2019			178734		744.00CR
00707	US POSTAL SERVICE-HEPPNER POST							
M-CHECK	U.S. POSTMASTER - HEPPNEUNPOST	V	6/18/2019			178734		

* * 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:	13 VOID DEBITS	0.00		
	VOID CREDITS	99,300.33CR	99,300.33CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	99,300.33CR	0.00	0.00
BANK: * TOTALS:	13	99,300.33CR	0.00	0.00

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00788	OREGON DISTRICT ATTORNEYS ASSO							
M-CHECK	ODAA	UNPOST	V 10/16/2018			159668		650.00CR
07162	ORITZ, NEMECIO RUIZ							
M-CHECK	ORITZ, NEMECIO RUIZ	UNPOST	V 10/16/2018			159696		7.75CR
07165	RAMIREZ, SAMANTHA							
M-CHECK	RAMIREZ, SAMANTHA	UNPOST	V 10/16/2018			159699		7.75CR
00405	BOARDMAN CEMETERY DIST.							
M-CHECK	BOARDMAN CEMETERY DIST.	UNPOST	V 10/16/2018			159709		95.12CR
07171	REEVES, KAHN, HENNESSY & ELKIN							
M-CHECK	REEVES, KAHN, HENNESSY &	UNPOST	V 10/16/2018			159823		10.00CR
05127	UMPQUA BANK							
M-CHECK	UMPQUA BANK	UNPOST	V 10/16/2018			159901		90.00CR
05273	SIEX, TODD							
M-CHECK	SIEX, TODD	UNPOST	V 10/16/2018			159903		17.29CR
07189	JOHNSON, DAVID NICHOLAS							
M-CHECK	JOHNSON, DAVID NICHOLAS	UNPOST	V 10/16/2018			159933		2.50CR
00405	BOARDMAN CEMETERY DIST.							
M-CHECK	BOARDMAN CEMETERY DIST.	UNPOST	V 10/16/2018			160210		37.51CR
07255	U.S. INVESTORS, LLC							
M-CHECK	US INVESTORS, LLC	UNPOST	V 10/16/2018			160501		82.56CR
07189	JOHNSON, DAVID NICHOLAS							
M-CHECK	JOHNSON, DAVID NICHOLAS	UNPOST	V 10/16/2018			160587		660.00CR
07253	O'BRIEN, FRANK							
M-CHECK	O'BRIEN, FRANK	UNPOST	V 10/16/2018			160592		5.00CR
07264	SHARP, SHELTON							
M-CHECK	SHARP, SHELTON	UNPOST	V 10/16/2018			160656		84.50CR
04965	911 SUPPLY INC.							
M-CHECK	911 SUPPLY	UNPOST	V 10/16/2018			160930		275.96CR
02017	STROUSE, CELITA							
M-CHECK	STROUSE, CELITA	UNPOST	V 10/16/2018			161005		3.00CR

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03704	TAYLOR, PAUL							
M-CHECK	TAYLOR, PAUL	UNPOST	V 10/16/2018			161046		15.69CR
04298	FREDERICKSON, KRISTEN							
M-CHECK	FREDERICKSON, KRISTEN	UNPOST	V 10/16/2018			161067		17.78CR
05654	COMBES, EMMA							
M-CHECK	COMBES, EMMA	UNPOST	V 10/16/2018			161099		12.55CR
05685	SCHAIBLE, DYSON							
M-CHECK	SCHAIBLE, DYSON	UNPOST	V 10/16/2018			161104		12.55CR
05701	MC CULLOUGH, JENNA							
M-CHECK	MC CULLOUGH, JENNA	UNPOST	V 10/16/2018			161108		12.55CR
06467	ADAMS, JEAN							
M-CHECK	ADAMS, JEAN	UNPOST	V 10/16/2018			161132		9.00CR
06503	MARTIN, SHIRLEY							
M-CHECK	MARTIN, SHIRLEY	UNPOST	V 10/16/2018			161138		6.00CR
06846	BOOR, TYLER							
M-CHECK	BOOR, TYLER	UNPOST	V 10/16/2018			161159		15.69CR
06849	DELOACH, SHAYLYN							
M-CHECK	DELOACH, SHAYLYN	UNPOST	V 10/16/2018			161160		2.00CR
07310	IVESON, JAYCEE							
M-CHECK	IVESON, JAYCEE	UNPOST	V 10/16/2018			161198		11.00CR
07313	MARET, RIAN							
M-CHECK	MARET, RIAN	UNPOST	V 10/16/2018			161201		2.00CR
07330	STENSLAND, JOLENE							
M-CHECK	STENSLAND, JOLENE	UNPOST	V 10/16/2018			161218		6.00CR
07340	WILSON, JANET							
M-CHECK	WILSON, JANET	UNPOST	V 10/16/2018			161228		3.00CR
07357	BROWN, EMMALEE							
M-CHECK	BROWN, EMAMA'LEE	UNPOST	V 10/16/2018			161240		4.18CR
07375	KNOP, SARAH							
M-CHECK	KNOP, SARAH	UNPOST	V 10/16/2018			161257		5.23CR

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07448	MUSSELMAN, GORDON C & JEAN P							
M-CHECK	MUSSELMAN, GORDON C & JEUNPOST	V	10/16/2018			161866		30.00CR
07461	CHAPIN, DANIELLE RENEE							
M-CHECK	CHAPIN, DANIELLE RENEE UNPOST	V	10/16/2018			162218		5.00CR
07462	WEINKE, JOAN MICHELE							
M-CHECK	WEINKE, JOAN MICHELE UNPOST	V	10/16/2018			162219		8.00CR
07473	HAHN, SKY M & SHAWNA F							
M-CHECK	HAHN, SKY M & SHAWNA F UNPOST	V	10/16/2018			162231		11.59CR
07542	MENDOZA, TRINIDAD							
M-CHECK	MENDOZA, TRINIDAD UNPOST	V	10/16/2018			163553		10.00CR
06676	AVILA, JOSE ALFREDO DELOERA							
M-CHECK	AVILA, JOSE ALFREDO DELOUNPOST	V	10/16/2018			163662		20.56CR
02669	HELION SOFTWARE, INC.							
M-CHECK	HELION SOFTWARE, INC. UNPOST	V	10/16/2018			164366		3,543.75CR
02356	MT. BACHELOR VILLAGE RESORT							
M-CHECK	MT. BACHELOR VILLAGE RESUNPOST	V	8/23/2018			170240		249.28CR
06729	GUTIERREZ, MANUEL							
M-CHECK	GUTIERREZ, MANUEL UNPOST	V	2/19/2019			171950		125.00CR
05831	4 R EQUIPMENT, LLC							
I-636	1/2" - 1/4" CHIP ROCK	R	9/20/2018	56,866.81		175297		56,866.81
05831	4 R EQUIPMENT, LLC							
I-648	ROCK CRUSHING-ARBUCKLE PIT	R	10/11/2018	15,500.00		175595		
I-649	ROCK CRUSHING-CLARKS CANYON	R	10/11/2018	21,500.00		175595		
I-650	ROCK CRUSHING-HELLBURG PIT	R	10/11/2018	124,636.80		175595		161,636.80
05831	4 R EQUIPMENT, LLC							
I-716	ROCK CRUSHING-HELLBURG PIT	R	10/18/2018	78,000.00		175842		78,000.00
05831	4 R EQUIPMENT, LLC							
I-887	ROCK CRUSHING-ARBUCKLE PIT	R	1/10/2019	40,349.25		176913		40,349.25
05831	4 R EQUIPMENT, LLC							
I-902	ROCK CRUSHING-CLARKS CANYON PI	R	1/31/2019	112,000.00		177116		112,000.00
*** VENDOR TOTALS ***						5 CHECKS		448,852.86

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00319	60 MINUTE PHOTO, INC.							
I-201903222416	PRINTING/PHOTOSHOPS FOR LABELS	R	3/28/2019	310.68		177711		
I-201903222417	VETERAN'S SERVICES PHOTOS	R	3/28/2019	498.51		177711		809.19
			*** VENDOR TOTALS ***			1 CHECKS		809.19
04965	911 SUPPLY INC.							
I-72728	ARMOR SKIN SHIRT/CARRIER-PRATT	V	9/24/2015	275.96		160930		
I-72728	ARMOR SKIN SHIRT/CARRIER-PRATT	V	9/24/2015	Reissue		160930		275.96
04965	911 SUPPLY INC.							
I-61933	UNIFORM SHIRTS	R	7/05/2018	287.22		174251		
I-61935	UNIFORM SHIRTS/PANTS	R	7/05/2018	1,013.19		174251		1,300.41
04965	911 SUPPLY INC.							
I-62539	911 SUPPLY INC.	R	8/09/2018	125.49		174749		
I-62540	911 SUPPLY INC.	R	8/09/2018	139.95		174749		
I-62763	911 SUPPLY INC.	R	8/09/2018	309.99		174749		
I-62764	911 SUPPLY INC.	R	8/09/2018	94.35		174749		
I-62768	911 SUPPLY INC.	R	8/09/2018	653.07		174749		
I-62770	911 SUPPLY INC.	R	8/09/2018	476.26		174749		
I-62970	911 SUPPLY INC.	R	8/09/2018	226.00		174749		
I-62973	911 SUPPLY INC.	R	8/09/2018	681.92		174749		
I-62976	911 SUPPLY INC.	R	8/09/2018	249.99		174749		2,957.02
04965	911 SUPPLY INC.							
I-63160	UNIFORM EMBLEM/EMBROIDERY	R	8/23/2018	226.00		174937		
I-63161	UNIFORM SHIRTS/PANTS/BOOTS	R	8/23/2018	781.92		174937		1,007.92
04965	911 SUPPLY INC.							
I-64018	UNIFORM PATCH	R	9/06/2018	20.95		175105		
I-64019	UNIFORM SHIRT	R	9/06/2018	163.94		175105		
I-64020	UNIFORM PANTS/SHIRTS/BELTS	R	9/06/2018	423.88		175105		608.77
04965	911 SUPPLY INC.							
I-64744	BODY ARMOR VEST/SHIRT/PANTS	R	10/04/2018	913.00		175473		
I-64947	UNIFORM FOR TAYLOR WASSERMAN	R	10/04/2018	1,139.00		175473		
I-64979	UNIFORM PANTS/SHIRT	R	10/04/2018	152.58		175473		
I-65038	UNIFORM SHIRT/PANTS	R	10/04/2018	893.00		175473		
I-65041	BODY ARMOR VEST	R	10/04/2018	200.00		175473		
I-65047	UNIFORM BELT ACCESSORIES	R	10/04/2018	49.50		175473		
I-65049	PROTECH COMPACT RADIO/ACCESSOR	R	10/04/2018	306.97		175473		3,654.05
04965	911 SUPPLY INC.							
I-65527	FULL UNIFORM SET	R	10/18/2018	808.34		175837		
I-65528	NAME TAPE-EMBROIDEREY	R	10/18/2018	48.00		175837		
I-65530	20 VELCRO PATCHES	R	10/18/2018	100.00		175837		
I-65546	BODY ARMOR VEST/PANTS	R	10/18/2018	19.00		175837		
I-65569	SMITH AND WARREN NP 100	R	10/18/2018	36.00		175837		
I-65585	3 UNIFORM SHIRTS	R	10/18/2018	255.97		175837		1,267.31

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04965	911 SUPPLY INC.							
I-65740	BODY ARMOR VEST	R	10/25/2018	382.93		175930		
I-65802	BODY ARMOR VEST/WORK SHIRT	R	10/25/2018	884.00		175930		
I-65836	TACTICAL JACKET	R	10/25/2018	155.99		175930		
I-65935	DANNER 21210 911 SUPPLY	R	10/25/2018	266.99		175930		1,689.91
04965	911 SUPPLY INC.							
I-67149	ARMORED VESTS	R	11/21/2018	131.96		176324		
I-67150	10 PAIRS OF WOMENS TCTL PANTS	R	11/21/2018	519.90		176324		
I-67151	4 PAIRS OF TACTICAL PANTS	R	11/21/2018	248.71		176324		
I-67211	TACTICAL VEST/SHIRT/EMBROIDERY	R	11/21/2018	136.98		176324		1,037.55
04965	911 SUPPLY INC.							
I-68549	UNIFORM / SECOND CHANCE	R	12/27/2018	1,222.99		176760		1,222.99
04965	911 SUPPLY INC.							
I-68702	UTILITY POUCH/PRO-TECH RADIO	R	1/18/2019	141.00		176988		
I-68706	VEST/S-BUTTON	R	1/18/2019	93.99		176988		
I-68990	UNIFORM PANTS/BELTS	R	1/18/2019	137.97		176988		
I-69014	UNIFORM PANTS	R	1/18/2019	111.90		176988		
I-69015	FLASHLIGHT	R	1/18/2019	28.00		176988		512.86
04965	911 SUPPLY INC.							
C-53935	RETURNED TACLITE PRO PANTS	R	3/21/2019	99.98CR		177659		
C-61457	RETURNED INNER BELT/BASKETWEAV	R	3/21/2019	77.94CR		177659		
C-69532	RETURNED NAME TAPES	R	3/21/2019	32.00CR		177659		
C-69535	RETURNED PROTECH 26" BATON	R	3/21/2019	28.00CR		177659		
I-55950	5.11 PERFORMANCE POLO	R	3/21/2019	52.99		177659		
I-60782	NAME TAPE/VEST	R	3/21/2019	97.99		177659		
I-61085	NAME TAPES/SHIRTS	R	3/21/2019	62.00		177659		
I-62224	PATCHES/EMBROIDERY/COLOR STRI	R	3/21/2019	333.25		177659		
I-62239	BIANCHI	R	3/21/2019	24.99		177659		
I-62769	ASP 21" BATON	R	3/21/2019	94.35		177659		
I-62787	NAME TAPES	R	3/21/2019	96.00		177659		
I-63159	NAME TAPES/COMPACT RADIO/CUFFS	R	3/21/2019	379.00		177659		
I-64418	SHIRTS/VEST	R	3/21/2019	150.58		177659		
I-64797	HAND HELD RADIOS	R	3/21/2019	417.00		177659		
I-65231	ASP TRIAD CASES/DANNER SRKR TO	R	3/21/2019	261.80		177659		
I-65531	BROOME 45033 CLIPS	R	3/21/2019	29.97		177659		
I-66458	MENS POLOS	R	3/21/2019	182.97		177659		
I-66578	DANNER RECON UNIFORM	R	3/21/2019	316.95		177659		
I-66977	NAME TAPES/DOUBLE CUFFS/MAGS	R	3/21/2019	369.00		177659		
I-68206	MENS POLOS	R	3/21/2019	125.98		177659		
I-68847	DOUBLE MAGS/UTILITY POUCH	R	3/21/2019	63.00		177659		
I-69858	UNIS ACADIA VEST	R	3/21/2019	266.99		177659		
I-69869	FLASHLIGHT	R	3/21/2019	12.00		177659		
I-70027	SMITH AND WARREN BADGES	R	3/21/2019	19.75		177659		3,118.64

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04965	911 SUPPLY INC.							
I-71841	PROTECH COMPACT RADIO	R	3/28/2019	197.00		177737		
I-71879	PREOTECH COMPACT RADIOS	R	3/28/2019	540.00		177737		737.00
04965	911 SUPPLY INC.							
I-73616	NAME TAPE-EMBROIDERY	R	5/23/2019	13.00		178373		
I-73617	DANNER STRIKER	R	5/23/2019	236.95		178373		
I-74004	PANTS/TACTICAL VESTS	R	5/23/2019	214.97		178373		
I-74006	SHERIFF'S OFFICE PATCHES	R	5/23/2019	465.00		178373		929.92
04965	911 SUPPLY INC.							
I-74581	UNIS ACADIA D 10	R	6/06/2019	249.95		178651		
I-74587	NAME TAPE/BELTS/TACTICAL PANTS	R	6/06/2019	241.91		178651		
I-74589	PATROL RADIO POUCHES	R	6/06/2019	614.80		178651		
I-74598	BLAUER ARMORED VEST	R	6/06/2019	101.48		178651		
I-74599	P & P RADIO POUCHES	R	6/06/2019	149.95		178651		1,358.09
	*** VENDOR TOTALS ***					14 CHECKS		21,402.44
00288	A-1 INDUSTRIAL SUPPLY							
I-80254-1	CABLE TIES	R	8/23/2018	2.27		174899		
I-85409	PVC COUPLERS/STEEL PIPE/CAPS	R	8/23/2018	34.54		174899		
I-86055	STEEL PIPE	R	8/23/2018	61.13		174899		
I-87182	PUMP/CAMLOCKS/PIPE	R	8/23/2018	1,072.74		174899		1,170.68
	*** VENDOR TOTALS ***					1 CHECKS		1,170.68
08636	ABD ENGINEERING & DESIGN, INC							
I-20190144	WIND NOISE PROJECT	R	2/21/2019	3,891.91		177353		3,891.91
	*** VENDOR TOTALS ***					1 CHECKS		3,891.91
06878	ADVANCED LOCKING SOLUTIONS, IN							
I-15177	LOCKS/CORES	R	9/06/2018	886.76		175116		886.76
06878	ADVANCED LOCKING SOLUTIONS, IN							
I-16643	MORTIS LOCK-SET TO STOREROOM	R	6/13/2019	1,562.16		178761		1,562.16
	*** VENDOR TOTALS ***					2 CHECKS		2,448.92
06739	ADVANCED STAMP & LASER, LLC							
I-9337	ADA RESTROOM & SHOWER SIGNS	R	6/13/2019	530.00		178759		530.00
	*** VENDOR TOTALS ***					1 CHECKS		530.00
02105	MYREN, STEVEN LYLE							
I-201807208787	LABOR-OUTFIT 2018 DODGE CHARGE	R	7/26/2018	500.00		174545		
I-201807208788	TIMEOUT RELAY ASSEMBLY	R	7/26/2018	130.00		174545		630.00



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02105	MYREN, STEVEN LYLE							
I-201809279727	OUTFIT 2018 DODGE DURANGO	R	10/04/2018	705.00		175462		705.00
02105	MYREN, STEVEN LYLE							
I-201810090144	DODGE CHARGER RADIO UNIT SWAP	R	10/18/2018	230.00		175819		
I-201810100150	OUTFIT FOR 2018 RAM 2500 LONG	R	10/18/2018	980.00		175819		1,210.00
02105	MYREN, STEVEN LYLE							
I-201901041497	OUTFIT 2018 RAM 2500/HEADACHE	R	1/10/2019	1,210.00		176904		1,210.00
02105	MYREN, STEVEN LYLE							
I-201905283340	LABOR-FORD TRANSIT CREW VAN RE	R	5/30/2019	1,820.00		178465		1,820.00
				*** VENDOR TOTALS ***		5 CHECKS		5,575.00
07494	AFFORDABLE FAMILY EYEWEAR							
I-874	PROTECTIVE EYEGLASSES	R	5/09/2019	565.00		178221		565.00
				*** VENDOR TOTALS ***		1 CHECKS		565.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP70518	ELECTRONIC MONTHLY SUBSCRIPTIO	R	7/26/2018	650.00		174535		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP80318	2018-198 BILLING SYSTEM SUPPOR	R	8/23/2018	1,093.00		174915		
I-RHEP80318-2	ELECTRONIC CHARTING MONTHLY SU	R	8/23/2018	650.00		174915		1,743.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP90518	AHLERS ELECTRONIC MONTHLY FEE	R	9/20/2018	650.00		175275		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP100318	ELECTRONIC MONTHLY SUBSCRIPTIO	R	10/18/2018	650.00		175815		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP110218	ELECTRONIC CHARTING MONTHLY SU	R	11/29/2018	650.00		176404		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP120318	ELECTRONIC CHARTING MONTHLY SU	R	12/20/2018	650.00		176668		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP10419	ELECTRONIC CHARTING MONTHLY SU	R	1/31/2019	650.00		177098		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP20419	ELECTRONIC CHARTING MONTHLY SU	R	2/28/2019	650.00		177392		650.00

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00827	AHLERS & ASSOCIATES, INC.							
I-RHEP30419	ELECTRONIC CHARTING MONTHLY SU	R	3/21/2019	650.00		177643		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP40419	ELECTRONIC CHARTING MONTHLY SU	R	4/25/2019	650.00		178015		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP50219	ELECTRONIC CHARTING MONTHLY SU	R	5/23/2019	650.00		178348		650.00
00827	AHLERS & ASSOCIATES, INC.							
I-RHEP60419	ELECTRONIC CHARTING MONTHLY SU	R	6/20/2019	650.00		178824		650.00
				*** VENDOR TOTALS ***		12 CHECKS		8,893.00
07129	AIRSIDE SOLUTIONS, INC.							
I-29086	RUNWAY LIGHT REFLECTORS	R	9/06/2018	546.35		175118		546.35
				*** VENDOR TOTALS ***		1 CHECKS		546.35
08314	ALERTSENSE INC							
I-16649	2018 EMERGENCY ALERT SUBSCRIPT	R	1/18/2019	3,350.00		177002		3,350.00
				*** VENDOR TOTALS ***		1 CHECKS		3,350.00
01011	ALLEN, SCOTT							
I-201808099140	2018 OTRP ANNOUNCER	R	8/16/2018	1,500.00		174805		
I-201808099141	2018 OTRP SOUND CONTRACT	R	8/16/2018	1,500.00		174805		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
01722	AMERITITLE, INC.							
I-201811150771	AMERITITLE, INC.	R	11/15/2018	1,291.90		176246		1,291.90
				*** VENDOR TOTALS ***		1 CHECKS		1,291.90
06805	ASHBECK, ANDREW							
I-201906033622	MAY 2019 TRUCKING SERVICES	R	6/13/2019	22,772.50		178760		
I-201906033623	APRIL 2019 TRUCKING SERVICES	R	6/13/2019	22,491.25		178760		45,263.75
				*** VENDOR TOTALS ***		1 CHECKS		45,263.75
08380	ANGELO PLANNING GROUP, INC							
I-7149	BUILDABLE LANDS INV./HOUSING	R	11/21/2018	10,863.75		176342		10,863.75
08380	ANGELO PLANNING GROUP, INC							
I-7271	BLI AND HOUSING NEEDS ANALYSIS	R	12/06/2018	7,185.64		176527		7,185.64
08380	ANGELO PLANNING GROUP, INC							
I-7330	BLI AND HOUSING NEEDS ANALYSIS	R	1/03/2019	9,255.50		176821		9,255.50

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08380	ANGELO PLANNING GROUP, INC							
I-7392	BLI AND HOUSING NEEDS ANALYSIS	R	2/07/2019	4,206.42		177199		4,206.42
08380	ANGELO PLANNING GROUP, INC							
I-7503	BLI AND HOUSING NEEDS ANALYSIS	R	4/04/2019	4,500.31		177843		4,500.31
08380	ANGELO PLANNING GROUP, INC							
I-7557	BLI AND HOUSING NEEDS ANALYSIS	R	5/02/2019	6,308.26		178113		6,308.26
08380	ANGELO PLANNING GROUP, INC							
I-7622	HOUSING STRATEGIES REPORT	R	5/30/2019	2,786.50		178511		2,786.50
08380	ANGELO PLANNING GROUP, INC							
I-7692	BLI AND HOUSING NEEDS ANALYSIS	R	6/27/2019	2,763.00		178942		2,763.00
	*** VENDOR TOTALS ***					8 CHECKS		47,869.38
00879	ASSOCIATION OF OREGON COUNTIES							
I-SPASSESMORR	2019 DUES-MORROW COUNTY	R	11/29/2018	8,331.58		176405		8,331.58
00879	ASSOCIATION OF OREGON COUNTIES							
I-2019 AOC	2019 DUES- MORROW COUNTY	R	1/10/2019	10,675.00		176899		10,675.00
00879	ASSOCIATION OF OREGON COUNTIES							
I-COCOLL19MOR	2019 COUNTY COLLEGE WITH AOC	R	1/24/2019	750.00		177029		750.00
	*** VENDOR TOTALS ***					3 CHECKS		19,756.58
07029	APOLLO SATELLITE COMMUNICATION							
I-ASI-14519	2018 SATELLITE PHONE SERV/HLTH	R	7/26/2018	935.88		174577		935.88
	*** VENDOR TOTALS ***					1 CHECKS		935.88
07510	APPLIED CONCEPTS, INC.							
I-339293	POLICE CAR VEHICLE SUPPLIES	R	2/28/2019	9,037.50		177427		9,037.50
07510	APPLIED CONCEPTS, INC.							
I-346214	RADAR REPAIR	R	5/02/2019	3,030.00		178106		3,030.00
	*** VENDOR TOTALS ***					2 CHECKS		12,067.50
00238	ARAMARK UNIFORM SERVICES, INC							
I-863515574	WEEKLY SHOP LAUNDRY	R	7/19/2018	316.65		174404		
I-863525778	WEEKLY SHOP LAUNDRY	R	7/19/2018	338.75		174404		655.40
00238	ARAMARK UNIFORM SERVICES, INC							
I-863566574	WEEKLY SHOP LAUNDRY	R	8/23/2018	324.97		174896		
I-863576742	WEEKLY SHOP LAUNDRY	R	8/23/2018	347.07		174896		672.04

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00238	ARAMARK UNIFORM SERVICES, INC							
I-863586954	WEEKLY SHOP LAUNDRY	R	9/06/2018	339.53		175070		
I-863597094	WEEKLY SHOP LAUNDRY	R	9/06/2018	403.86		175070		743.39
00238	ARAMARK UNIFORM SERVICES, INC							
I-863607318	WEEKLY LAUNDRY SEP 4 2018	R	9/27/2018	400.98		175347		
I-863617438	WEEKLY SHOP LAUNDRY	R	9/27/2018	403.38		175347		
I-863627676	WEEKLY LAUNDRY/SOAP	R	9/27/2018	463.18		175347		1,267.54
00238	ARAMARK UNIFORM SERVICES, INC							
I-863699245	WEEKLY LAUNDRY/SOAP	R	11/15/2018	549.22		176180		549.22
00238	ARAMARK UNIFORM SERVICES, INC							
I-21338093	HEAVY DUTY COVERALLS	R	1/10/2019	437.82		176890		
I-863770965	WEEKLY LAUNDRY SERVICE/SOAP	R	1/10/2019	304.23		176890		
I-863781194	WEEKLY LAUNDRY/SOAP	R	1/10/2019	287.43		176890		1,029.48
00238	ARAMARK UNIFORM SERVICES, INC							
I-863821974	WEEKLY LAUNDRY SERVICE	R	2/14/2019	246.23		177249		
I-863832155	WEEKLY LAUNDRY SERVICE	R	2/14/2019	254.92		177249		501.15
00238	ARAMARK UNIFORM SERVICES, INC							
I-863893150	WEEKLY LAUNDRY SERVICE	R	4/04/2019	252.23		177819		
I-863903291	WEEKLY LAUNDRY SERVICE	R	4/04/2019	251.23		177819		503.46
00238	ARAMARK UNIFORM SERVICES, INC							
I-863974332	WEEKLY LAUNDRY SERVICE/SOAP	R	5/30/2019	252.73		178446		
I-863984441	WEEKLY LAUNDRY SERVICE/SOAP	R	5/30/2019	258.73		178446		511.46
			*** VENDOR TOTALS ***			9 CHECKS		6,433.14
00203	AUTO-KOOL, LLC							
I-72695	VOLVO RADIATOR REPAIR	R	12/20/2018	759.00		176646		759.00
			*** VENDOR TOTALS ***			1 CHECKS		759.00
08019	AXON ENTERPRISE INC							
I-SI-1545833	13-OFFICER SAFETY PLAN/YEAR 4	R	8/30/2018	15,444.00		175036		15,444.00
08019	AXON ENTERPRISE INC							
I-SI-1549408	OSP BWC & CEW BUNDLE/HOLSTIER	R	9/27/2018	5,204.00		175389		5,204.00
08019	AXON ENTERPRISE INC							
I-SI-1554150	2-OFFICER SAFETY PLAN/YEAR 3	R	10/11/2018	2,376.00		175604		2,376.00

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08019	AXON ENTERPRISE INC							
I-SI-1546105	TACTICAL BATTERY PACK-3 EACH	R	5/23/2019	5,010.00		178396		5,010.00
				*** VENDOR TOTALS ***		4 CHECKS		28,034.00
07139	B C SALES CO., INC.							
I-B493684	T-SHIRTS/SAFETY VESTS	R	10/11/2018	1,994.20		175600		
I-B493777	T-SHIRTS/SAFETY VESTS	R	10/11/2018	305.05		175600		2,299.25
				*** VENDOR TOTALS ***		1 CHECKS		2,299.25
02109	BAILEY HEAVY EQUIPMENT REPAIR							
I-13674	STEEL PLATE	R	3/14/2019	37.06		177584		
I-13743	JD GRADER 772 GP	R	3/14/2019	815.00		177584		852.06
				*** VENDOR TOTALS ***		1 CHECKS		852.06
00151	BANNER BANK-BOARDMAN							
I-201806258360	JULY 2018 LOAN 13096680 PAYMEN	R	7/05/2018	1,288.68		174224		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201807188772	AUG 2018 LOAN 13096680 PAYMENT	R	7/26/2018	1,288.68		174510		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201808239225	SEPT 2018 LOAN 13096680 PAYMEN	R	8/30/2018	1,288.68		175006		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201809289846	OCT 2018 LOAN 13096680 PAYMENT	R	10/04/2018	1,288.68		175433		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201810240312	NOV 2018 LOAN 13096680 PAYMENT	R	11/01/2018	1,288.68		175962		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201812041099	DEC 2018 LOAN 13096680 PAYMENT	R	12/13/2018	1,288.68		176578		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201812261342	JAN 2018 LOAN 13096680 PAYMENT	R	12/26/2018	1,288.68		176724		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201901241719	JAN 2019 LOAN 13096680 PAYMENT	R	1/31/2019	1,288.68		177081		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201902252076	MAR 2019 LOAN 13096680 PAYMENT	R	2/28/2019	1,288.68		177370		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201903192396	APRIL 2019 MONTHLY PAYMENT	R	3/28/2019	1,288.68		177705		1,288.68

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00151	BANNER BANK-BOARDMAN							
I-201904192771	MAY 2019 LOAN 13096680 PAYMENT	R	4/25/2019	1,288.68		177999		1,288.68
00151	BANNER BANK-BOARDMAN							
I-201905243335	JUNE 2019 LOAN 13096680 PAYMEN	R	5/30/2019	1,288.68		178439		1,288.68
	*** VENDOR TOTALS ***					12 CHECKS		15,464.16
00115	BARNETT & MORO, P.C.							
I-201811060621	2017-18 AUDIT SERVICES	R	11/15/2018	14,000.00		176162		14,000.00
00115	BARNETT & MORO, P.C.							
I-201901091646	2017-18 AUDIT SERVICES	R	1/18/2019	18,932.12		176951		18,932.12
	*** VENDOR TOTALS ***					2 CHECKS		32,932.12
08580	BASS, LANI K & GARY E							
I-201811210844	BASS, LANI K & GARY E	R	11/23/2018	2,177.97		176362		2,177.97
	*** VENDOR TOTALS ***					1 CHECKS		2,177.97
02385	BATES, DALE							
I-201808028883	2018 MC FAIR/SOUND SERVICES	R	8/09/2018	1,000.00		174747		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
01863	BEST WESTERN PLUS MILL CREEK I							
I-8662	RES #79247 D. RUSSELL	R	2/28/2019	104.15		177395		
I-8827	RES #79014 M. SCRIVNER	R	2/28/2019	208.30		177395		
I-8830	RES #79018 K. KNOP	R	2/28/2019	208.30		177395		
I-8832	RES #79016 S. POINTER	R	2/28/2019	208.30		177395		
I-8833	RES #79019 D. GREEN	R	2/28/2019	208.30		177395		937.35
01863	BEST WESTERN PLUS MILL CREEK I							
I-74391	RES #74391 K. CASON	R	3/21/2019	104.15		177647		
I-74392	RES #74392 G. CLOSE	R	3/21/2019	104.15		177647		
I-74393	RES #74393 M. SCRIVNER	R	3/21/2019	104.15		177647		
I-79369	RES #79369 D. GREEN	R	3/21/2019	208.30		177647		520.75
	*** VENDOR TOTALS ***					2 CHECKS		1,458.10
08667	BEST WESTERN PLUS HOOD RIVER I							
I-28112	RES #28112 M. SCRIVNER	R	4/04/2019	406.26		177846		
I-28113	RES #28113 E. IMES	R	4/04/2019	406.26		177846		
I-28114	RES #28114 S. POINTER	R	4/04/2019	406.26		177846		1,218.78
	*** VENDOR TOTALS ***					1 CHECKS		1,218.78
07451	BI INCORPORATED							
I-1108598	NOV 2018 ELECTRONIC MONITORING	R	11/21/2018	7.00		176334		
I-1109076	ELECTRIC MONITORING SUPPLIES	R	11/21/2018	2,670.00		176334		2,677.00
	*** VENDOR TOTALS ***					1 CHECKS		2,677.00

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01994	BJK TRUCK PARTS, LLC.							
I-H313916	SUPER KIT	R	8/23/2018	506.01		174925		506.01
01994	BJK TRUCK PARTS, LLC.							
I-201906113734	RADIO REPAIR-ROAD DEPT EQUIP	R	6/13/2019	512.24		178739		512.24
			*** VENDOR TOTALS ***			2 CHECKS		1,018.25
04930	BLACK BOX NETWORK SERVICES, IN							
I-SPO-184240	BLACK BOX NETWORK SERVICES, IN	R	8/02/2018	763.00		174656		763.00
			*** VENDOR TOTALS ***			1 CHECKS		763.00
07625	BLUE LINE TRANSPORTATION CO.,							
I-77569	SPREAD CHIP SEAL MATERIAL	R	7/19/2018	5,641.23		174470		5,641.23
07625	BLUE LINE TRANSPORTATION CO.,							
I-79107	9-25-18 SPREADING CHIP SEAL	R	10/25/2018	1,237.50		175941		1,237.50
			*** VENDOR TOTALS ***			2 CHECKS		6,878.73
04064	BLUE MOUNTAIN EAGLE							
I-101836	PARKS AD-VISITOR GUIDE	R	5/23/2019	525.00		178369		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
08013	WIGHT, RILEY							
I-404	5 TOILETS	R	7/26/2018	1,625.00		174591		
I-407L	LABOR-REPLACE ANGLE STOP	R	7/26/2018	80.00		174591		
I-407M	1/2" ANGLE STOP	R	7/26/2018	13.50		174591		1,718.50
			*** VENDOR TOTALS ***			1 CHECKS		1,718.50
08282	BLUE MOUNTAIN RENTALS LLC							
I-10134	RENTAL-WATER TRUCK	R	7/05/2018	3,650.00		174270		
I-10136	RENTAL-WATER TRUCK	R	7/05/2018	2,325.00		174270		5,975.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10173	RENTAL-SKIDSTEER	R	7/19/2018	900.00		174482		
I-10189	RENTAL-24" PLANER	R	7/19/2018	1,825.00		174482		2,725.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10164	RENTAL-CAT ROLLER	R	7/26/2018	4,000.00		174594		4,000.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10097A	BLUE MOUNTAIN RENTALS LLC	R	8/02/2018	5,070.00		174678		5,070.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10164A	BLUE MOUNTAIN RENTALS LLC	R	8/09/2018	3,900.00		174757		
I-10203	BLUE MOUNTAIN RENTALS LLC	R	8/09/2018	1,050.00		174757		4,950.00

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08282	BLUE MOUNTAIN RENTALS LLC							
I-10164B	RENTAL-CAT ROLLER	R	9/06/2018	3,900.00		175128		3,900.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10306	WATER TRUCK RENTAL/4 WEEKS	R	10/04/2018	5,400.00		175488		5,400.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10164C	RENT-CAT ROLLER	R	10/11/2018	3,900.00		175609		
I-10314	RENT-ARTICULATING SKYJACK	R	10/11/2018	2,600.00		175609		6,500.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10164D	OCT 2018 RENT-CAT ROLLER	R	10/25/2018	1,450.00		175945		1,450.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10440	RENTAL - FORKLIFT	R	12/27/2018	3,080.00		176775		3,080.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10458	MINI EXCAVATOR RENTAL-BRIDGE W	R	2/07/2019	2,271.00		177197		
I-10498	SKID STEER RENTAL-BRIDGE WORK	R	2/07/2019	293.80		177197		2,564.80
08282	BLUE MOUNTAIN RENTALS LLC							
I-10458A	MINI EXCAVATOR RENTAL	R	2/21/2019	1,605.00		177347		1,605.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10597	BROOM/DELIVERY	R	5/16/2019	532.50		178292		
I-10645	TRENCHER	R	5/16/2019	219.30		178292		
I-10651	HAMMER DRILL	R	5/16/2019	153.00		178292		
I-10670	TELESKID	R	5/16/2019	153.00		178292		1,057.80
08282	BLUE MOUNTAIN RENTALS LLC							
I-10642	WHEEL LOADER-DEERE 544K	R	5/23/2019	5,046.00		178401		5,046.00
08282	BLUE MOUNTAIN RENTALS LLC							
I-10726	ROLLER	R	6/27/2019	5,939.00		178939		
I-10727	PNEUMATIC ROLLER	R	6/27/2019	6,018.00		178939		11,957.00
			*** VENDOR TOTALS ***			15 CHECKS		65,280.60
00405	BOARDMAN CEMETERY DIST.							
I-201811030583	BOARDMAN CEMETERY DIST.	R	11/03/2018	1,501.37		176023		1,501.37
00405	BOARDMAN CEMETERY DIST.							
I-201811140747	BOARDMAN CEMETERY DIST.	R	11/15/2018	6,883.40		176137		6,883.40



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00405	BOARDMAN CEMETERY DIST.							
I-201811190810	BOARDMAN CEMETERY DIST.	R	11/20/2018	15,901.92		176268		15,901.92
00405	BOARDMAN CEMETERY DIST.							
I-201811270929	BOARDMAN CEMETERY DIST.	R	11/27/2018	4,495.43		176376		4,495.43
00405	BOARDMAN CEMETERY DIST.							
I-201904012496	BOARDMAN CEMETERY DIST.	R	4/01/2019	916.73		177782		916.73
			*** VENDOR TOTALS ***			5 CHECKS		29,698.85
01028	BOARDMAN CHAMBER OF COMMERCE							
I-201807208794	2018-19 TOURISM ALLOCATION	R	7/26/2018	1,920.00		174538		1,920.00
			*** VENDOR TOTALS ***			1 CHECKS		1,920.00
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201807068638	BOARDMAN RURAL FIRE PD	R	7/06/2018	7,768.98		174289		7,768.98
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201808079018	BOARDMAN RURAL FIRE PD	R	8/07/2018	3,025.51		174700		3,025.51
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201809109458	BOARDMAN RURAL FIRE PD	R	9/10/2018	4,793.82		175175		4,793.82
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201810050045	BOARDMAN RURAL FIRE PD	R	10/05/2018	1,004.29		175509		1,004.29
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201811030593	BOARDMAN RURAL FIRE PD	R	11/03/2018	57,759.59		176020		57,759.59
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201811140757	BOARDMAN RURAL FIRE PD	R	11/15/2018	264,440.47		176134		264,440.47
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201811190820	BOARDMAN RURAL FIRE PD	R	11/20/2018	610,497.23		176265		610,497.23
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201811270940	BOARDMAN RURAL FIRE PD	R	11/27/2018	172,655.42		176373		172,655.42
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201812061149	BOARDMAN RURAL FIRE PD	R	12/06/2018	104,912.67		176536		104,912.67
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201901071580	BOARDMAN RURAL FIRE PD	R	1/07/2019	8,443.87		176840		8,443.87

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00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201902071974	BOARDMAN RURAL FIRE PD	R	2/07/2019	4,527.11		177151		4,527.11
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201903062278	BOARDMAN RURAL FIRE PD	R	3/06/2019	18,462.79		177473		18,462.79
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201904012507	BOARDMAN RURAL FIRE PD	R	4/01/2019	36,970.06		177779		36,970.06
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201905033046	BOARDMAN RURAL FIRE PD	R	5/03/2019	2,880.31		178138		2,880.31
00402	BOARDMAN FIRE & RESCUE DISTRIC							
I-201906043662	BOARDMAN RURAL FIRE PD	R	6/04/2019	16,302.59		178571		16,302.59
				*** VENDOR TOTALS ***		15 CHECKS		1,314,444.71
00320	BOARDMAN HARDWARE							
I-181769	PAINT THINNER/FOAM SEALANT	R	7/26/2018	38.97		174526		
I-182553	PLYWOOD/HARDWARE	R	7/26/2018	101.94		174526		
I-182622	PLYWOOD	R	7/26/2018	399.00		174526		539.91
				*** VENDOR TOTALS ***		1 CHECKS		539.91
00374	BOARDMAN SENIOR CITIZEN'S, INC							
I-201811190794	SUICIDE AWARENESS LUNCH	R	11/29/2018	900.00		176413		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
008274	BOBCAT OF PASCO							
I-2446747	24" ASPHALT PLANER	R	9/06/2018	14,019.00		175127		14,019.00
008274	BOBCAT OF PASCO							
I-2449911	108" GRADER/PARKS DEPARTMENT	R	10/04/2018	10,522.08		175487		10,522.08
				*** VENDOR TOTALS ***		2 CHECKS		24,541.08
007636	BOTSFORD, NATHAN							
I-201807278849	BOTSFORD, NATHAN	R	8/02/2018	1,700.00		174673		1,700.00
				*** VENDOR TOTALS ***		1 CHECKS		1,700.00
00167	BRANNON, MARTIN							
I-7459	ENGINE COOLANT TEMP SENSOR REP	R	12/06/2018	498.64		176481		
I-7459L	LABOR-ENGINE COOLANT TEMP SENS	R	12/06/2018	360.00		176481		858.64
00167	BRANNON, MARTIN							
I-7611	2011 EXPEDITION FULL SERVICE	R	4/25/2019	542.65		178002		
I-7611L	LABOR 2011 EXPEDITION SERVICE	R	4/25/2019	480.00		178002		
I-7716	2016 IMPALA OIL CHANGE	R	4/25/2019	117.55		178002		
I-7716L	LABOR- 2016 IMPALA OIL CHANGE	R	4/25/2019	40.00		178002		
I-7730	2016 TOYOTA RAV 4 OIL CHANGE	R	4/25/2019	112.38		178002		
I-7730L	LABOR - 2016 TOYOTA RAV 4 OIL	R	4/25/2019	40.00		178002		1,332.58
				*** VENDOR TOTALS ***		2 CHECKS		2,191.22

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04121	BREILING & VAN KIRK, ATTORNEY							
I-1361	SERVICES RENDERED	R	12/13/2018	378.00		176605		
I-1362	SERVICES RENDERED	R	12/13/2018	189.00		176605		
I-1363	SERVICES RENDERED	R	12/13/2018	148.50		176605		
I-1364	SERVICES RENDERED	R	12/13/2018	166.50		176605		
I-1365	SERVICES RENDERED	R	12/13/2018	63.00		176605		
I-1366	SERVICES RENDERED	R	12/13/2018	504.00		176605		
I-1368	SERVICES RENDERED	R	12/13/2018	414.00		176605		
I-1369	SERVICES RENDERED	R	12/13/2018	495.00		176605		
I-1370	SERVICES RENDERED	R	12/13/2018	279.00		176605		
I-1371	SERVICES RENDERED	R	12/13/2018	157.50		176605		
I-1389	SERVICES RENDERED	R	12/13/2018	211.50		176605		
I-1390	SERVICES RENDERED	R	12/13/2018	153.00		176605		
I-1391	SERVICES RENDERED	R	12/13/2018	211.50		176605		
I-1392	SERVICES RENDERED	R	12/13/2018	342.00		176605		
I-1393	SERVICES RENDERED	R	12/13/2018	193.50		176605		
I-1394	SERVICES RENDERED	R	12/13/2018	724.50		176605		4,630.50
04121	BREILING & VAN KIRK, ATTORNEY							
I-1395	SERVICES RENDERED	R	1/18/2019	216.00		176984		
I-1396	SERVICES RENDERED	R	1/18/2019	279.00		176984		
I-1397	SERVICES RENDERED	R	1/18/2019	234.00		176984		
I-1399	SERVICES RENDERED	R	1/18/2019	189.00		176984		
I-1400	SERVICES RENDERED	R	1/18/2019	189.00		176984		
I-1401	SERVICES RENDERED	R	1/18/2019	1,075.50		176984		
I-1402	SERVICES RENDERED	R	1/18/2019	337.50		176984		2,520.00
04121	BREILING & VAN KIRK, ATTORNEY							
I-1404	SERVICES RENDERED	R	3/21/2019	337.50		177654		
I-1405	SERVICES RENDERED	R	3/21/2019	207.00		177654		
I-1406	SERVICES RENDERED	R	3/21/2019	157.50		177654		
I-1407	SERVICES RENDERED	R	3/21/2019	661.50		177654		
I-1408	SERVICES RENDERED	R	3/21/2019	355.50		177654		
I-1409	SERVICES RENDERED	R	3/21/2019	274.50		177654		
I-1410	SERVICES RENDERED	R	3/21/2019	189.00		177654		
I-1411	SERVICES RENDERED	R	3/21/2019	693.00		177654		
I-1412	SERVICES RENDERED	R	3/21/2019	342.00		177654		
I-1413	SERVICES RENDERED	R	3/21/2019	207.00		177654		3,424.50
04121	BREILING & VAN KIRK, ATTORNEY							
I-1414	SERVICES RENDERED	R	4/04/2019	243.00		177833		
I-1415	SERVICES RENDERED	R	4/04/2019	189.00		177833		
I-1417	SERVICES RENDERED	R	4/04/2019	225.00		177833		
I-1418	SERVICES RENDERED	R	4/04/2019	175.50		177833		
I-1419	SERVICES RENDERED	R	4/04/2019	171.00		177833		1,003.50

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04121	BREILING & VAN KIRK, ATTORNEY							
I-1033-2	SERVICES RENDERED	R	6/27/2019	172.50		178923		
I-1034-2	SERVICES RENDERED	R	6/27/2019	144.00		178923		
I-1035-2	SERVICES RENDERED	R	6/27/2019	238.50		178923		
I-1036-2	SERVICES RENDERED	R	6/27/2019	414.00		178923		
I-1037-2	SERVICES RENDERED	R	6/27/2019	130.50		178923		
I-1038-2	SERVICES RENDERED	R	6/27/2019	162.00		178923		
I-1039-2	SERVICES RENDERED	R	6/27/2019	351.00		178923		
I-1040-2	SERVICES RENDERED	R	6/27/2019	144.00		178923		
I-1041-2	SERVICES RENDERED	R	6/27/2019	256.50		178923		
I-1042-2	SERVICES RENDERED	R	6/27/2019	225.00		178923		
I-1043-2	SERVICES RENDERED	R	6/27/2019	139.50		178923		
I-1044-2	SERVICES RENDERED	R	6/27/2019	162.00		178923		
I-1045-2	SERVICES RENDERED	R	6/27/2019	211.50		178923		
I-1047-2	SERVICES RENDERED	R	6/27/2019	184.50		178923		
I-1048-2	SERVICES RENDERED	R	6/27/2019	445.50		178923		
I-1049-2	SERVICES RENDERED	R	6/27/2019	360.00		178923		
I-1050-2	SERVICES RENDERED	R	6/27/2019	166.50		178923		
I-1420	SERVICES RENDERED	R	6/27/2019	301.50		178923		4,209.00
			*** VENDOR TOTALS ***			5 CHECKS		15,787.50
08032	BROWN JR, ROBERT R.							
I-201808149168	AUG 2 2018 COURT EXAM SERVICE	R	8/23/2018	425.00		174967		
I-201808149169	AUG 2 2018 COURT EXAM TRAVEL	R	8/23/2018	382.50		174967		
I-201808149170	AUG 2 2018 COURT EXAM MILEAGE	R	8/23/2018	245.25		174967		
I-201808149171	AUG 2 2018 COURT EXAM LODG/MEA	R	8/23/2018	116.11		174967		1,168.86
08032	BROWN JR, ROBERT R.							
I-201812111275	NOV 26-29 2018 COURT EXAM TRAV	R	12/20/2018	446.25		176710		
I-201812111276	NOV 26-29 2018 COURT EXAM MILE	R	12/20/2018	25.61		176710		
I-201812111277	NOV 26-29 2018 COURT EXAM SERV	R	12/20/2018	340.00		176710		
I-201812111278	NOV 26-29 2018 COURT EXAM LODG	R	12/20/2018	136.38		176710		948.24
08032	BROWN JR, ROBERT R.							
I-201905203227	MAY 1-2 2019 COURT EXAM MILEAG	R	5/23/2019	262.16		178398		
I-201905203228	MAY 1-2 2019 COURT EXAM TRAVEL	R	5/23/2019	361.25		178398		
I-201905203229	MAY 1-2 2019 COURT EXAM SERVIC	R	5/23/2019	201.50		178398		
I-201905203230	MAY 1-2 2019 COURT EXAM LODGIN	R	5/23/2019	126.50		178398		951.41
			*** VENDOR TOTALS ***			3 CHECKS		3,068.51
02631	BISCHOF, BRUCE P.							
I-160429	SERVICES RENDERED	R	7/19/2018	855.00		174436		855.00

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02631	BISCHOF, BRUCE P.							
I-160437	SERVICES RENDERED	R	8/16/2018	2,394.00		174813		2,394.00
02631	BISCHOF, BRUCE P.							
I-060419	SERVICES RENDERED	R	6/20/2019	570.00		178833		570.00
				*** VENDOR TOTALS ***		3 CHECKS		3,819.00
03981	BRUCE YOUNG LOGGING							
I-78-2000	JAN 7-15 2019 WILSON PRAIRIE B	R	3/21/2019	17,495.00		177652		
I-78-2002	JAN 16-31 2019 WILSON PRAIRIE	R	3/21/2019	14,668.80		177652		
I-78-2006	BLADE RANCH RD GRADER SERVICE	R	3/21/2019	315.00		177652		32,478.80
03981	BRUCE YOUNG LOGGING							
I-78-2002-2	FEB 1-15 2019 OHV PARK	R	3/28/2019	12,861.20		177731		12,861.20
03981	BRUCE YOUNG LOGGING							
I-78-2002-3	APRIL 21 2019 WILSON PRAIRIE	R	5/02/2019	15,343.90		178088		15,343.90
03981	BRUCE YOUNG LOGGING							
I-78-2002-4	MAY 2019 WILSON PRAIRIE	R	5/23/2019	5,266.10		178368		5,266.10
03981	BRUCE YOUNG LOGGING							
I-78-2004	FEB 1-15 2019 WILSON PRAIRIE B	R	6/27/2019	42,852.50		178922		
I-78-2005	FEB 16-28 2019 WILSON PRAIRIE	R	6/27/2019	16,887.50		178922		59,740.00
				*** VENDOR TOTALS ***		5 CHECKS		125,690.00
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-VV04109	DUCT TAPE/DIAMOND BLADE	R	8/23/2018	867.50		174923		867.50
01704	CALIFORNIA CONTRACTORS SUPPLIE							
I-VV05167	SAFETY GLASSES	R	9/06/2018	926.74		175087		926.74
				*** VENDOR TOTALS ***		2 CHECKS		1,794.24
06290	CANON SOLUTIONS AMERICA, INC.							
I-4026653807	PUBLIC WORKS COPY MACHINE	R	8/23/2018	272.37		174949		
I-4026667687	B BLDG COPY MACHINE	R	8/23/2018	505.42		174949		777.79
06290	CANON SOLUTIONS AMERICA, INC.							
I-4027203619	PUBLIC WORKS COPIER	R	10/18/2018	197.38		175847		
I-4027226650	COURTHOUSE COPIER	R	10/18/2018	403.39		175847		600.77
06290	CANON SOLUTIONS AMERICA, INC.							
I-4027493587	COURTHOUSE COPIER	R	11/15/2018	550.23		176214		
I-4027502592	COPIER RENT FOR ALL DEPTS	R	11/15/2018	203.24		176214		753.47

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06290	CANON SOLUTIONS AMERICA, INC.							
I-4027761944	PUBLIC WORKS COPIER	R	12/27/2018	194.55		176765		
I-4027774460	COURTHOUSE COPIER	R	12/27/2018	473.52		176765		668.07
06290	CANON SOLUTIONS AMERICA, INC.							
I-4028066571	COURTHOUSE COPIER	R	1/18/2019	327.12		176991		
I-4028066761	PUBLIC WORKS COPIER	R	1/18/2019	221.08		176991		548.20
06290	CANON SOLUTIONS AMERICA, INC.							
I-4028345777	COURTHOUSE COPIER	R	2/28/2019	557.30		177420		557.30
06290	CANON SOLUTIONS AMERICA, INC.							
I-4028608258	COURTHOUSE COPIER	R	3/21/2019	458.67		177668		
I-4028608446	PUBLIC WORKS COPY MACHINE	R	3/21/2019	197.21		177668		655.88
06290	CANON SOLUTIONS AMERICA, INC.							
I-4028903623	PUBLIC WORKS COPIER RENTAL	R	4/25/2019	173.43		178038		
I-4028905733	BART COPIER MAINTENANCE	R	4/25/2019	572.06		178038		745.49
06290	CANON SOLUTIONS AMERICA, INC.							
I-4029189919	HEALTH DEPT COPIER MAINTENANCE	R	5/23/2019	931.99		178381		
I-4029194774	PUBLIC WORKS COPY MACHINE	R	5/23/2019	221.54		178381		1,153.53
06290	CANON SOLUTIONS AMERICA, INC.							
I-4029468585	PUBLIC WORKS COPY MACHINE	R	6/20/2019	461.14		178852		
I-4029476551	COURTHOUSE COPIER	R	6/20/2019	523.83		178852		984.97
				*** VENDOR TOTALS ***		10 CHECKS		7,445.47
08745	CARBIDE 3D LLC							
I-D1777	PARKS DEPT SIGNS/MATERIALS	R	5/30/2019	2,080.23		178549		2,080.23
				*** VENDOR TOTALS ***		1 CHECKS		2,080.23
08359	CARLSON TESTING INC							
I-1232275	LEX AIRPORT HYDROMETER ANALYSI	R	7/26/2018	8,126.00		174598		8,126.00
				*** VENDOR TOTALS ***		1 CHECKS		8,126.00
00284	CASIDAY BATTERY CO							
I-9743	OHV PARK BATTERY	R	5/23/2019	644.85		178334		644.85
				*** VENDOR TOTALS ***		1 CHECKS		644.85
05605	CATERPILLAR FINANCIAL SERVICES							
I-19902991	GRADER LEASE PAYMENT	R	6/06/2019	26,986.94		178656		26,986.94
				*** VENDOR TOTALS ***		1 CHECKS		26,986.94

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06440	CENTRAL & EASTERN OREGON JUVEN							
I-1047	2018-19 MEMBER COUNTY SUPPORT	R	7/19/2018	500.00		174451		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
02647	CENTURY WEST ENGINEERING CORPO							
I-238271	LEXINGTON AIRPORT APRON PROJEC	R	7/26/2018	30,328.76		174548		30,328.76
02647	CENTURY WEST ENGINEERING CORPO							
I-238441	LEXINGTON AIRPORT APRON PROJEC	R	8/23/2018	14,079.58		174930		14,079.58
02647	CENTURY WEST ENGINEERING CORPO							
I-238564	LEXINGTON AIRPORT APRON PROJEC	R	10/11/2018	1,080.00		175585		1,080.00
02647	CENTURY WEST ENGINEERING CORPO							
I-238136	LEXINGTON AIRPORT APRON PROJEC	R	11/08/2018	24,006.70		176105		
I-238763	LEXINGTON AIRPORT APRON PROJEC	R	11/08/2018	2,180.00		176105		26,186.70
02647	CENTURY WEST ENGINEERING CORPO							
I-239429	LEXINGTON APRON-CLOSE OUT PROC	R	5/23/2019	540.00		178360		540.00
			*** VENDOR TOTALS ***			5 CHECKS		72,215.04
00100	CENTURYLINK							
I-201806258355	JUNE 11 2018 TELEPHONE BILLING	R	7/05/2018	8.37		174215		
I-201806258356	JUNE 11 2018 TELEPHONE BILLING	R	7/05/2018	80.82		174215		
I-201806298401	JUN 20 2018 ANSON WRT TELEPHON	R	7/05/2018	138.43		174215		
I-201806298402	JUN 11 2018 TELEPHONE BILLING	R	7/05/2018	56.39		174215		
I-201806298403	JUN 20 2018 PW TELEPHONE BILL	R	7/05/2018	645.23		174215		929.24
00100	CENTURYLINK							
I-201807058575	JUNE 20 2018 TELEPHONE BILLING	R	7/12/2018	1,744.87		174307		
I-201807058576	JUNE 20 2018 LEX AWOS TELEPHON	R	7/12/2018	112.47		174307		
I-201807058577	JUNE 20 2018S OFFICE TELEPHONE	R	7/12/2018	126.14		174307		
I-201807058578	JUNE 20 2016 TELEPHONE BILLING	R	7/12/2018	171.46		174307		
I-201807058579	JUNE 20 2016 S OFFICE TELEPHON	R	7/12/2018	29.46		174307		
I-201807058580	JUNE 20 2018 TELEPHONE BILLING	R	7/12/2018	44.48		174307		
I-201807058581	JUNE 20 2018 TELEPHONE BILLING	R	7/12/2018	448.91		174307		
I-201807068680	JUNE 20 2018 FAIR TELEPHONE BI	R	7/12/2018	157.17		174307		2,834.96
			*** VENDOR TOTALS ***			2 CHECKS		3,764.20
05599	CENTURYLINK							
I-201807188761	JULY 8 2018 TELEPHONE BILLING	R	7/26/2018	509.39		174561		
I-201807188762	JULY 8 2018 TELEPHONE BILLING	R	7/26/2018	66.95		174561		576.34
			*** VENDOR TOTALS ***			1 CHECKS		576.34

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00100	CENTURYLINK							
I-201808079029	JULY 20 2018 ANSON WRT TELEPHO	R	8/16/2018	159.28		174774		
I-201808079031	JULY 20 2018 TELEPHONE BILLING	R	8/16/2018	555.32		174774		
I-201808079032	JULY 20 2018 FAIR TELEPHONE BI	R	8/16/2018	157.08		174774		
I-201808079033	JULY 20 2018 TELEPHONE BILLING	R	8/16/2018	1,693.99		174774		
I-201808079034	JULY 20 2018 S OFFICE TELEPHON	R	8/16/2018	29.46		174774		
I-201808079035	JULY 20 2018 TELEPHONE BILLING	R	8/16/2018	171.16		174774		
I-201808079036	JULY 20 2018 TELEPHONE BILLING	R	8/16/2018	448.35		174774		
I-201808079037	JULY 20 2018 TELEPHONE BILL	R	8/16/2018	45.37		174774		
I-201808079038	JULY 20 2018 S OFFICE TELEPHON	R	8/16/2018	88.75		174774		3,348.76
	*** VENDOR TOTALS ***					1 CHECKS		3,348.76
05599	CENTURYLINK							
I-201808179214	AUG 8 2018 P&P TELEPHONE BILL	R	8/23/2018	88.94		174942		
I-201808179215	AUG 8 2018 TELEPHONE BILLING	R	8/23/2018	67.30		174942		
I-201808179216	AUG 8 2018 TELEPHONE BILLING	R	8/23/2018	509.10		174942		665.34
	*** VENDOR TOTALS ***					1 CHECKS		665.34
00100	CENTURYLINK							
I-201809039404	AUG 20 2018 LEX AWOS TELEPHONE	R	9/06/2018	229.00		175043		
I-201809039405	AUG 20 2018 TELEPHONE BILLING	R	9/06/2018	644.82		175043		
I-201809039406	AUG 20 2018 TELEPHONE BILLING	R	9/06/2018	45.03		175043		
I-201809039407	AUG 20 2018 S OFFICE TELEPHONE	R	9/06/2018	29.46		175043		
I-201809039408	AUG 20 2018 ANSON WRT TELEPHON	R	9/06/2018	83.65		175043		1,031.96
00100	CENTURYLINK							
I-201809179637	AUG 20 2018 TELEPHONE BILLING	R	9/20/2018	83.00		175244		
I-201809179639	AUG 20 2018 TELEPHONE BILLING	R	9/20/2018	171.19		175244		
I-201809179640	AUG 20 2018 TELEPHONE BILLING	R	9/20/2018	488.35		175244		742.54
00100	CENTURYLINK							
I-201809259665	SEP 2018 TELEPHONE BILLING	R	10/04/2018	43.46		175423		
I-201809269710	SEP 20 2018 TELEPHONE BILLING	R	10/04/2018	641.59		175423		
I-201809269711	SEP 20 2018 ANSON WRT TELEPHON	R	10/04/2018	88.59		175423		
I-201809269712	SEP 20 2018 LEX AWOS TELEPHONE	R	10/04/2018	112.39		175423		
I-201809279717	SEP 20 2018 TELEPHONE BILLING	R	10/04/2018	171.43		175423		
I-201809279718	SEP 20 2018 S OFFICE BILLING	R	10/04/2018	102.52		175423		
I-201809279719	SEP 20 2018 TELEPHONE BILLING	R	10/04/2018	448.65		175423		
I-201809279725	SEP 11 2018 S OFFICE TELEPHONE	R	10/04/2018	89.89		175423		1,698.52
	*** VENDOR TOTALS ***					3 CHECKS		3,473.02
05599	CENTURYLINK							
I-201809259674	SEP 8 2018 TELEPHONE BILLING	R	10/04/2018	509.10		175478		
I-201809259675	SEP 8 2018 TELEPHONE BILLING	R	10/04/2018	67.57		175478		
I-201809279723	SEP 8 2018 PAROLE/PROB TELEPHO	R	10/04/2018	88.94		175478		665.61
	*** VENDOR TOTALS ***					1 CHECKS		665.61



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00100	CENTURYLINK							
I-201810080128	SEP 20 2018 TELEPHONE BILLING	R	10/18/2018	1,721.07		175777		1,721.07
				*** VENDOR TOTALS ***		1 CHECKS		1,721.07
05599	CENTURYLINK							
I-201810160255	OCT 8 2018 TELEPHONE BILLING	R	10/25/2018	518.02		175933		
I-201810160256	OCT 8 2018 TELEPHONE BILLING	R	10/25/2018	69.13		175933		
I-201810160268	OCT 8 2018 PAROLE/PROB TELEPHO	R	10/25/2018	90.63		175933		677.78
				*** VENDOR TOTALS ***		1 CHECKS		677.78
00100	CENTURYLINK							
I-201810290333	OCT 20 2018 LEX AWOS TELEPHONE	R	11/08/2018	115.19		176059		
I-201810290334	OCT 20 2018 TELEPHONE BILLING	R	11/08/2018	628.23		176059		
I-201810290335	OCT 20 2018 ANSON WRT TELEPHON	R	11/08/2018	47.11		176059		
I-201810300447	OCT 20 2018 TELEPHONE BILL	R	11/08/2018	1,613.44		176059		
I-201810300448	OCT 20 2018 TELEPHONE BILLING	R	11/08/2018	45.23		176059		
I-201810300449	OCT 20 2018 SHERIFF'S OFFICE C	R	11/08/2018	29.46		176059		
I-201811010516	OCT 20 2018 FAIR TELEPHONE BIL	R	11/08/2018	174.87		176059		
I-201811010529	OCT 20 2018 SHERIFF'S DEPT TEL	R	11/08/2018	65.37		176059		
I-201811010530	OCT 20 2018 MORROW CO TELEPHON	R	11/08/2018	172.75		176059		2,891.65
				*** VENDOR TOTALS ***		1 CHECKS		2,891.65
05599	CENTURYLINK							
I-201811160790	NOV 8 2018 TELEPHONE BILLING	R	11/21/2018	508.52		176328		
I-201811160791	NOV 8 2018 TELEPHONE BILLING	R	11/21/2018	68.27		176328		576.79
				*** VENDOR TOTALS ***		1 CHECKS		576.79
00100	CENTURYLINK							
I-201811260911	NOV 20 2018 MORROW CO TELEPHON	R	12/06/2018	175.02		176468		
I-201811260912	NOV 20 2018 SHERIFF'S OFFICE T	R	12/06/2018	67.43		176468		
I-201811260913	NOV 20 2018 SHERIFF'S OFFICE T	R	12/06/2018	29.46		176468		
I-201811260914	NOV 20 2018 ANSON WRIGHT TELEP	R	12/06/2018	47.28		176468		
I-201811260915	NOV 20 2018 SHERIFF'S DEPT TEL	R	12/06/2018	67.79		176468		
I-201811291030	NOV 20 2018 PUBLIC WORKS TELEP	R	12/06/2018	619.27		176468		
I-201811291031	NOV 20 2018 LEXINGTON AWOS TEL	R	12/06/2018	113.18		176468		1,119.43
00100	CENTURYLINK							
I-201812041109	NOV 20 2018 TELEPHONE BILLING	R	12/13/2018	1,578.60		176559		
I-201812041110	NOV 20 2018 FAIR TELEPHONE BIL	R	12/13/2018	164.35		176559		
I-201812071201	NOV 20 2018	R	12/13/2018	45.23		176559		
I-201812071202	NOV 20 2018 MORROW CO TELEPHON	R	12/13/2018	436.85		176559		2,225.03
				*** VENDOR TOTALS ***		2 CHECKS		3,344.46

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05599	CENTURYLINK							
I-201812181301	DEC 8 2018 TELEPHONE BILLING	R	12/27/2018	508.52		176763		
I-201812181302	DEC 8 2018 TELEPHONE BILLING	R	12/27/2018	68.73		176763		
I-201812211332	DEC 8 2018 PAROLE/PROB TELE	R	12/27/2018	90.63		176763		667.88
	*** VENDOR TOTALS ***					1 CHECKS		667.88
00100	CENTURYLINK							
I-201901021421	DEC 20 2018 PUBLIC WORKS TELEP	R	1/10/2019	617.44		176855		
I-201901021422	DEC 20 2018 ANSON WRIGHT TELEP	R	1/10/2019	44.95		176855		
I-201901021423	DEC 20 2018 LEFINGTON AWOS	R	1/10/2019	115.33		176855		
I-201901031485	DEC 20 2018 SHERIFF'S DEPT TEL	R	1/10/2019	29.46		176855		
I-201901031486	DEC 20 2018 MORROW COUNTY TELE	R	1/10/2019	45.23		176855		
I-201901031488	DEC 20 2018 MORROW CO TELEPHON	R	1/10/2019	173.34		176855		
I-201901031489	DEC 20 2018 MORROW CO TELEPHON	R	1/10/2019	250.59		176855		
I-201901071590	DEC 20 2018 MORROW CO TELE	R	1/10/2019	1,373.31		176855		
I-201901071591	AUG 20 2018 MORROW CO TELE	R	1/10/2019	1,725.34		176855		4,374.99
	*** VENDOR TOTALS ***					1 CHECKS		4,374.99
05599	CENTURYLINK							
I-201901141666	JAN 8 2019 TELEPHONE BILLING	R	1/24/2019	508.51		177049		
I-201901141667	JAN 8 2019 TELEPHONE BILLING	R	1/24/2019	69.04		177049		
I-201901171688	JAN 8 2019 PAROLE/PROBATION TE	R	1/24/2019	179.57		177049		757.12
	*** VENDOR TOTALS ***					1 CHECKS		757.12
00100	CENTURYLINK							
I-201902011804	DEC 11 2018 HEALTH DEPT BILL	R	2/07/2019	101.67		177166		
I-201902011805	JAN 11 2019 HEALTH DEPT BILL	R	2/07/2019	103.68		177166		
I-201902011806	JAN 20 2019 MORROW COUNTY BILL	R	2/07/2019	173.45		177166		
I-201902011807	JAN 20 2019 MORROW COUNTY BILL	R	2/07/2019	431.77		177166		
I-201902011808	JAN 20 2019 SHERIFF OFFICE BI	R	2/07/2019	29.46		177166		
I-201902011809	JAN 20 2019 MORROW COUNTY BILL	R	2/07/2019	45.27		177166		885.30
00100	CENTURYLINK							
I-201902041854	JAN 20 2019 FAIR TELEPHONE BIL	R	2/14/2019	164.17		177217		
I-201902051906	JAN 20 2019 ANSON WRIGHT TELEP	R	2/14/2019	44.69		177217		
I-201902051907	JAN 20 2019 LEXINGTON AWOS TEL	R	2/14/2019	115.45		177217		
I-201902051908	JAN 20 2019 PUBLIC WORKS TELEP	R	2/14/2019	611.54		177217		
I-201902051909	JAN 20 2019 MORROW CO TELEPHON	R	2/14/2019	1,496.08		177217		2,431.93
	*** VENDOR TOTALS ***					2 CHECKS		3,317.23
05599	CENTURYLINK							
I-201902192042	FEB 8 2019 TELEPHONE BILLING	R	2/28/2019	68.69		177417		
I-201902192043	FEB 8 2019 TELEPHONE BILLING	R	2/28/2019	508.51		177417		577.20
	*** VENDOR TOTALS ***					1 CHECKS		577.20

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00100	CENTURYLINK							
I-201903062294	FEB 20 2019 LEXINGTON AWOS BIL	R	3/14/2019	116.56		177547		
I-201903062295	FEB 20 2019 ANSON WRIGHT PARK	R	3/14/2019	45.76		177547		
I-201903062296	FEB 20 2019 PUBLIC WORKS TELEP	R	3/14/2019	611.80		177547		
I-201903062297	FEB 20 2019 MORROW CO TELEPHON	R	3/14/2019	1,497.12		177547		
I-201903072335	FEB 20 2019 MORROW CO TELEPHON	R	3/14/2019	431.77		177547		
I-201903072336	FEB 20 2019 MORROW CO TELEPHON	R	3/14/2019	173.37		177547		
I-201903072337	FEB 11 2019 HEALTH DEPT TELEPH	R	3/14/2019	311.75		177547		3,188.13
	*** VENDOR TOTALS ***					1 CHECKS		3,188.13
05599	CENTURYLINK							
I-201903182380	MAR 8 2019 MORROW CO BILLING	R	3/28/2019	68.63		177742		
I-201903182381	MAR 8 2019 MORROW CO BILLING	R	3/28/2019	508.51		177742		577.14
	*** VENDOR TOTALS ***					1 CHECKS		577.14
00100	CENTURYLINK							
I-201903282440	MAR 11 2019 PUBLIC HEALTH TELE	R	4/04/2019	104.42		177804		
I-201904012459	MAR 20 2019 MORROW CO TELEPH	R	4/04/2019	181.84		177804		
I-201904012460	MAR 20 2019 COUNTY OF MORROW T	R	4/04/2019	1,514.62		177804		
I-201904012461	MAR 20 2019 MORROW CO TELEPHON	R	4/04/2019	48.64		177804		
I-201904012462	MAR 20 2019 SHERIFF'S OFFICE T	R	4/04/2019	29.46		177804		
I-201904012463	MAR 20 2019 MORROW CO TELEPHON	R	4/04/2019	461.19		177804		
I-201904012464	MAR 11 2019 MORROW CO TELEPHON	R	4/04/2019	55.65		177804		2,395.82
00100	CENTURYLINK							
I-201904012472	MAR 20 2019 FAIR TELEPHONE BIL	R	4/11/2019	176.01		177860		
I-201904022527	MAR 20 2019 PUBLIC WORKS TELEP	R	4/11/2019	624.67		177860		
I-201904022528	MAR 20 2019 ANSON WRIGHT PARK	R	4/11/2019	49.12		177860		
I-201904022529	MAR 20 2019 LEXINGTON AWOS TEL	R	4/11/2019	123.64		177860		973.44
	*** VENDOR TOTALS ***					2 CHECKS		3,369.26
05599	CENTURYLINK							
I-201904242777	APRIL 8 2019 MORROW CO BILLING	R	5/02/2019	505.99		178099		
I-201904242779	APRIL 8 2019 MORROW CO BILLING	R	5/02/2019	71.43		178099		
I-201904242780	APRIL 8 2019 PAROLE & PROBATIO	R	5/02/2019	90.75		178099		668.17
	*** VENDOR TOTALS ***					1 CHECKS		668.17
00100	CENTURYLINK							
I-201905012871	APRIL 20 2019 MORROW CO TELEPH	R	5/09/2019	180.36		178163		
I-201905012872	APRIL 20 2019 MORROW CO TELEPH	R	5/09/2019	459.78		178163		
I-201905012873	APRIL 20 2019 MORROW CO TELEPH	R	5/09/2019	48.53		178163		
I-201905012874	APRIL 20 2019 SHERIFF'S OFFICE	R	5/09/2019	29.46		178163		
I-201905012875	APRIL 20 2019 COUNTY OF MORROW	R	5/09/2019	1,515.15		178163		
I-201905033022	APRIL 20 2019 ANSON WRIGHT PAR	R	5/09/2019	49.59		178163		
I-201905033023	APRIL 20 2019 LEXINGTON AWOS	R	5/09/2019	123.42		178163		
I-201905033024	APRIL 20 2019 FAIR & RODEO TEL	R	5/09/2019	175.71		178163		
I-201905033025	APRIL 20 2019 PUBLIC WORKS TEL	R	5/09/2019	622.44		178163		3,204.44
	*** VENDOR TOTALS ***					1 CHECKS		3,204.44

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05599	CENTURYLINK							
I-201905203224	MAY 8 2019 MORROW CO BILLING	R	5/30/2019	505.99		178485		
I-201905203225	MAY 8 2019 MORROW CO BILLING	R	5/30/2019	70.90		178485		576.89
			*** VENDOR TOTALS ***			1 CHECKS		576.89
00100	CENTURYLINK							
I-201905293381	MAY 20 2019 MORROW CO TELEPHON	R	6/06/2019	459.78		178597		
I-201905293382	MAY 20 2019 MORROW CO TELEPHON	R	6/06/2019	180.66		178597		
I-201905293383	MAY 20 2019 SHERIFF'S OFFICE T	R	6/06/2019	29.46		178597		
I-201905293384	MAY 20 2019 MORROW CO TELEPHON	R	6/06/2019	48.53		178597		
I-201905293385	MAY 11 2019 COUNTY OF MORROW T	R	6/06/2019	60.43		178597		
I-201905293391	MAY 20 2019 FAIR & RODEO CELL	R	6/06/2019	191.32		178597		
I-201905293408	MAY 20 2019 ANSON WRIGHT TELEP	R	6/06/2019	51.13		178597		
I-201905293409	MAY 20 2019 PUBLIC WORKS TELEP	R	6/06/2019	623.61		178597		
I-201905293410	MAY 20 2019 LEXINGTON AWOS	R	6/06/2019	123.41		178597		1,768.33
00100	CENTURYLINK							
I-201906043648	MAY 20 2019 COUNTY OF MORROW	R	6/13/2019	1,605.17		178693		1,605.17
			*** VENDOR TOTALS ***			2 CHECKS		3,373.50
05599	CENTURYLINK							
I-201906203816	JUNE 8 2019 MORROW CO BILLING	R	6/27/2019	71.31		178929		
I-201906203817	JUNE 8 2019 MORROW CO BILLING	R	6/27/2019	505.99		178929		
I-201906213822	JUNE 8 2019 PAROLE & PROBATION	R	6/27/2019	90.72		178929		668.02
			*** VENDOR TOTALS ***			1 CHECKS		668.02
04316	CENVEO							
I-111-860324	ELECTION ENVELOPES	R	7/05/2018	1,082.00		174249		
I-111-863197	ELECTION ENVELOPES	R	7/05/2018	1,630.00		174249		
I-111-866168	ELECTION ENVELOPES	R	7/05/2018	1,812.00		174249		4,524.00
04316	CENVEO							
I-111-984283	POST CARDS	R	3/28/2019	760.00		177734		760.00
			*** VENDOR TOTALS ***			2 CHECKS		5,284.00
08762	CERTIFIED PERSONNEL SERVICE							
I-28784	ROAD DEPT FLAGGERS	R	6/27/2019	5,923.45		178945		5,923.45
			*** VENDOR TOTALS ***			1 CHECKS		5,923.45
08620	CH URNESS MOTOR CO.							
I-201901111657	2019 JEEP CHEROKEE	R	1/11/2019	24,200.00		176931		24,200.00
			*** VENDOR TOTALS ***			1 CHECKS		24,200.00

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00223	CHAVES CONSULTING INC.							
I-180433	2018-19 REMOTE HOSTING SERVICE	R	10/04/2018	2,102.40		175441		2,102.40
00223	CHAVES CONSULTING INC.							
I-180954	STANDARDIZE/COMBINE JC DATABAS	R	12/27/2018	1,372.50		176736		1,372.50
00223	CHAVES CONSULTING INC.							
I-190054	2019 MAJIC SOFTWARE ANNUAL FEE	R	1/31/2019	2,500.00		177085		2,500.00
				*** VENDOR TOTALS ***		3 CHECKS		5,974.90
06415	CIS TRUST							
I-MORC-I2018-00	2018-19 PROP/LIAB/AUTO PREMIUM	R	8/06/2018	249,915.26		174693		249,915.26
06415	CIS TRUST							
I-GL-D-MORC-7175	2015-16 LIABILITY AGG DEDUCTAB	R	5/13/2019	11,960.00		178235		
I-GL-D-MORC-7176	2018-19 LIABILITY AGG DEDUCTAB	R	5/13/2019	9,446.75		178235		
I-GL-D-MORC-7471	2018-19 LIABILITY AGG DEDUCTAB	R	5/13/2019	1,645.53		178235		
I-GL-D-MORC-7489	2018-19 LIABILITY AGG DEDUCTAB	R	5/13/2019	1,982.20		178235		
I-MORC-I2018-01	2018-19 PROP/LIAB INTERIM PREM	R	5/13/2019	1,109.10		178235		
I-MORC-I3029-00	2018-19 PROP/LIAB RENEWAL	R	5/13/2019	974.17		178235		27,117.75
				*** VENDOR TOTALS ***		2 CHECKS		277,033.01
00199	CITY OF BOARDMAN							
I-201807068587	MAY 31 2018 DOCKEN BLDG BILL	R	7/12/2018	67.45		174328		
I-201807068588	JUNE 30 2018 DOCKEN BLDG BILL	R	7/12/2018	65.75		174328		
I-201807098691	2018-19 GRANTS TO CITIES	R	7/12/2018	122,797.00		174328		122,930.20
				*** VENDOR TOTALS ***		1 CHECKS		122,930.20
00174	CITY OF HEPPNER WATER DEPARTME							
I-201806298390	JUNE 18 2018 S OFFIICE IRRIGAT	R	7/05/2018	131.76		174226		
I-201806298391	JUNE 18 2018 GILL-BISBEE BILLI	R	7/05/2018	57.53		174226		
I-201806298392	JUNE 18 2018 S OFFICE BILLING	R	7/05/2018	108.79		174226		
I-201806298393	JUNE 18 2018 AG MUSEUM BILLING	R	7/05/2018	84.22		174226		
I-201806298394	JUNE 19 2018 COURTHOUSE BILLIN	R	7/05/2018	233.50		174226		
I-201806298395	JUNE 19 2018 FAIRGROUNDS BILL	R	7/05/2018	308.79		174226		
I-201806298396	JUNE 18 2018 GILL-BISBEE BILL	R	7/05/2018	75.03		174226		
I-201806298397	JUNE 19 2018 B BLDG BILLING	R	7/05/2018	109.76		174226		
I-201806298398	JUNE 19 2018 B BLDG IRR #2 BIL	R	7/05/2018	95.12		174226		
I-201806298399	JUNE 19 2018 B BLDG IRR #1 BIL	R	7/05/2018	66.28		174226		1,270.78
				*** VENDOR TOTALS ***		1 CHECKS		1,270.78
00400	CITY OF HEPPNER							
I-201807068615	CITY OF HEPPNER	R	7/06/2018	3,205.38		174287		3,205.38

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00400	CITY OF HEPPNER							
I-201807098692	2018-19 GRANTS TO CITIES	R	7/12/2018	75,935.00		174333		75,935.00
				*** VENDOR TOTALS ***		2 CHECKS		79,140.38
00174	CITY OF HEPPNER WATER DEPARTME							
I-201807268835	CITY OF HEPPNER WATER DEPARTME	R	8/02/2018	1,263.54		174629		1,263.54
				*** VENDOR TOTALS ***		1 CHECKS		1,263.54
00400	CITY OF HEPPNER							
I-201808079004	CITY OF HEPPNER	R	8/07/2018	1,224.48		174698		1,224.48
				*** VENDOR TOTALS ***		1 CHECKS		1,224.48
00174	CITY OF HEPPNER WATER DEPARTME							
I-201809029391	AUG 20 2018 GILL-BISBEE BILLIN	R	9/06/2018	76.77		175061		
I-201809029392	AUG 20 2018 S OFFICE IRRIGATIO	R	9/06/2018	164.59		175061		
I-201809029393	AUG 20 2018 S OFFICE BILLING	R	9/06/2018	120.72		175061		
I-201809029394	AUG 20 2018 AG MUSEUM BILLING	R	9/06/2018	95.14		175061		
I-201809029395	AUG 21 2018 B BLDG IRR #2 BILL	R	9/06/2018	95.56		175061		
I-201809029396	AUG 21 2018 B BLDG IRR #1 BILL	R	9/06/2018	68.22		175061		
I-201809029397	AUG 21 2018 B BLDG BILLING	R	9/06/2018	125.31		175061		
I-201809029398	AUG 20 2018 GILL-BISBEE BILLIN	R	9/06/2018	76.77		175061		
I-201809029399	AUG 21 2018 FAIRGROUNDS BILLIN	R	9/06/2018	597.89		175061		
I-201809029400	AUG 21 2018 COURTHOUSE BILL	R	9/06/2018	232.93		175061		1,653.90
				*** VENDOR TOTALS ***		1 CHECKS		1,653.90
00400	CITY OF HEPPNER							
I-201809109444	CITY OF HEPPNER	R	9/10/2018	995.68		175173		995.68
				*** VENDOR TOTALS ***		1 CHECKS		995.68
00174	CITY OF HEPPNER WATER DEPARTME							
I-201809279730	SEP 20 2018 EMERG MANAG IRRIG	R	10/04/2018	140.48		175436		
I-201809279731	SEP 20 2018 BISBEE BILLING	R	10/04/2018	76.77		175436		
I-201809279732	SEP 21 2018 COURTHOUSE BILLIN	R	10/04/2018	205.78		175436		
I-201809279733	SEP 18 2018 FAIRGROUNDS BILLIN	R	10/04/2018	304.81		175436		
I-201809279734	SEP 18 2018 MORROW CO BILLING	R	10/04/2018	76.77		175436		
I-201809279735	SEP 21 2018 PW/BARTHOLOMEW BI	R	10/04/2018	134.83		175436		
I-201809279736	SEP 17 2018 PUBLIC WORKS BILLI	R	10/04/2018	85.32		175436		
I-201809279737	SEP 18 2018 BARTHOLOMEW IRR 1	R	10/04/2018	63.41		175436		
I-201809279738	SEP 17 2018 EMERG MANAG BLDG	R	10/04/2018	120.72		175436		
I-201809279739	SEP 18 2018 AG-MUSEUM/PW	R	10/04/2018	76.77		175436		1,285.66
				*** VENDOR TOTALS ***		1 CHECKS		1,285.66
00400	CITY OF HEPPNER							
I-201811030579	CITY OF HEPPNER	R	11/03/2018	21,397.04		176018		21,397.04
				*** VENDOR TOTALS ***		1 CHECKS		21,397.04

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00174	CITY OF HEPPNER WATER DEPARTME							
I-201810310493	OCT 17 2018 BARTHOLOMEW IRR 2	R	11/08/2018	130.31		176079		
I-201810310494	OCT 17 2018 BARTHOLOMEW IRR 1	R	11/08/2018	111.04		176079		
I-201810310495	OCT 17 2018 PW/BARTHOLOMEW BUI	R	11/08/2018	120.66		176079		
I-201810310496	OCT 16 2018 MORROW CO BILLING	R	11/08/2018	76.77		176079		
I-201810310497	OCT 17 2018 FAIRGROUNDS	R	11/08/2018	387.93		176079		
I-201810310499	OCT 17 2018 PW/COURTHOUSE	R	11/08/2018	216.31		176079		
I-201810310500	OCT 16 2018 PW/AG MUSEUM	R	11/08/2018	76.77		176079		
I-201810310501	OCT 16 2018 EMERG MANAG IRRIG	R	11/08/2018	98.14		176079		
I-201810310502	OCT 17 2018 EMERG MANAG BLDG	R	11/08/2018	111.54		176079		
I-201810310503	OCT 16 2018 MC/BISBEE BUILDING	R	11/08/2018	76.77		176079		1,406.24
			*** VENDOR TOTALS ***			1 CHECKS		1,406.24
00400	CITY OF HEPPNER							
I-201811140743	CITY OF HEPPNER	R	11/15/2018	97,942.46		176132		97,942.46
00400	CITY OF HEPPNER							
I-201811190805	CITY OF HEPPNER	R	11/20/2018	226,109.98		176263		226,109.98
00400	CITY OF HEPPNER							
I-201811270925	CITY OF HEPPNER	R	11/27/2018	63,947.07		176371		63,947.07
			*** VENDOR TOTALS ***			3 CHECKS		387,999.51
00174	CITY OF HEPPNER WATER DEPARTME							
I-201811301050	NOV 19 2018 MC/BISBEE BUILDING	R	12/06/2018	76.77		176482		
I-201811301051	NOV 20 2018 PW/AG MUSEUM	R	12/06/2018	76.77		176482		
I-201811301052	NOV 19 2018 EMERG MANAG BLDG	R	12/06/2018	120.72		176482		
I-201811301053	NOV 20 2018 PW/COURTHOUSE	R	12/06/2018	95.14		176482		
I-201811301054	NOV 20 2018 FAIRGROUNDS	R	12/06/2018	231.39		176482		
I-201811301055	NOV 20 2018 BARTHOLOMEW BLDG	R	12/06/2018	116.40		176482		
I-201811301056	NOV 19 2018 MORROW COUNTY	R	12/06/2018	76.77		176482		793.96
			*** VENDOR TOTALS ***			1 CHECKS		793.96
00400	CITY OF HEPPNER							
I-201812061134	CITY OF HEPPNER	R	12/06/2018	1,292.12		176534		1,292.12
00400	CITY OF HEPPNER							
I-201812111255	WASTEWATER SYSTEM SERVICE AGRE	R	12/20/2018	1,800.00		176660		1,800.00
00400	CITY OF HEPPNER							
I-201901071564	CITY OF HEPPNER	R	1/07/2019	3,200.76		176838		3,200.76
			*** VENDOR TOTALS ***			3 CHECKS		6,292.88

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00174	CITY OF HEPPNER WATER DEPARTME							
I-201901021437	DEC 18 2018 EMERG MANAG BLDG	R	1/10/2019	120.72		176877		
I-201901021438	DEC 18 2018 PW/AG MUSEUM	R	1/10/2019	76.77		176877		
I-201901021439	DEC 18 2018 PW/COURTHOUSE	R	1/10/2019	85.95		176877		
I-201901021440	DEC 18 2018 BISBEE BLDG	R	1/10/2019	104.28		176877		
I-201901021441	DEC 18 2018 BARTHOLOMEW BLDG	R	1/10/2019	118.14		176877		
I-201901021442	DEC 18 2018 FAIRGROUNDS	R	1/10/2019	184.55		176877		
I-201901021443	DEC 18 2018 MORROW COUNTY	R	1/10/2019	111.66		176877		802.07
			*** VENDOR TOTALS ***			1 CHECKS		802.07
00400	CITY OF HEPPNER							
I-201902071960	CITY OF HEPPNER	R	2/07/2019	1,693.44		177149		1,693.44
			*** VENDOR TOTALS ***			1 CHECKS		1,693.44
00174	CITY OF HEPPNER WATER DEPARTME							
I-201901281745	JAN 16 2019 PW/AG MUSEUM	R	2/07/2019	76.77		177181		
I-201901281746	JAN 17 2019 PW/BART BLDG	R	2/07/2019	85.95		177181		
I-201901281747	JAN 16 2019 EMERG MANAG BLDG	R	2/07/2019	129.91		177181		
I-201901281748	JAN 17 2019 PW/COURTHOUSE	R	2/07/2019	85.95		177181		
I-201901281749	JAN 17 2019 FAIRGROUNDS	R	2/07/2019	188.56		177181		
I-201901281750	JAN 16 2019 AG MUSEUM	R	2/07/2019	76.77		177181		643.91
			*** VENDOR TOTALS ***			1 CHECKS		643.91
00400	CITY OF HEPPNER							
I-201903062264	CITY OF HEPPNER	R	3/06/2019	6,841.04		177471		6,841.04
			*** VENDOR TOTALS ***			1 CHECKS		6,841.04
00174	CITY OF HEPPNER WATER DEPARTME							
I-201903052244	FEB 20 2019 AG MUSEUM	R	3/14/2019	76.77		177562		
I-201903052245	FEB 21 2019 PW/BART BLDG	R	3/14/2019	118.29		177562		
I-201903052246	FEB 20 2019 EMERG MANAG BLDG	R	3/14/2019	129.91		177562		
I-201903052247	FEB 21 2019 PW/COURTHOUSE	R	3/14/2019	85.95		177562		
I-201903052248	FEB 21 2019 FAIRGROUNDS	R	3/14/2019	201.69		177562		
I-201903052249	FEB 19 2019 MORROW COUNTY	R	3/14/2019	76.77		177562		689.38
			*** VENDOR TOTALS ***			1 CHECKS		689.38
00400	CITY OF HEPPNER							
I-201904012490	CITY OF HEPPNER	R	4/01/2019	14,419.45		177777		14,419.45
			*** VENDOR TOTALS ***			1 CHECKS		14,419.45
00174	CITY OF HEPPNER WATER DEPARTME							
I-201903272430	MAR 19 2019 AG MUSEUM	R	4/04/2019	76.77		177813		
I-201903272431	MAR 19 2019 EMERG MANAG BLDG	R	4/04/2019	125.72		177813		
I-201903272432	MAR 19 2019 FAIRGROUNDS	R	4/04/2019	179.43		177813		
I-201903272433	MAR 19 2019 PW/COURTHOUSE	R	4/04/2019	85.95		177813		
I-201903272434	MAR 19 2019 PW/BARTHOLOMEW BLD	R	4/04/2019	95.14		177813		563.01
			*** VENDOR TOTALS ***			1 CHECKS		563.01



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00400	CITY OF HEPPNER							
I-201905033032	CITY OF HEPPNER	R	5/03/2019	1,065.46		178136		1,065.46
			*** VENDOR TOTALS ***			1 CHECKS		1,065.46
00174	CITY OF HEPPNER WATER DEPARTME							
I-201905022966	APRIL 15 2019 AG MUSEUM	R	5/09/2019	82.79		178184		
I-201905022967	APRIL 16 2019 EMERG MANAG BLDG	R	5/09/2019	24.49		178184		
I-201905022968	APRIL 16 2019 EMERG MANAG BLDG	R	5/09/2019	120.72		178184		
I-201905022969	APRIL 16 2019 PW/AG MUSEUM	R	5/09/2019	76.77		178184		
I-201905022970	APRIL 16 2019 PW/BARTH BLDG	R	5/09/2019	114.44		178184		
I-201905022971	APRIL 16 2019 FAIRGROUNDS	R	5/09/2019	187.49		178184		
I-201905022972	APRIL 16 2019 COURTHOUSE	R	5/09/2019	85.95		178184		692.65
			*** VENDOR TOTALS ***			1 CHECKS		692.65
00400	CITY OF HEPPNER							
I-201906043647	CITY OF HEPPNER	R	6/04/2019	6,046.41		178569		6,046.41
			*** VENDOR TOTALS ***			1 CHECKS		6,046.41
00174	CITY OF HEPPNER WATER DEPARTME							
I-201905283370	MAY 21 2019 BARTH IRRIGATION 2	R	6/06/2019	65.77		178621		
I-201905283371	MAY 20 2019 LIBRARY/MUSEUM	R	6/06/2019	82.79		178621		
I-201905283372	MAY 20 2019 EMERG MANAG IRRIGA	R	6/06/2019	102.98		178621		
I-201905283373	MAY 20 2019 BARTH BLDG IRRIG 1	R	6/06/2019	54.26		178621		
I-201905283374	MAY 20 2019 EMERG MANAG BLDG	R	6/06/2019	141.22		178621		
I-201905283375	MAY 20 2019 AG MUSEUM	R	6/06/2019	76.77		178621		
I-201905283376	MAY 20 2019 PW/COURTHOUSE	R	6/06/2019	137.99		178621		
I-201905283377	MAY 21 2019 FAIRGROUNDS	R	6/06/2019	202.32		178621		
I-201905283378	MAY 20 2019 PW/BARTH BLDG	R	6/06/2019	120.27		178621		984.37
			*** VENDOR TOTALS ***			1 CHECKS		984.37
00401	CITY OF IONE							
I-201807098694	2018-19 GRANTS TO CITIES	R	7/12/2018	56,609.00		174334		56,609.00
00401	CITY OF IONE							
I-201811030580	CITY OF IONE	R	11/03/2018	3,105.52		176019		3,105.52
00401	CITY OF IONE							
I-201811140744	CITY OF IONE	R	11/15/2018	14,213.92		176133		14,213.92
00401	CITY OF IONE							
I-201811190807	CITY OF IONE	R	11/20/2018	32,814.03		176264		32,814.03
00401	CITY OF IONE							
I-201811270926	CITY OF IONE	R	11/27/2018	9,280.31		176372		9,280.31

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00401	CITY OF IONE							
I-201903062265	CITY OF IONE	R	3/06/2019	993.18		177472		993.18
00401	CITY OF IONE							
I-201904012492	CITY OF IONE	R	4/01/2019	2,063.82		177778		2,063.82
00401	CITY OF IONE							
I-201906043649	CITY OF IONE	R	6/04/2019	877.51		178570		877.51
			*** VENDOR TOTALS ***			8 CHECKS		119,957.29
00182	CITY OF IRRIGON							
I-201807068610	CITY OF IRRIGON	R	7/06/2018	3,063.32		174285		3,063.32
00182	CITY OF IRRIGON							
I-201807058565	JUNE 22 2018 IRRIGON SHOP BILL	R	7/12/2018	195.26		174326		
I-201807058566	JUNE 21 2018 IRRIGON ANNEX BIL	R	7/12/2018	266.59		174326		
I-201807098693	2018-19 GRANTS TO CITIES	R	7/12/2018	89,553.00		174326		90,014.85
00182	CITY OF IRRIGON							
I-201808079001	CITY OF IRRIGON	R	8/07/2018	1,207.80		174696		1,207.80
00182	CITY OF IRRIGON							
I-201809109441	CITY OF IRRIGON	R	9/10/2018	1,066.64		175171		1,066.64
00182	CITY OF IRRIGON							
I-201811030576	CITY OF IRRIGON	R	11/03/2018	20,735.40		176016		20,735.40
00182	CITY OF IRRIGON							
I-201811140740	CITY OF IRRIGON	R	11/15/2018	94,895.93		176130		94,895.93
00182	CITY OF IRRIGON							
I-201811190802	CITY OF IRRIGON	R	11/20/2018	219,062.60		176261		219,062.60
00182	CITY OF IRRIGON							
I-201811270922	CITY OF IRRIGON	R	11/27/2018	61,957.15		176369		61,957.15
00182	CITY OF IRRIGON							
I-201812061131	CITY OF IRRIGON	R	12/06/2018	1,257.24		176532		1,257.24
00182	CITY OF IRRIGON							
I-201901071561	CITY OF IRRIGON	R	1/07/2019	3,078.84		176836		3,078.84
00182	CITY OF IRRIGON							
I-201902071957	CITY OF IRRIGON	R	2/07/2019	1,649.77		177147		1,649.77

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00182	CITY OF IRRIGON							
I-201903062261	CITY OF IRRIGON	R	3/06/2019	6,639.43		177469		6,639.43
00182	CITY OF IRRIGON							
I-201903052250	FEB 20 2019 IRRIGON SHOP BILLI	R	3/14/2019	408.76		177563		
I-201903052251	FEB 20 2019 IRRIGON ANNEX BLDG	R	3/14/2019	454.61		177563		863.37
00182	CITY OF IRRIGON							
I-201904012487	CITY OF IRRIGON	R	4/01/2019	13,752.86		177775		13,752.86
00182	CITY OF IRRIGON							
I-201905033029	CITY OF IRRIGON	R	5/03/2019	1,042.39		178134		1,042.39
00182	CITY OF IRRIGON							
I-201906043644	CITY OF IRRIGON	R	6/04/2019	5,864.16		178567		5,864.16
				*** VENDOR TOTALS ***		16 CHECKS		526,151.75
01873	CLACKAMAS CO SHERIFF'S OFFICE							
C-201903052257	CLASS SCHOLARSHIP: 7 PEOPLE	R	3/07/2019	3,255.00CR		177515		
I-201902272179	2019 CAFVS TRAINING: 10 PEOPLE	R	3/07/2019	4,650.00		177515		1,395.00
				*** VENDOR TOTALS ***		1 CHECKS		1,395.00
04366	CLEAN HARBORS ENVIRONMENTAL SE							
I-1002426095	APRIL 2018 HAZ WASTE EVENT PIC	R	8/23/2018	15,688.52		174934		15,688.52
				*** VENDOR TOTALS ***		1 CHECKS		15,688.52
08519	CME OFFICE SAINT LOUIS UNIVERS							
I-263372	DEATH INVESTIGATOR TRAINING	R	10/11/2018	850.00		175618		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
08378	COAST TO COAST CARPORTS INC							
I-706962-0	AIRPORT STORAGE SHED	R	8/23/2018	2,301.00		174982		2,301.00
				*** VENDOR TOTALS ***		1 CHECKS		2,301.00
00175	COLUMBIA BASIN ELECTRIC							
I-201807068601	OHV CAMPSITES	R	7/12/2018	163.12		174321		
I-201807068602	HEPPNER MUSEUM & LIBRARY	R	7/12/2018	268.77		174321		
I-201807068603	OHV CABINS	R	7/12/2018	207.05		174321		
I-201807068604	TOM STREET SHOP	R	7/12/2018	69.03		174321		
I-201807068605	LEXINGTON OFFICE & SHOP	R	7/12/2018	285.16		174321		
I-201807068606	AIRPORT RUNWAY LIGHTS	R	7/12/2018	119.64		174321		
I-201807068607	AIRPORT BEACON LIGHT	R	7/12/2018	102.91		174321		
I-201807068608	ANSON WRIGHT PK RESTROOMS	R	7/12/2018	117.66		174321		
I-201807068609	ANSON WRIGHT SO TRL PAD	R	7/12/2018	121.94		174321		
I-201807068611	AG MUSEUM	R	7/12/2018	56.48		174321		
I-201807068613	GEN MAINT SHOP	R	7/12/2018	54.54		174321		
I-201807068616	BLACK MTN RADIO SITE	R	7/12/2018	33.10		174321		
I-201807068618	CUTSFORTH PARK 4-H BUILDING	R	7/12/2018	77.51		174321		

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I-201807068620	CUTSFORTH PARK LANE	R	7/12/2018	211.73		174321		
I-201807068622	ANSON WRIGHT N TRLR PAD	R	7/12/2018	75.08		174321		
I-201807068623	COURTHOUSE	R	7/12/2018	702.15		174321		
I-201807068626	WILLOW CK RD/SKINNER CRK PIT	R	7/12/2018	27.50		174321		
I-201807068629	CUTSFORTH PARK RV SITE	R	7/12/2018	51.69		174321		
I-201807068633	OHV PARK SHOP	R	7/12/2018	136.26		174321		
I-201807068636	AIRPORT HANGERS	R	7/12/2018	48.13		174321		
I-201807068640	SOUTH TRANSFER STATION	R	7/12/2018	33.28		174321		
I-201807068642	OHV PARK SAFETY BUILDING	R	7/12/2018	154.67		174321		
I-201807068648	AG MUSEUM POLE BUILDING	R	7/12/2018	28.88		174321		
I-201807068650	OHV PARK	R	7/12/2018	1,002.17		174321		
I-201807068652	AIRPORT PILOT LOUNGE	R	7/12/2018	71.34		174321		
I-201807068654	CUTSFORTH PARK CAMPSITES	R	7/12/2018	70.19		174321		
I-201807068656	CUTSFORTH PARK NEW WELL	R	7/12/2018	27.50		174321		
I-201807068657	ANSON WRIGHT SO TRL PAD	R	7/12/2018	43.95		174321		
I-201807068658	OHV PARK N ENTRY SIGN	R	7/12/2018	27.50		174321		
I-201807068659	OHV PARK 400 AMP PUMP	R	7/12/2018	277.04		174321		
I-201807068660	BARTHOLOMEW BUILDING	R	7/12/2018	418.56		174321		
I-201807068661	CUTSFORTH PARK NEW BUILDING	R	7/12/2018	141.95		174321		
I-201807068662	OHV PARK QUONSET HUT BUILDING	R	7/12/2018	27.50		174321		
I-201807068663	GILLIAM-BISBEE BUILDING	R	7/12/2018	316.10		174321		
I-201807068664	AIRPORT HUT/GEN MTN SHOP	R	7/12/2018	42.88		174321		
I-201807068665	GILLIAM-BISBEE BUILDING	R	7/12/2018	42.23		174321		
I-201807068666	HWY 74 TRUCK PLUG INS	R	7/12/2018	60.49		174321		
I-201807068667	BOMBING RANGE TRUCK PLUG INS	R	7/12/2018	37.80		174321		
I-201807068668	FAIRGROUNDS SECURITY LIGHTS	R	7/12/2018	83.60		174321		
I-201807068669	FAIRGROUNDS PAVILION	R	7/12/2018	134.22		174321		
I-201807068670	FAIRGROUNDS DORMITORY	R	7/12/2018	66.90		174321		
I-201807068671	FAIRGROUNDS FOOTBALL LIGHTS	R	7/12/2018	70.19		174321		
I-201807068672	FAIRGROUNDS GRANDSTAND	R	7/12/2018	32.30		174321		
I-201807068673	FAIRGROUNDS WILKINSON ARENA	R	7/12/2018	119.81		174321		
I-201807068674	FAIRGROUNDS NEW CAMPSITES	R	7/12/2018	27.50		174321		
I-201807068675	AG MUSEUM NEW BUILDING	R	7/12/2018	29.90		174321		
I-201807068676	LEXINGTON ADDITION	R	7/12/2018	131.77		174321		
I-201807068677	SHERIFF'S OFFICE	R	7/12/2018	1,052.39		174321		
I-201807068678	STF BUS BARN	R	7/12/2018	41.19		174321		
I-201807068679	LEXINGTON EOC	R	7/12/2018	58.09		174321		7,601.34
00175	COLUMBIA BASIN ELECTRIC							
I-201808089067	OHV CAMPSITES	R	8/16/2018	209.63		174782		
I-201808089068	HEPPNER MUSEUM & LIBRARY	R	8/16/2018	350.94		174782		
I-201808089069	OHV CABINS	R	8/16/2018	122.57		174782		
I-201808089070	TOM STREET SHOP	R	8/16/2018	67.81		174782		
I-201808089071	LEXINGTON OFFICE & SHOP	R	8/16/2018	293.67		174782		
I-201808089072	AIRPORT RUNWAY LIGHTS	R	8/16/2018	124.12		174782		
I-201808089073	AIRPORT BEACON LIGHT	R	8/16/2018	82.46		174782		
I-201808089074	ANSON WRIGHT PK RESTROOMS	R	8/16/2018	104.32		174782		
I-201808089075	ANSON WRT SO TRL PAD	R	8/16/2018	89.40		174782		

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I-201808089076	AG MUSEUM	R	8/16/2018	56.48		174782		
I-201808089077	GEN MAINT SHOP	R	8/16/2018	62.54		174782		
I-201808089078	BLACK MTN RADIO SITE	R	8/16/2018	33.28		174782		
I-201808089079	CUTSFORTH PARK 4H BUILDING	R	8/16/2018	45.19		174782		
I-201808089080	CUTSFORTH PARK LANE	R	8/16/2018	229.52		174782		
I-201808089081	ANSON WRIGHT N TRL PAD	R	8/16/2018	77.57		174782		
I-201808089082	COURTHOUSE	R	8/16/2018	834.36		174782		
I-201808089083	WILLOW CK RD/SKINNER CRK PIT	R	8/16/2018	27.50		174782		
I-201808089084	CUTSFORTH PARK RV SITE	R	8/16/2018	38.88		174782		
I-201808089085	OHV PARK SHOP	R	8/16/2018	95.80		174782		
I-201808089086	AIRPORT HANGERS	R	8/16/2018	54.80		174782		
I-201808089087	SOUTH TRANSFER STATION	R	8/16/2018	33.28		174782		
I-201808089088	OHV PARK SAFETY BUILDING	R	8/16/2018	179.39		174782		
I-201808089089	AG MUSEUM POLE BUILDING	R	8/16/2018	28.88		174782		
I-201808089090	OHV PARK	R	8/16/2018	984.39		174782		
I-201808089091	AIRPORT PILOT LOUNGE	R	8/16/2018	79.44		174782		
I-201808089092	CUTSFORTH PARK CAMPSITES	R	8/16/2018	73.74		174782		
I-201808089093	CUTSFORTH PARK NEW WELL	R	8/16/2018	27.50		174782		
I-201808089094	ANSON WRIGHT SO TRL PAD	R	8/16/2018	49.55		174782		
I-201808089095	OHV PARK N ENTRY SIGN	R	8/16/2018	27.50		174782		
I-201808089096	OHV PARK 400 AMP PUMP	R	8/16/2018	265.12		174782		
I-201808089097	BARTHOLOMEW BUILDING	R	8/16/2018	527.84		174782		
I-201808089098	CUTSFORTH PARK NEW BUILDING	R	8/16/2018	162.67		174782		
I-201808089099	OHV PARK QUONSET HUT BUILDING	R	8/16/2018	27.50		174782		
I-201808089100	GILLIAM-BISBEE BUILDING	R	8/16/2018	460.07		174782		
I-201808089101	AIRPORT HUT/GEN MTN SHOP	R	8/16/2018	42.62		174782		
I-201808089102	GILLIAM-BISBEE BUILDING	R	8/16/2018	87.42		174782		
I-201808089103	HWY 74 TRUCK PLUG INS	R	8/16/2018	44.57		174782		
I-201808089104	BOMBING RANGE TRUCK PLUG INS	R	8/16/2018	37.80		174782		
I-201808089105	FAIRGROUNDS SECURITY LIGHTS	R	8/16/2018	83.60		174782		
I-201808089106	FAIRGROUNDS PAVILION	R	8/16/2018	160.90		174782		
I-201808089107	FAIRGROUNDS DORMITORY	R	8/16/2018	126.39		174782		
I-201808089108	FAIRGROUNDS FOOTBALL LIGHTS	R	8/16/2018	27.50		174782		
I-201808089109	FAIRGROUNDS GRANDSTAND	R	8/16/2018	27.77		174782		
I-201808089110	FAIRGROUNDS WILKINSON ARENA	R	8/16/2018	119.90		174782		
I-201808089111	FAIRGROUNDS NEW CAMPSITES	R	8/16/2018	27.50		174782		
I-201808089112	NEW AG MUSEUM BUILDING	R	8/16/2018	29.28		174782		
I-201808089113	LEXINGTON ADDITION	R	8/16/2018	166.07		174782		
I-201808089114	SHERIFF'S OFFICE	R	8/16/2018	1,182.29		174782		
I-201808099125	STF-LOOP BUS BARN	R	8/16/2018	41.19		174782		
I-201808139158	LEXINGTON EOC	R	8/16/2018	82.01		174782		8,214.52
00175	COLUMBIA BASIN ELECTRIC							
I-201809109509	OHV CAMPSITES	R	9/13/2018	173.61		175207		
I-201809109510	HEPPNER MUSEUM	R	9/13/2018	279.98		175207		
I-201809109511	OHV CABINS	R	9/13/2018	138.57		175207		
I-201809109512	TOM STREET SHOP	R	9/13/2018	56.24		175207		
I-201809109513	LEXINGTON OFFICE	R	9/13/2018	292.19		175207		

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I-201809109514	AIRPORT RUNWAY	R	9/13/2018	99.84		175207		
I-201809109515	AIRPORT BEACOM	R	9/13/2018	67.43		175207		
I-201809109516	ANSON WRIGHT PK	R	9/13/2018	79.69		175207		
I-201809109517	ANSON WRT SO T	R	9/13/2018	88.24		175207		
I-201809109518	AG MUSEUM	R	9/13/2018	56.48		175207		
I-201809109519	GEN MAINT SHOP	R	9/13/2018	89.13		175207		
I-201809109520	BLACK MTN RADIO	R	9/13/2018	31.68		175207		
I-201809109521	CUTSFORTH PARK	R	9/13/2018	52.17		175207		
I-201809109522	CUTSFORTH PARK	R	9/13/2018	169.04		175207		
I-201809109523	ANSON WRIGHT N	R	9/13/2018	79.61		175207		
I-201809109524	COURTHOUSE	R	9/13/2018	711.24		175207		
I-201809109525	WILLOW CK RD/SKINNER CRK PIT	R	9/13/2018	27.50		175207		
I-201809109526	CUTSFORTH PARK RV SITE	R	9/13/2018	38.17		175207		
I-201809109527	OHV PARK SHOP	R	9/13/2018	66.27		175207		
I-201809109528	AIRPORT HANGERS	R	9/13/2018	53.56		175207		
I-201809109529	SOUTH TRANSFER STATION	R	9/13/2018	33.81		175207		
I-201809109530	OHV PARK SAFETY BUILD	R	9/13/2018	155.47		175207		
I-201809109531	AG MUSEUM POLICE BUILDING	R	9/13/2018	28.88		175207		
I-201809109532	OHV PARK	R	9/13/2018	678.47		175207		
I-201809109533	AIRPORT PILOT LOUNGE	R	9/13/2018	78.46		175207		
I-201809109534	CUTSFORTH PARK CAMPSITES	R	9/13/2018	55.96		175207		
I-201809109535	CUTSFORTH PARK NEW WELL	R	9/13/2018	27.50		175207		
I-201809109536	ANSON WRIGHT SO TRL PAD	R	9/13/2018	27.50		175207		
I-201809109537	OHV PARK N ENTRY SIGN	R	9/13/2018	27.50		175207		
I-201809109538	OHV PARK 400 AMP PUMP	R	9/13/2018	152.54		175207		
I-201809109539	BARTHOLOMEW BUILDING	R	9/13/2018	459.39		175207		
I-201809109540	CUTSFORTH PARK NEW BUILDING	R	9/13/2018	129.95		175207		
I-201809109541	OHV PARK QUONSET BUILDING	R	9/13/2018	27.50		175207		
I-201809109542	GILLIAM-BISBEE BUILDING	R	9/13/2018	331.75		175207		
I-201809109543	AIRPORT HUT/GEN MTN SHOP	R	9/13/2018	39.77		175207		
I-201809109544	GILLIAM-BISBEE BUILDING	R	9/13/2018	89.85		175207		
I-201809109545	HWY 74 TRUCK PLUG INS	R	9/13/2018	39.95		175207		
I-201809109546	BOMBING RANGE TRUCK PLUG INS	R	9/13/2018	37.80		175207		
I-201809109547	FAIRGROUNDS SECURITY LIGHTS	R	9/13/2018	83.60		175207		
I-201809109548	FAIRGROUNDS PAVILION	R	9/13/2018	427.69		175207		
I-201809109549	FAIRGROUNDS DORMITORY	R	9/13/2018	180.10		175207		
I-201809109550	FAIRGROUNDS FOOTBALL LIGHTS	R	9/13/2018	262.28		175207		
I-201809109551	FAIRGROUNDS GRANDSTAND	R	9/13/2018	103.27		175207		
I-201809109552	FAIRGROUNDS WILKINSON ARENA	R	9/13/2018	308.61		175207		
I-201809109553	FAIRGROUNDS NEW CAMPSITES	R	9/13/2018	52.91		175207		
I-201809109554	AG MUSEUM NEW BUILDING	R	9/13/2018	35.15		175207		
I-201809109555	LEXINGTON ADDITION	R	9/13/2018	132.32		175207		
I-201809109557	STF-LOOP BUS BARN	R	9/13/2018	40.69		175207		
I-201809109558	LEXINGTON EOC	R	9/13/2018	54.27		175207		
I-201809109559	SHERIFF'S OFFICE	R	9/13/2018	966.49		175207		7,720.07

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00175	COLUMBIA BASIN ELECTRIC							
I-201810029887	SEP 2018 STF-LOOP BUS BARN	R	10/11/2018	40.36		175557		
I-201810029895	RD CAMPSITES	R	10/11/2018	161.96		175557		
I-201810029896	MUSEUM AND LIBRARY	R	10/11/2018	265.04		175557		
I-201810029897	RD 21 CABINS	R	10/11/2018	156.27		175557		
I-201810029898	TOM ST. SHOP	R	10/11/2018	65.95		175557		
I-201810029899	LEXINGTON OFFICE/SHOP	R	10/11/2018	284.16		175557		
I-201810029900	AIRPORT RUNWAY LIGHTS	R	10/11/2018	105.25		175557		
I-201810029902	AIRPORT BEACON LIGHT	R	10/11/2018	80.41		175557		
I-201810029903	ANSON RESTROOMS	R	10/11/2018	100.23		175557		
I-201810029904	HWY 207 SPRAY SO TRL PAD	R	10/11/2018	101.93		175557		
I-201810029905	RIVERSIDE AV MUSEUM	R	10/11/2018	60.21		175557		
I-201810029906	HWY 74 LENA SHOP	R	10/11/2018	70.73		175557		
I-201810029907	BLACK MTN ROAD SITE	R	10/11/2018	32.48		175557		
I-201810029908	WILLOW CRK RD CUTSFORTH PRK	R	10/11/2018	58.84		175557		
I-201810029909	PARK LN CUTSFORTH PARK	R	10/11/2018	400.26		175557		
I-201810029910	HWY 207 SPRAY TRLR PAD	R	10/11/2018	72.59		175557		
I-201810029911	COURT ST COURT HOUSE	R	10/11/2018	687.14		175557		
I-201810029912	WILLOW CRK RD SKINNER CRK PIT	R	10/11/2018	27.50		175557		
I-201810029913	PARK LN CUTSFORTH RV SITE	R	10/11/2018	47.33		175557		
I-201810029914	FOREST SERVICE RD 21 SHOP	R	10/11/2018	88.77		175557		
I-201810029915	AIRPORT WAY HANGERS	R	10/11/2018	54.27		175557		
I-201810029916	HWY 74 TRANSFER STATION	R	10/11/2018	31.24		175557		
I-201810029917	FOREST SERVICE RD 21 SAFETY BL	R	10/11/2018	159.47		175557		
I-201810029918	RIVERSIDE AV POLE BLDG	R	10/11/2018	28.88		175557		
I-201810029919	FOREST SERVICE RD 21 OHV	R	10/11/2018	621.55		175557		
I-201810029920	AIRPORT RD PILOT LOUNGE	R	10/11/2018	63.16		175557		
I-201810029921	CUTSFORTH PARK CAMPSITES	R	10/11/2018	148.44		175557		
I-201810029922	CUTSFORTH PARK NEW WELL	R	10/11/2018	27.50		175557		
I-201810029923	HWY 207 SPRAY SO TRL PAD	R	10/11/2018	37.46		175557		
I-201810029924	FOREST SERVICE RD 21 OHV	R	10/11/2018	27.50		175557		
I-201810029925	FOREST SERVICE RD 21 OHV	R	10/11/2018	215.41		175557		
I-201810029926	COURT ST, 110 N	R	10/11/2018	440.26		175557		
I-201810029927	PARK LN CUTSFORTH PARK	R	10/11/2018	143.91		175557		
I-201810029928	FOREST SERVICE RD 21 OHV	R	10/11/2018	27.50		175557		
I-201810029930	MAY ST GILLIAM BISBEE BLDG	R	10/11/2018	283.55		175557		
I-201810029931	AIRPORT RD QUANSET HUT & GM SH	R	10/11/2018	42.53		175557		
I-201810029932	MAY ST GILLIAM BISBEE BLDG	R	10/11/2018	47.37		175557		
I-201810029933	HWY 74 TRUCK PLUG INS	R	10/11/2018	42.80		175557		
I-201810029934	BOMBING RANGE RD TRUCK PLUG IN	R	10/11/2018	37.80		175557		
I-201810029935	HWY 74 LENA	R	10/11/2018	83.60		175557		
I-201810029936	HWY 74 LENA 74473	R	10/11/2018	123.54		175557		
I-201810029937	FAIRGROUND DORMITORY	R	10/11/2018	85.84		175557		
I-201810029938	FAIRGROUNDS FOOTBALL FIELD	R	10/11/2018	80.86		175557		
I-201810029939	FAIRGROUNDS GRANDSTAND	R	10/11/2018	27.68		175557		
I-201810029940	FAIRGROUNDS WILKINSON ARENA	R	10/11/2018	67.34		175557		
I-201810029941	CAMPSITES AT FAIRGROUNDS	R	10/11/2018	27.50		175557		
I-201810029942	RIVERSIDE AV, 331	R	10/11/2018	29.46		175557		

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I-201810029943	HWY 74 NEW OFFICE BLDG	R	10/11/2018	126.84		175557		
I-201810029944	WILLOW VIEW DR SHERIFF'S OFFIC	R	10/11/2018	989.43		175557		
I-201810050066	HWY 74 LEXINGTON, 54173	R	10/11/2018	47.86		175557		7,077.96
00175	COLUMBIA BASIN ELECTRIC							
I-201810290340	WILLW DR SHERIFF'S OFFICE	R	11/08/2018	887.53		176080		
I-201810290341	FOREST SERVICE RD CAMPSITES	R	11/08/2018	179.66		176080		
I-201810290342	MAIN ST MUSEUM & LIBRARY	R	11/08/2018	175.39		176080		
I-201810290343	FOREST SERVICE RD 21 CABINS	R	11/08/2018	57.47		176080		
I-201810290344	TOM ST SHOP	R	11/08/2018	84.25		176080		
I-201810290345	HWY 74 LEXINGTON OFFICE & SHOP	R	11/08/2018	272.67		176080		
I-201810290346	AIRPORT WAY RUNWAY LIGHTS	R	11/08/2018	96.11		176080		
I-201810290347	AIRPORT WAY BEAVON LIGHT	R	11/08/2018	85.39		176080		
I-201810290348	HWY 207 SPRAY ANSON RESTROOMS	R	11/08/2018	55.85		176080		
I-201810290349	HWY 207 SPRAY SO TRL PAD	R	11/08/2018	90.28		176080		
I-201810290350	RIVERSIDE AV MUSEUM	R	11/08/2018	63.95		176080		
I-201810290351	HWY 74 LENA SHOP	R	11/08/2018	66.46		176080		
I-201810290352	BLACK MTN RADIO SITE	R	11/08/2018	32.30		176080		
I-201810290353	WILLOW CRK RD CUTSFORTH PARK	R	11/08/2018	53.44		176080		
I-201810290354	PARK LN CUTSFORTH PARK	R	11/08/2018	300.66		176080		
I-201810290355	HWY 207 SPRAY N TRLR PAD	R	11/08/2018	232.04		176080		
I-201810290356	COURT ST COURT HOUSE	R	11/08/2018	637.20		176080		
I-201810290357	WILLOW CRK RD & SKINNER CRK PI	R	11/08/2018	27.50		176080		
I-201810290358	PARK LN CUTSFORTH PARK RV SITE	R	11/08/2018	37.82		176080		
I-201810290359	FOREST SERVICE RD 21 SHOP	R	11/08/2018	69.30		176080		
I-201810290360	AIRPORT WAY HANGERS	R	11/08/2018	50.98		176080		
I-201810290361	HWY 74 TRANSFER STATION	R	11/08/2018	41.73		176080		
I-201810290362	FOREST SERVICE SAFETY BUILDING	R	11/08/2018	101.49		176080		
I-201810290363	RIVERSIDE AV POLE BUILDING	R	11/08/2018	28.88		176080		
I-201810290364	FOREST SERVICE RD 21 OHV	R	11/08/2018	635.78		176080		
I-201810290365	AIRPORT RD PILOT LOUNGE	R	11/08/2018	75.97		176080		
I-201810290366	CUTSFORTH PARK CAMPSITES	R	11/08/2018	112.87		176080		
I-201810290367	CUTSFORTH PARK NEW WELL	R	11/08/2018	27.50		176080		
I-201810290368	HWY 207 SPRAY SO TRL PAD	R	11/08/2018	58.27		176080		
I-201810290369	FOREST SERVICE RD 21 OHV	R	11/08/2018	27.50		176080		
I-201810290370	FOREST SERVICE RD 21 OHV	R	11/08/2018	168.99		176080		
I-201810290371	COURT ST 110 N	R	11/08/2018	372.85		176080		
I-201810290372	PARK LN CUTSFORTH PARK	R	11/08/2018	128.17		176080		
I-201810290373	FOREST SERVICE RD 21 OHV	R	11/08/2018	27.50		176080		
I-201810290374	MAY ST GILLIAM BISBEE BLDG	R	11/08/2018	252.01		176080		
I-201810290375	AIRPORT RD QUANSET HUT & GM SH	R	11/08/2018	46.26		176080		
I-201810290376	MAY ST GILLIAM BISBEE BLDG	R	11/08/2018	67.81		176080		
I-201810290377	HWY 74 TRUCK PLUG INS	R	11/08/2018	42.53		176080		
I-201810290378	BOMBING RANGE RD TRUCK PLUG IN	R	11/08/2018	37.80		176080		
I-201810290379	HWY 74 LENA	R	11/08/2018	83.60		176080		
I-201810290380	HWY 74 LENA	R	11/08/2018	152.00		176080		
I-201810290381	HWY 74 LENA	R	11/08/2018	101.40		176080		
I-201810290382	HWY 74 LENA FOOTBALL FIELD	R	11/08/2018	208.92		176080		



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I-201810290383	HWY 74 LENA GRANDSTAND	R	11/08/2018	28.75		176080		
I-201810290384	HWY 74 LENA WILKINSON	R	11/08/2018	59.16		176080		
I-201810290385	CAMPSITES AT FAIRGROUNDS	R	11/08/2018	27.50		176080		
I-201810290386	RIVERSIDE AV	R	11/08/2018	29.10		176080		
I-201810290387	HWY 74 NEW OFFICE BUILDING	R	11/08/2018	140.02		176080		
I-201810300446	HWY 74 LEXINGTON EOC	R	11/08/2018	61.29		176080		
I-201811010532	MAY ST 220 E SENIOR	R	11/08/2018	40.77		176080		6,742.67
00175	COLUMBIA BASIN ELECTRIC							
I-201811260860	FOREST SERVICE RD CAMPSITES	R	12/06/2018	67.07		176483		
I-201811260861	MUSEUM AND LIBRARY	R	12/06/2018	152.99		176483		
I-201811260862	FOREST SERVICE RD 21 CABINS	R	12/06/2018	129.86		176483		
I-201811260863	TOM ST SHOP	R	12/06/2018	283.61		176483		
I-201811260864	HWY 74 LEXINGTON OFFICE/SHOP	R	12/06/2018	304.88		176483		
I-201811260865	AIRPORT RUNWAY LIGHTS	R	12/06/2018	74.26		176483		
I-201811260866	AIRPORT WAY BEACON LIGHT	R	12/06/2018	89.84		176483		
I-201811260867	HWY 207 SPRAY ANSON RESTROOMS	R	12/06/2018	61.99		176483		
I-201811260869	HWY 207 SPRAY SO TRL PAD	R	12/06/2018	46.71		176483		
I-201811260870	RIVERSIDE AV MUSEUM	R	12/06/2018	82.62		176483		
I-201811260871	HWY 74 LENA SHOP	R	12/06/2018	61.48		176483		
I-201811260872	BLACK MTN RADIO SITE	R	12/06/2018	32.21		176483		
I-201811260873	WILLOW CRK RD CUTSFORTH PARK	R	12/06/2018	45.50		176483		
I-201811260874	PARK LN CUTSFORTH PARK	R	12/06/2018	474.96		176483		
I-201811260875	HWY 207 SPRAY N TRLR PAD	R	12/06/2018	59.51		176483		
I-201811260876	COURT ST COURT HOUSE	R	12/06/2018	695.98		176483		
I-201811260877	WILLOW CRK RD AND SKINNER PIT	R	12/06/2018	27.50		176483		
I-201811260878	PARK LN CUTSFORTH PARK RV SITE	R	12/06/2018	58.18		176483		
I-201811260879	FOREST SERVICE RD 21 SHOP	R	12/06/2018	97.31		176483		
I-201811260880	AIRPORT WAY HANGERS	R	12/06/2018	34.08		176483		
I-201811260881	HWY 74 TRANSFER STATION	R	12/06/2018	50.44		176483		
I-201811260882	FOREST SERVICE RD 21 SAFETY BL	R	12/06/2018	109.67		176483		
I-201811260883	RIVERSIDE AV POLE BLDG	R	12/06/2018	28.88		176483		
I-201811260884	FOREST SERVICE RD 21 OHV	R	12/06/2018	614.44		176483		
I-201811260885	AIRPORT RD PILOT LOUNGE	R	12/06/2018	95.09		176483		
I-201811260886	CUTSFORTH PARK CAMPSITES	R	12/06/2018	148.44		176483		
I-201811260887	CUTSFORTH PARK NEW WELL	R	12/06/2018	27.50		176483		
I-201811260888	HWY 207 ANSON	R	12/06/2018	59.25		176483		
I-201811260889	FOREST SERVICE RD 21 OHV NE	R	12/06/2018	27.50		176483		
I-201811260891	FOREST SERVICE RD 21 OHV 400	R	12/06/2018	129.50		176483		
I-201811260892	COURT ST 110 N	R	12/06/2018	354.14		176483		
I-201811260893	PARK LN CUTSFORTH PARK	R	12/06/2018	134.48		176483		
I-201811260894	FOREST SERVICE RD 21 OHV	R	12/06/2018	27.50		176483		
I-201811260895	MAY ST GILLIAM BISBEE BLDG	R	12/06/2018	223.90		176483		
I-201811260896	AIRPORT RD QUANSET HUT/GM SHOP	R	12/06/2018	53.38		176483		
I-201811260897	MAY ST GILLIAM BISBEE BLDG	R	12/06/2018	64.83		176483		
I-201811260898	HWY 74 TRUCK PLUG INS	R	12/06/2018	51.07		176483		
I-201811260899	BOMBING RANGE RD TRUCK PLUG IN	R	12/06/2018	37.80		176483		
I-201811260900	HWY 74 LENA SECURITY LI	R	12/06/2018	83.60		176483		

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I-201811260901	HWY 74 LENA PAVILION	R	12/06/2018	192.91		176483		
I-201811260902	HWY 74 LENA DORMITORY	R	12/06/2018	100.33		176483		
I-201811260903	HWY 74 LENA FOOTBALL FIELD	R	12/06/2018	91.53		176483		
I-201811260904	HWY 74 LENA GRANDSTANDS	R	12/06/2018	28.12		176483		
I-201811260905	HWY 74 LENA WILKINSON	R	12/06/2018	71.25		176483		
I-201811260906	CAMPSITES AT FAIRGROUNDS	R	12/06/2018	27.50		176483		
I-201811260907	RIVERSIDE AV	R	12/06/2018	28.57		176483		
I-201811260908	HWY 74 NEW OFFICE BLDG	R	12/06/2018	165.67		176483		
I-201811260910	HWY 74 LEXINGTON EOC	R	12/06/2018	68.94		176483		
I-201811270956	MAY ST 220 E SENIOR	R	12/06/2018	40.52		176483		6,017.29
00175	COLUMBIA BASIN ELECTRIC							
I-201812031093	SHERIFF'S OFFICE	R	12/13/2018	867.38		176582		867.38
00175	COLUMBIA BASIN ELECTRIC							
I-201812311355	FOREST SERVICE RD CAMPSITES	R	1/10/2019	27.50		176878		
I-201812311356	MUSEUM & LIBRARY	R	1/10/2019	175.39		176878		
I-201812311357	FOREST SERVICE RD 21 CABINS	R	1/10/2019	89.22		176878		
I-201812311358	TOM ST SHOP	R	1/10/2019	1,004.19		176878		
I-201812311359	LEXINGTON OFFICE AND SHOP	R	1/10/2019	493.66		176878		
I-201812311360	AIRPORT RUNWAY LIGHTS	R	1/10/2019	97.14		176878		
I-201812311361	AIRPORT BEACON LIGHT	R	1/10/2019	104.42		176878		
I-201812311362	SPRAY ANSON RESTROOMS	R	1/10/2019	49.45		176878		
I-201812311363	SPRAY SO TRL PAD	R	1/10/2019	28.48		176878		
I-201812311364	RIVERSIDE AV MUSEUM	R	1/10/2019	112.50		176878		
I-201812311365	HWY 74 LENA SHOP	R	1/10/2019	58.01		176878		
I-201812311366	BLACK MTN RADIO SITE	R	1/10/2019	32.57		176878		
I-201812311367	CUTSFORTH PARK 4 - H	R	1/10/2019	37.80		176878		
I-201812311368	PARK LN CUTSFORTH PARK	R	1/10/2019	51.66		176878		
I-201812311369	HWY 207 SPRAY N TRLR PAD	R	1/10/2019	58.09		176878		
I-201812311370	COURT ST COURT HOUSE	R	1/10/2019	880.81		176878		
I-201812311371	WILLOW CRK RD & SKINNER CRK PI	R	1/10/2019	64.67		176878		
I-201812311372	PARK LN CUTSFORTH PARK RV SITE	R	1/10/2019	27.50		176878		
I-201812311373	FOREST SERVICE RD 21 SHOP	R	1/10/2019	201.27		176878		
I-201812311374	AIRPORT WAY HANGERS	R	1/10/2019	41.46		176878		
I-201812311375	HWY 74 TRANSFER STATION	R	1/10/2019	80.32		176878		
I-201812311376	FOREST SERVICE RD 21 SAFETY BU	R	1/10/2019	107.80		176878		
I-201812311377	RIVERSIDE AV POLE BLDG	R	1/10/2019	28.88		176878		
I-201812311378	FOREST SERVICE RD 21 OHV	R	1/10/2019	347.65		176878		
I-201812311379	AIRPORT RD PILOT LOUNGE	R	1/10/2019	189.62		176878		
I-201812311380	CUTSFORTH PARK CAMPSITES	R	1/10/2019	27.50		176878		
I-201812311381	CUTSFORTH PARK NEW WELL	R	1/10/2019	27.50		176878		
I-201812311382	HWY 207 SPRAY SO TRL PAD	R	1/10/2019	88.68		176878		
I-201812311383	FOREST SERVICE RD 21 OHV	R	1/10/2019	27.50		176878		
I-201812311384	FOREST SERVICE RD 21 OHV	R	1/10/2019	27.50		176878		
I-201812311385	COURT ST, 110 N	R	1/10/2019	403.11		176878		
I-201812311388	PARK LN CUTSFORTH PARK	R	1/10/2019	40.22		176878		
I-201812311389	FOREST SERVICE RD 21 OHV	R	1/10/2019	27.50		176878		

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I-201812311390	MAY ST GILLIAM BISBEE BLDG	R	1/10/2019	262.82		176878		
I-201812311391	AIRPORT RD QUANSET HUT & GM SH	R	1/10/2019	62.81		176878		
I-201812311392	WILLOW VIEW DR SHERIFF'S OFFIC	R	1/10/2019	937.84		176878		
I-201812311393	MAY ST GILLIAM BISBEE BLDG	R	1/10/2019	140.00		176878		
I-201812311394	HWY 74 TRUCK PLUG INS	R	1/10/2019	430.89		176878		
I-201812311395	BOMBING RANGE RD TRUCK PLUG IN	R	1/10/2019	37.80		176878		
I-201812311396	HWY 74 LENA	R	1/10/2019	83.60		176878		
I-201812311397	HWY 74 LENA PAVILION	R	1/10/2019	262.28		176878		
I-201812311398	HWY 74 LENA DORMITORY	R	1/10/2019	41.64		176878		
I-201812311399	HWY 73 LENA FOOTBALL FIELD	R	1/10/2019	27.50		176878		
I-201812311400	HWY 74 LENA GRANDSTANDS	R	1/10/2019	27.59		176878		
I-201812311401	HWY 74 LENA WILKINSON	R	1/10/2019	82.46		176878		
I-201812311402	CAMPsites @ FAIRGROUNDS	R	1/10/2019	27.50		176878		
I-201812311403	RIVERSIDE AV 331	R	1/10/2019	34.53		176878		
I-201812311404	HWY 74 NEW OFFICE BLDG	R	1/10/2019	270.49		176878		
I-201901021432	MAY ST SENIOR	R	1/10/2019	41.28		176878		
I-201901031490	HWY 74 LEXINGTON EOC	R	1/10/2019	103.00		176878		7,933.60
00175	COLUMBIA BASIN ELECTRIC							
I-201901281732	WILLOW VIEW DR SHERIFF'S OFFIC	R	2/07/2019	966.22		177182		
I-201901281734	MAY ST 220 E - STF	R	2/07/2019	41.11		177182		
I-201902011845	HWY 74 LEXINGTON EOC	R	2/07/2019	87.17		177182		1,094.50
00175	COLUMBIA BASIN ELECTRIC							
I-201902041858	HWY 207 SPRAY SO TRL PAD	R	2/14/2019	28.48		177238		
I-201902041859	RIVERSIDE AV MUSEUM	R	2/14/2019	123.71		177238		
I-201902041860	HWY 74 LENA SHOP	R	2/14/2019	75.08		177238		
I-201902041861	BLACK MTN RADIO SITE	R	2/14/2019	33.01		177238		
I-201902041862	WILLOW CRK RD CUTSFORTH PARK	R	2/14/2019	37.80		177238		
I-201902041863	PARK LN CUTSFORTH PARK	R	2/14/2019	48.10		177238		
I-201902041864	HWY 207 SPRAY N TRLR PAD	R	2/14/2019	62.54		177238		
I-201902041865	COURT ST COURT HOUSE	R	2/14/2019	951.09		177238		
I-201902041866	WILLOW CRK RD & SKINNER CRK PI	R	2/14/2019	105.14		177238		
I-201902041867	PARK LN CUTSFORTH PARK RV SITE	R	2/14/2019	27.50		177238		
I-201902041868	FOREST SERVICE RD 21 SHOP	R	2/14/2019	200.11		177238		
I-201902041869	AIRPORT WAY HANGERS	R	2/14/2019	71.97		177238		
I-201902041870	HWY 74 TRANSFER STATION	R	2/14/2019	65.83		177238		
I-201902041871	FOREST SERVICE RD 21 SAFETY BL	R	2/14/2019	128.17		177238		
I-201902041872	RIVERSIDE AV POLE BLDG	R	2/14/2019	28.88		177238		
I-201902041873	FOREST SERVICE RD 21 OHV	R	2/14/2019	258.72		177238		
I-201902041874	AIRPORT RD PILOT LOUNGE	R	2/14/2019	211.85		177238		
I-201902041875	CUTSFORTH PARK CAMPSITES	R	2/14/2019	27.50		177238		
I-201902041876	CUTSFORTH PARK NEW WELL	R	2/14/2019	27.50		177238		
I-201902041877	HWY 207 SPRAY SO TRL - ANSON W	R	2/14/2019	70.90		177238		
I-201902041878	FOREST SERVICE RD 21 OHV	R	2/14/2019	27.50		177238		
I-201902041879	FOREST SERVICE RD 21 OHV	R	2/14/2019	27.50		177238		
I-201902041880	COURT ST 110 N	R	2/14/2019	412.67		177238		
I-201902041881	PARK LN CUTSFORTH PARK	R	2/14/2019	41.20		177238		

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I-201902041882	FOREST SERVICE RD 21 OHV	R	2/14/2019	27.50		177238		
I-201902041883	AIRPORT RD QUANSET HUT & GM SH	R	2/14/2019	64.67		177238		
I-201902041884	MAY ST GILLIAM BISBEE BLDG	R	2/14/2019	59.97		177238		
I-201902041885	HWY 74 TRUCK PLUG INS	R	2/14/2019	579.67		177238		
I-201902041886	BOMBING RANGER RD TRUCK PLUG I	R	2/14/2019	37.80		177238		
I-201902041887	HWY 74 LENA SECURITY LI	R	2/14/2019	83.60		177238		
I-201902041888	HWY 74 LENA - PAVILION	R	2/14/2019	191.13		177238		
I-201902041889	HWY 74 LENA - DORMITORY	R	2/14/2019	37.55		177238		
I-201902041890	HWY 74 LENA - FOOTBALL FIELD	R	2/14/2019	27.50		177238		
I-201902041891	HWY 74 LENA - GRANDSTANDS	R	2/14/2019	27.50		177238		
I-201902041892	HWY 74 LENA - WILKINSON	R	2/14/2019	133.95		177238		
I-201902041894	CAMPsites AT FAIRGROUNDS	R	2/14/2019	27.50		177238		
I-201902041895	RIVERSIDE AV 331	R	2/14/2019	33.46		177238		
I-201902041896	HWY 74 NEW OFFICE BLDG	R	2/14/2019	295.83		177238		
I-201902041897	FOREST SERVICE RD CAMPSITES	R	2/14/2019	27.50		177238		
I-201902041898	MAINST MUSEUM & LIBRARY 442-44	R	2/14/2019	186.61		177238		
I-201902041899	FOREST SERVICE RD 21 CABINS	R	2/14/2019	94.29		177238		
I-201902041900	TOM ST SHOP 480	R	2/14/2019	1,081.70		177238		
I-201902041901	HWY 74 LEXINGTON OFFICE & SHOP	R	2/14/2019	483.62		177238		
I-201902041902	AIRPORT WAY RUNWAY LIGHTS	R	2/14/2019	100.50		177238		
I-201902041903	AIRPORT WAY BEACON LIGHT	R	2/14/2019	113.94		177238		
I-201902041904	HWY 207 SPRAY ANSON RESTROOMS	R	2/14/2019	53.72		177238		6,862.26
00175	COLUMBIA BASIN ELECTRIC							
I-201902132010	PUBLIC WORKS LIGHT POLE	R	2/21/2019	1,340.68		177295		1,340.68
00175	COLUMBIA BASIN ELECTRIC							
I-201902262120	FOREST SERVICE RD CAMPSITES	R	3/07/2019	27.50		177500		
I-201902262121	MAIN ST MUSEUM & LIBRARY	R	3/07/2019	167.93		177500		
I-201902262122	FOREST SERVICE RD 21 CABINS	R	3/07/2019	81.57		177500		
I-201902262123	TOM ST SHOP 480	R	3/07/2019	957.03		177500		
I-201902262124	HWY 74 LEXINGTON OFFICE & SHOP	R	3/07/2019	521.41		177500		
I-201902262125	AIRPORT WAY RUNWAY LIGHTS	R	3/07/2019	83.69		177500		
I-201902262127	AIRPORT WAY BEACON LIGHT	R	3/07/2019	103.09		177500		
I-201902262128	HWY 207 SPRAY ANSON RESTROOMS	R	3/07/2019	51.85		177500		
I-201902262129	HWY 207 SPRAY SO TRL PAD	R	3/07/2019	28.39		177500		
I-201902262130	RIVERSIDE AV MUSEUM 331	R	3/07/2019	119.97		177500		
I-201902262131	HWY 74 LENA SHOP	R	3/07/2019	102.74		177500		
I-201902262132	BLACK MTN RADIO SITE	R	3/07/2019	31.95		177500		
I-201902262133	WILLOW CRK RD CUTSFORTH PARK 4	R	3/07/2019	37.80		177500		
I-201902262134	PARK LN CUTSFORTH PARK	R	3/07/2019	48.10		177500		
I-201902262135	HWY 207 SPRAY N TRLR PAD	R	3/07/2019	59.43		177500		
I-201902262136	COURT ST COURT HOUSE 100	R	3/07/2019	871.25		177500		
I-201902262137	WILLOW CRK RD & SKINNER CRK PI	R	3/07/2019	51.51		177500		
I-201902262138	PARK LN CUTSFORTH PARK RV SITE	R	3/07/2019	27.50		177500		
I-201902262139	FOREST SERVICE RD 21 SHOP	R	3/07/2019	159.38		177500		
I-201902262140	AIRPORT WAY HANGERS	R	3/07/2019	63.69		177500		
I-201902262141	HWY 74 TRANSFER STATION	R	3/07/2019	77.48		177500		

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I-201902262142	FOREST SERVICE RD 21 SAFETY BL	R	3/07/2019	109.76		177500		
I-201902262143	RIVERSIDE AV POLE BLDG	R	3/07/2019	28.88		177500		
I-201902262144	FOREST SERVICE RD 21 OHV	R	3/07/2019	240.93		177500		
I-201902262145	AIRPORT RD PILOT LOUNGE	R	3/07/2019	189.00		177500		
I-201902272146	CUTSFORTH PARK CAMPSITES	R	3/07/2019	27.50		177500		
I-201902272147	CUTSFORTH PARK NEW WELL	R	3/07/2019	27.50		177500		
I-201902272148	HWY 207 SPRAY SO TRL PAD	R	3/07/2019	88.51		177500		
I-201902272149	FOREST SERVICE RD 21 OHV	R	3/07/2019	27.50		177500		
I-201902272150	FOREST SERVICE RD 21 OHV	R	3/07/2019	27.50		177500		
I-201902272151	COURT ST 110 N	R	3/07/2019	373.34		177500		
I-201902272152	PARK LN CUTSFORTH PARK	R	3/07/2019	38.53		177500		
I-201902272153	FOREST SERVICE RD 21 OHV	R	3/07/2019	27.50		177500		
I-201902272154	AIRPORT RD QUANSET HUT & GM SH	R	3/07/2019	62.36		177500		
I-201902272156	HWY 74 TRUCK PLUG INS	R	3/07/2019	258.18		177500		
I-201902272157	BOMBING RANGE RD TRUCK PLUG IN	R	3/07/2019	37.80		177500		
I-201902272158	HWY 74 LENA SECURITY LI	R	3/07/2019	83.60		177500		
I-201902272159	HWY 74 LENA PAVILION	R	3/07/2019	205.36		177500		
I-201902272160	HWY 74 LENA DORMITORY	R	3/07/2019	34.97		177500		
I-201902272161	HWY 74 LENA FOOTBALL FIELD	R	3/07/2019	27.50		177500		
I-201902272162	HWY 74 LENA GRANDSTAND	R	3/07/2019	27.50		177500		
I-201902272163	HWY 74 LENA WILKINSON	R	3/07/2019	132.88		177500		
I-201902272164	CAMPSITES @ FAIRGROUNDS	R	3/07/2019	27.50		177500		
I-201902272165	RIVERSIDE AV 331	R	3/07/2019	34.17		177500		
I-201902272166	HWY 74 NEW OFFICE BLDG	R	3/07/2019	290.11		177500		
I-201902272167	WILLOW VIEW DR SHERIFF'S OFFIC	R	3/07/2019	835.36		177500		
I-201902272168	MAY ST 220 E SENIOR	R	3/07/2019	40.77		177500		
I-201902272169	HWY 74 LEXINGTON EOC	R	3/07/2019	95.26		177500		7,073.03
00175	COLUMBIA BASIN ELECTRIC							
I-201904022534	FOREST SERVICE RD CAMPSITES	R	4/11/2019	27.50		177887		
I-201904022535	MAIN ST MUSEUM & LIBRARY 442-4	R	4/11/2019	223.95		177887		
I-201904022536	FOREST SERVICE RD 21 CABINS	R	4/11/2019	97.31		177887		
I-201904022537	TOM ST SHOP 480	R	4/11/2019	1,061.99		177887		
I-201904022538	HWY 74 LEXINGTON OFFICE & SHOP	R	4/11/2019	637.88		177887		
I-201904022539	AIRPORT WAY RUNWAY LIGHTS	R	4/11/2019	109.74		177887		
I-201904022540	AIRPORT WAY BEACON LIGHT	R	4/11/2019	130.75		177887		
I-201904022541	HWY 207 SPRAY ANSON RESTROOMS	R	4/11/2019	55.67		177887		
I-201904022542	HWY 207 SPRAY SO TRL PAD	R	4/11/2019	28.48		177887		
I-201904022543	RIVERSIDE AV MUSEUM 331	R	4/11/2019	161.06		177887		
I-201904022544	HWY 74 LENA SHOP 74471	R	4/11/2019	118.84		177887		
I-201904022545	BLACK MTN RADIO SITE	R	4/11/2019	33.28		177887		
I-201904022546	WILLOW CRK RD CUTSFORTH PARK 4	R	4/11/2019	37.80		177887		
I-201904022547	PARK LN CUTSFORTH PARK	R	4/11/2019	48.10		177887		
I-201904022548	HWY 207 SPRAY N TRLR PAD	R	4/11/2019	70.10		177887		
I-201904022549	COURT ST COURT HOUSE 100	R	4/11/2019	1,039.92		177887		
I-201904022550	WILLOW CRK RD & SKINNER CRK PI	R	4/11/2019	27.50		177887		
I-201904022551	PARK LN CUTSFORTH PARK RV SITE	R	4/11/2019	27.50		177887		
I-201904022552	FOREST SERVICE RD 21 SHOP	R	4/11/2019	209.01		177887		

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I-201904022553	AIRPORT WAY HANGERS	R	4/11/2019	81.39		177887		
I-201904022554	HWY 74 TRANSFER STATION 57185	R	4/11/2019	87.89		177887		
I-201904022555	FOREST SERVICE RD 21 SAFETY BL	R	4/11/2019	138.75		177887		
I-201904022556	RIVERSIDE AV POLE BLDG 331	R	4/11/2019	28.88		177887		
I-201904022557	FOREST SERVICE RD 21 OHV	R	4/11/2019	365.43		177887		
I-201904022558	AIRPORT RD PILOT LOUNGE	R	4/11/2019	236.84		177887		
I-201904022559	CUTSFORTH PARK CAMPSITES	R	4/11/2019	27.50		177887		
I-201904022560	CUTSFORTH PARK NEW WELL	R	4/11/2019	27.50		177887		
I-201904022561	HWY 207 SPRAY SO TRL PAD 47500	R	4/11/2019	56.85		177887		
I-201904022562	FOREST SERVICE RD 21 OHV	R	4/11/2019	27.50		177887		
I-201904022563	FOREST SERVICE RD 21 OHV 71000	R	4/11/2019	27.50		177887		
I-201904022564	COURT ST 110 N	R	4/11/2019	440.33		177887		
I-201904022565	PARK LN CUTSFORTH PARK	R	4/11/2019	41.20		177887		
I-201904022566	FOREST SERVICE RD 21 OHV 71000	R	4/11/2019	27.50		177887		
I-201904022567	AIRPORT RD QUANSET HUT & GM SH	R	4/11/2019	97.49		177887		
I-201904022568	HWY 74 TRUCK PLUG INS 365 W	R	4/11/2019	467.26		177887		
I-201904022569	BOMBING RANGE RD TRUCK PLUG IN	R	4/11/2019	37.80		177887		
I-201904022570	HWY 74 LENA SECURITY LI	R	4/11/2019	83.60		177887		
I-201904022571	HWY 74 LENA PAVILION	R	4/11/2019	267.61		177887		
I-201904022572	HWY 74 LENA DORMITORY	R	4/11/2019	37.02		177887		
I-201904022573	HWY 74 LENA FOOTBALL FIELD	R	4/11/2019	27.50		177887		
I-201904022574	HWY 74 LENA GRANDSTANDS	R	4/11/2019	27.77		177887		
I-201904022575	HWY 74 LENA WILKINSON	R	4/11/2019	166.05		177887		
I-201904022576	CAMPSITES @ FAIRGROUNDS	R	4/11/2019	27.50		177887		
I-201904022577	RIVERSIDE AV 331	R	4/11/2019	37.90		177887		
I-201904022578	HWY 74 NEW OFFICE BLDG 365 W	R	4/11/2019	368.41		177887		
I-201904022579	WILLOW VIEW DR SHERIFF'S OFFIC	R	4/11/2019	1,014.34		177887		
I-201904022580	MAY ST 220 E SENIOR	R	4/11/2019	42.69		177887		8,464.38
00175	COLUMBIA BASIN ELECTRIC							
I-201905012878	MAY ST 220 E SENIOR	R	5/09/2019	40.44		178185		
I-201905012883	FOREST SERVICE RD CAMPSITES	R	5/09/2019	48.13		178185		
I-201905012884	MAIN ST MUSEUM & LIBRARY	R	5/09/2019	152.99		178185		
I-201905012885	C SITES FOREST SERVICE CABINS	R	5/09/2019	64.14		178185		
I-201905012886	TOM ST SHOP 480	R	5/09/2019	88.91		178185		
I-201905012887	HWY 74 LEXINGTON OFFICE & SHOP	R	5/09/2019	356.12		178185		
I-201905012888	AIRPORT WAY RUNWAY LIGHTS	R	5/09/2019	100.59		178185		
I-201905012889	AIRPORT WAY BEACON LIGHT	R	5/09/2019	89.04		178185		
I-201905012890	HWY 207 SPRAY ANSON RESTROOMS	R	5/09/2019	55.50		178185		
I-201905012891	HWY 207 SPRAY SO TRL PAD	R	5/09/2019	42.35		178185		
I-201905012892	RIVERSIDE AV MUSEUM 331	R	5/09/2019	116.24		178185		
I-201905012893	HWY 74 LENA 74471	R	5/09/2019	54.10		178185		
I-201905012894	BLACK MTN RADIO SITE	R	5/09/2019	32.30		178185		
I-201905012895	WILLOW CRK RD CUTSFORT PRK 4H	R	5/09/2019	37.80		178185		
I-201905012896	PARK LN CUTSFORTH PARK	R	5/09/2019	48.10		178185		
I-201905012897	HWY 207 SPRAY N TRLR PAD 47500	R	5/09/2019	83.70		178185		
I-201905012898	COURT ST 100	R	5/09/2019	653.73		178185		
I-201905012899	WILLOW CRK RD & SKINNER CRK PI	R	5/09/2019	27.50		178185		

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I-201905012900	PARK LN CUTSFORTH PARK RV SITE	R	5/09/2019	27.50		178185		
I-201905012901	FOREST SERVICE RD 21 SHOP 7100	R	5/09/2019	189.09		178185		
I-201905012902	AIRPORT WAY HANGERS	R	5/09/2019	47.15		178185		
I-201905012903	HWY 74 TRANSFER STATION 57185	R	5/09/2019	51.96		178185		
I-201905012904	FOREST SERVICE RD 21 SAFETY BL	R	5/09/2019	91.00		178185		
I-201905012905	RIVERSIDE AV POLE BLDG 331	R	5/09/2019	28.88		178185		
I-201905012906	FOREST SERVICE RD 21 OHV 71000	R	5/09/2019	198.25		178185		
I-201905012907	AIRPORT RD PILOT LOUNGE	R	5/09/2019	100.96		178185		
I-201905012908	CUTSFORTH PARK CAMPSITES	R	5/09/2019	27.50		178185		
I-201905012909	CUTSFORTH PARK NEW WELL	R	5/09/2019	27.50		178185		
I-201905012910	HWY 207 SPRAY SO TRL PAD	R	5/09/2019	43.33		178185		
I-201905012911	FOREST SERVICE RD 21 OHV N E	R	5/09/2019	27.50		178185		
I-201905012912	FOREST SERVICE RD 21 OHV 400	R	5/09/2019	27.50		178185		
I-201905012913	COURT ST 110 N BARTH BLDG	R	5/09/2019	344.58		178185		
I-201905012914	PARK LN CUTSFORTH PARK	R	5/09/2019	50.98		178185		
I-201905012915	FOREST SERVICE RD 21 OHV	R	5/09/2019	27.50		178185		
I-201905012916	AIRPORT RD QUANSET HUT & GM SH	R	5/09/2019	56.58		178185		
I-201905012917	HWY 74 TRUCK PLUG INS 365 W	R	5/09/2019	181.88		178185		
I-201905012918	BOMBING RANGE RD TRUCK PLUG IN	R	5/09/2019	37.80		178185		
I-201905012919	HWY 74 LENA SECURITY LI	R	5/09/2019	83.60		178185		
I-201905012920	HWY 74 LENA PAVILION	R	5/09/2019	155.56		178185		
I-201905012921	HWY 74 LENA DORMITORY	R	5/09/2019	40.31		178185		
I-201905012922	HWY 74 LENA FOOTBALL FIELD	R	5/09/2019	27.50		178185		
I-201905012923	HWY 74 LENA GRANDSTANDS	R	5/09/2019	28.57		178185		
I-201905012924	HWY 74 LENA WILKINSON	R	5/09/2019	173.88		178185		
I-201905012925	CAMPSITES @ FAIRGROUNDS	R	5/09/2019	27.50		178185		
I-201905012926	RIVERSIDE AV 331	R	5/09/2019	28.92		178185		
I-201905012927	HEY 74 NEW OFFICE BLDG 365 W	R	5/09/2019	146.93		178185		
I-201905012928	WILLOW VIEW DR SHERIFF'S OFFIC	R	5/09/2019	883.47		178185		
I-201905032980	HWY 74 LEXINGTON EOC	R	5/09/2019	95.89		178185		5,371.25
00175	COLUMBIA BASIN ELECTRIC							
I-201905283368	MAY ST 220 E SENIOR	R	6/06/2019	40.19		178622		
I-201905283369	HWY 74 LEXINGTON EOC	R	6/06/2019	92.60		178622		
I-201905293411	WILLOW VIEW DR SHERIFF'S OFFIC	R	6/06/2019	953.74		178622		1,086.53
00175	COLUMBIA BASIN ELECTRIC							
I-201906033577	FOREST SERVICE RD CAMPSITES	R	6/13/2019	89.75		178710		
I-201906033578	MAIN ST MUSEUM & LIBRARY 442	R	6/13/2019	175.39		178710		
I-201906033579	FOREST SERVICE RD 21 CABINS	R	6/13/2019	108.16		178710		
I-201906033580	TOM ST SHOP 480	R	6/13/2019	66.13		178710		
I-201906033581	HWY 74 LEXINGTON OFFICE & SHOP	R	6/13/2019	285.73		178710		
I-201906033582	AIRPORT WAY RUNWAY LIGHTS	R	6/13/2019	101.34		178710		
I-201906033583	AIRPORT WAY BEACON LIGHT	R	6/13/2019	85.04		178710		
I-201906033584	HWY 207 SPRAY ANSON RESTROOMS	R	6/13/2019	95.25		178710		
I-201906033585	HWY 207 SPRAY SO TRL PAD 47500	R	6/13/2019	64.14		178710		
I-201906033586	RIVERSIDE AV MUSEUM 331	R	6/13/2019	78.89		178710		
I-201906033587	HWY 74 LENA 74471	R	6/13/2019	54.72		178710		

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I-201906033588	BLACK MTN RADIO SITE	R	6/13/2019	32.48		178710		
I-201906033589	WILLOW CRK RD CUTSFORTH PARK	R	6/13/2019	39.15		178710		
I-201906033590	PARK LN CUTSFORTH PARK	R	6/13/2019	90.79		178710		
I-201906033591	HWY 207 SPRAY N TRLR PAD 47500	R	6/13/2019	69.39		178710		
I-201906033592	COURT ST 100	R	6/13/2019	652.30		178710		
I-201906033593	WILLOW CRK RD & SKINNER CRK PI	R	6/13/2019	27.50		178710		
I-201906033594	PARK LN CUTSFORTH PARK RV SITE	R	6/13/2019	27.50		178710		
I-201906033595	FOREST SERVICE RD 21 SHOP 7100	R	6/13/2019	128.88		178710		
I-201906033596	AIRPORT WAY HANGERS	R	6/13/2019	46.98		178710		
I-201906033597	HWY 74 TRANSFER STATION 57185	R	6/13/2019	44.23		178710		
I-201906033598	FOREST SERVICE RD 21 SAFETY BL	R	6/13/2019	114.38		178710		
I-201906033599	RIVERSIDE AV POLE BLDG 331	R	6/13/2019	28.88		178710		
I-201906033600	FOREST SERVICE RD 21 OHV 71000	R	6/13/2019	578.87		178710		
I-201906033601	AIRPORT RD PILOT LOUNGE 65820	R	6/13/2019	72.59		178710		
I-201906033602	CUTSFORTH PARK CAMPSITES	R	6/13/2019	31.06		178710		
I-201906033603	CUTSFORTH PARK NEW WELL	R	6/13/2019	27.50		178710		
I-201906033604	HWY 207 SPRAY SO TRL PAD 47500	R	6/13/2019	30.08		178710		
I-201906033605	FOREST SERVICE RD 21 OHV 71000	R	6/13/2019	27.50		178710		
I-201906033606	FOREST SERVICE RD 21 OHV	R	6/13/2019	85.22		178710		
I-201906033607	COURT ST 110 N	R	6/13/2019	353.64		178710		
I-201906033608	PARK LN CUTSFORTH PARK	R	6/13/2019	82.37		178710		
I-201906033609	FOREST SERVICE RD 21 OHV 71000	R	6/13/2019	27.50		178710		
I-201906033610	AIRPORT RD QUANSET HUT & GM SH	R	6/13/2019	46.18		178710		
I-201906033611	HWY 74 TRUCK PLUG INS 365 W	R	6/13/2019	161.25		178710		
I-201906033612	BOMBING RANGE RD TRUCK PLUG IN	R	6/13/2019	37.80		178710		
I-201906033613	HWY 74 LENA 74473 SECURITY LI	R	6/13/2019	83.60		178710		
I-201906033614	HWY 74 LENA PAVILION	R	6/13/2019	130.66		178710		
I-201906033615	HWY 74 LENA DORMITORY	R	6/13/2019	57.56		178710		
I-201906033616	HWY 74 LENA FOOTBALL FIELD	R	6/13/2019	27.50		178710		
I-201906033617	HWY 74 LENA GRANDSTANDS	R	6/13/2019	28.30		178710		
I-201906033618	HWY 74 LENA WILKINSON	R	6/13/2019	98.56		178710		
I-201906033619	CAMPSITES @ FAIRGROUNDS	R	6/13/2019	27.50		178710		
I-201906033620	RIVERSIDE AV 331	R	6/13/2019	28.83		178710		
I-201906033621	HWY 74 NEW OFFICE BLDG 365 W	R	6/13/2019	122.24		178710		4,673.31
			*** VENDOR TOTALS ***			16 CHECKS		88,140.77
00149	COLUMBIA IMPROVEMENT DISTRICT							
I-201808018867	MAY 2018 MONTHLY LEASE PAYMENT	R	8/01/2018	150.00		174621		
I-201808018868	JUNE 2018 MONTHLY LEASE PAYMEN	R	8/01/2018	150.00		174621		
I-201808018869	JULY 2018 MONTHLY LEASE PAYME	R	8/01/2018	350.00		174621		
I-201808018870	AUG 2018 MONTHLY LEASE PAYMENT	R	8/01/2018	350.00		174621		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00



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08641	COLUMBIA RIGGING CORP							
I-34243	SAFETY SUPPLIES/MISC MATERIAL	R	2/28/2019	2,599.40		177443		2,599.40
			*** VENDOR TOTALS ***			1 CHECKS		2,599.40
02033	COLUMBIA RIVER HEALTH							
I-201901181700	JULY LCAC MEETING	R	1/24/2019	168.75		177035		
I-201901181701	AUGUST 2018 LCAC MEETING	R	1/24/2019	118.75		177035		
I-201901181702	SEPTEMBER 2018 LCAC MEETING	R	1/24/2019	175.00		177035		
I-201901181703	OCTOBER 2018 LCAC MEETING	R	1/24/2019	131.25		177035		
I-201901181704	NOVEMBER 2018 LCAC MEETING	R	1/24/2019	181.25		177035		775.00
			*** VENDOR TOTALS ***			1 CHECKS		775.00
04927	COME RIDE WITH US							
I-201903152376	2019 PARKS ADVERTISING	R	3/21/2019	550.00		177657		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
04764	COMMUNITY BANK							
I-201811010531	LOAN PAYMENT #148130	R	11/01/2018	189,997.60		176013		189,997.60
04764	COMMUNITY BANK							
I-201904292806	LOAN PAYMENT #8130	R	4/29/2019	189,997.60		178055		189,997.60
			*** VENDOR TOTALS ***			2 CHECKS		379,995.20
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201807108707	APRIL 2018 MH TAX	R	7/19/2018	827.17		174443		
I-201807138729	Q4 2017-18 ALCOHOL & DRUG SERV	R	7/19/2018	6,000.00		174443		6,827.17
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201807208789	MAY 2018 MH TAX	R	7/26/2018	847.71		174552		
I-201807208790	JULY 2018 ALLOTMENT #13	R	7/26/2018	116,965.28		174552		117,812.99
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201808169213	JUNE 2018 MH TAX	R	8/23/2018	947.64		174935		947.64
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201808309275	Q3 & Q4 2017-18 SBC INVOICE	R	8/30/2018	11,489.40		174998		11,489.40
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201808279243	AUG 2018 ALLOTMENT #14	R	8/30/2018	116,965.28		175023		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201809109584	AUG 2018 OHA RBASE PASS THRU	R	9/13/2018	28,699.34		175223		28,699.34

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-201809199645	SEP 2018 ALLOTMENT #15	R	9/27/2018	116,965.28		175376		116,965.28
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201810160259	OCT 2018 CFAA ALLOTMENT #16	R	10/25/2018	458,233.10		175927		458,233.10
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201811090720	Q1 2018 -19 SBC INVOICE	R	11/15/2018	4,482.80		176208		4,482.80
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201811190806	JULY-SEPT 2018 MH TAX	R	11/29/2018	3,135.72		176416		
I-201811210841	NOV 2018 ALLOTMENT #17	R	11/29/2018	147,475.55		176416		150,611.27
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201811301043	9-30-2018 SALARY/LODGE	R	12/06/2018	7,451.05		176506		
I-201811301044	COMMUNITY COUNSELING SOLUTIONS	R	12/06/2018	8,562.00		176506		16,013.05
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201812131288	OCT 2018 MH TAX	R	12/20/2018	871.99		176684		871.99
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201812181303	DEC 2018 ALLOTMENT #18	R	12/27/2018	147,475.55		176757		
I-201812191313	OCT 2018 MH TAX	R	12/27/2018	871.99		176757		148,347.54
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201901141669	SPRING QUARTER 2018	V	1/24/2019	8,464.05		177043		8,464.05
04460	COMMUNITY COUNSELING SOLUTIONS							
M-CHECK	COMMUNITY COUNSELING SOLUNPOST	V	2/04/2019			177043		8,464.05CR
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201901251725	JAN 2019 ALLOTMENT #19	R	1/31/2019	148,347.70		177113		148,347.70
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201902212066	FEB 2019 ALLOTMENT #20	R	2/28/2019	147,475.55		177411		
I-201902212070	Q2 2018-19 SBC INVOICE	R	2/28/2019	4,419.59		177411		151,895.14
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201902272178	FEB 2019 MH TAX	R	3/07/2019	874.30		177524		874.30
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201903222412	MAR 2019 ALLOTMENT #21	R	3/28/2019	147,475.55		177736		147,475.55

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04460	COMMUNITY COUNSELING SOLUTIONS							
I-201904262803	APRIL 2019 ALLOTMENT #22	R	5/02/2019	155,230.63		178093		
I-201904262804	APRIL 2019 MH TAX	R	5/02/2019	17,124.00		178093		172,354.63
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201905033027	QUARTER 3 SBC INVOICE 18/19	R	5/09/2019	5,473.44		178213		5,473.44
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201905133153	AID & ASSIST APPROVED:FY2 2019	R	5/23/2019	6,000.23		178371		
I-201905153187	MAY 2019 MH TAX	R	5/23/2019	1,587.05		178371		
I-201905163217	MAY 2019 ALLOTMENT 23	R	5/23/2019	147,476.32		178371		155,063.60
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201906043682	JUNE 2019 MH TAX	R	6/13/2019	612.23		178747		612.23
04460	COMMUNITY COUNSELING SOLUTIONS							
I-201906183785	JUNE 2019 ALLOTMENT 24	R	6/27/2019	164,005.62		178925		164,005.62
	*** VENDOR TOTALS ***					22 CHECKS		2,124,369.06
06765	COMMUNITY RENEWABLE ENERGY ASS							
I-201811280963	2018 SIP FUNDS/SHEP FLAT-CARTY	R	11/29/2018	71,500.00		176435		71,500.00
	*** VENDOR TOTALS ***					1 CHECKS		71,500.00
08020	COMPLETE EQUITY MARKETS, INC							
I-201904252793	NDAA INSURANCE RENEWAL	R	5/02/2019	971.85		178109		971.85
	*** VENDOR TOTALS ***					1 CHECKS		971.85
00912	CONLEE, RHENDA SEUZI							
I-201807278854	2018 FAIR JUDGE	R	8/02/2018	500.00		174641		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
00230	CORAL SALES COMPANY							
I-INV-64883	MISC MATERIALS FOR GUARD RAILS	R	6/06/2019	10,004.75		178629		10,004.75
	*** VENDOR TOTALS ***					1 CHECKS		10,004.75
08237	CORELOGIC							
I-201812261341	CORELOGIC	R	12/26/2018	2,447.96		176722		2,447.96
	*** VENDOR TOTALS ***					1 CHECKS		2,447.96
08651	COUNTY OF LINN							
I-219-19	2005 ETNYRE CHIP SPREADER	R	3/14/2019	65,000.00		177607		65,000.00
	*** VENDOR TOTALS ***					1 CHECKS		65,000.00

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06445	CREZ II							
I-201811210848	CREZ II	R	11/21/2018	434,461.84		176359		434,461.84
			*** VENDOR TOTALS ***			1 CHECKS		434,461.84
04645	CROSS MATCH TECHNOLOGIES, INC.							
I-12356	CMT ADV SOFTWARE MAINTENANCE	R	2/28/2019	800.00		177412		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
08267	CROW ENGINEERING INC							
I-16518	B BLDG REMODEL PROJECT	R	9/06/2018	300.00		175126		
I-16519	B BLDG REMODEL PROJECT	R	9/06/2018	4,750.39		175126		5,050.39
08267	CROW ENGINEERING INC							
I-16540	CONSULTANT SODERSTROM ARCHITEC	R	10/11/2018	1,345.50		175607		
I-16541	PROJECT MANAGER REIMBURSABLS	R	10/11/2018	2,499.87		175607		3,845.37
08267	CROW ENGINEERING INC							
I-16610	PROJECT 18206 MANAGEMENT	R	2/21/2019	5,827.15		177346		5,827.15
08267	CROW ENGINEERING INC							
I-16657	B BUILDING REMODEL PROJECT	R	4/04/2019	1,035.00		177842		1,035.00
			*** VENDOR TOTALS ***			4 CHECKS		15,757.91
00130	CROWN PAPER & JANITORIAL SUPPL							
I-245342	JANITORIAL SUPPLIES	R	7/19/2018	472.50		174382		
I-245469	JANITORIAL SUPPLIES	R	7/19/2018	302.70		174382		775.20
00130	CROWN PAPER & JANITORIAL SUPPL							
I-246842	COPY PAPER	R	8/09/2018	672.50		174724		672.50
00130	CROWN PAPER & JANITORIAL SUPPL							
I-243820	JANITORIAL SUPPLIES	R	8/16/2018	312.90		174779		
I-246813	JANITORIAL SUPPLIES	R	8/16/2018	718.70		174779		1,031.60
00130	CROWN PAPER & JANITORIAL SUPPL							
I-247600	JANITORIAL SUPPLIES	R	9/06/2018	946.55		175056		
I-247643	JANITORIAL SUPPLIES	R	9/06/2018	560.40		175056		1,506.95
00130	CROWN PAPER & JANITORIAL SUPPL							
I-250316	JANITORIAL SUPPLIES	R	11/29/2018	906.40		176391		
I-251106	JANITORIAL SUPPLIES	R	11/29/2018	342.25		176391		
I-253314	COURTHOUSE COPY PAPER	R	11/29/2018	138.50		176391		
I-253410	COURTHOUSE COPY PAPER	R	11/29/2018	169.50		176391		1,556.65

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00130	CROWN PAPER & JANITORIAL SUPPL							
I-253313	JANITORIAL SUPPLIES	R	12/13/2018	910.40		176573		
I-253924	COURTHOUSE COPY PAPER	R	12/13/2018	500.00		176573		1,410.40
00130	CROWN PAPER & JANITORIAL SUPPL							
I-256428	COPY PAPER	R	2/07/2019	500.00		177177		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-257079	JANITORIAL SUPPLIES	R	2/21/2019	766.75		177290		766.75
00130	CROWN PAPER & JANITORIAL SUPPL							
I-257627	COPY PAPER	R	3/07/2019	500.00		177498		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-259098	COPY PAPER	R	4/04/2019	500.00		177809		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-259815	JANITORIAL SUPPLIES	R	4/25/2019	1,025.15		177993		1,025.15
00130	CROWN PAPER & JANITORIAL SUPPL							
I-261240	COURTHOUSE COPY PAPER	R	5/16/2019	500.00		178255		500.00
00130	CROWN PAPER & JANITORIAL SUPPL							
I-262003	JANITORIAL SUPPLIES	R	5/30/2019	330.20		178433		
I-262013	COPY PAPER	R	5/30/2019	500.00		178433		830.20
00130	CROWN PAPER & JANITORIAL SUPPL							
I-262670	JANITORIAL SUPPLIES	R	6/13/2019	588.80		178702		
I-262702	JANITORIAL SUPPLIES	R	6/13/2019	444.75		178702		1,033.55
00130	CROWN PAPER & JANITORIAL SUPPL							
I-263531	COURTHOUSE COPY PAPER	R	6/27/2019	500.00		178897		500.00
			*** VENDOR TOTALS ***			15 CHECKS		13,108.95
08894	CUMMINS SALES AND SERVICE							
I-X5-7756	INSITE LITE REGISTRATION	R	11/08/2018	525.00		176122		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
07563	CURASCRIPT SD							
I-6289695	MEDICAL SUPPLIES	R	8/16/2018	2,394.00		174836		2,394.00
07563	CURASCRIPT SD							
I-6321485	MEDICAL SUPPLIES	R	9/06/2018	1,596.00		175120		1,596.00

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07563	CURASCRIPT SD							
I-6426136	MEDICAL SUPPLIES	R	12/13/2018	2,346.12		176612		2,346.12
07563	CURASCRIPT SD							
I-6486772	MEDICAL SUPPLIES	R	2/07/2019	2,346.12		177196		2,346.12
				*** VENDOR TOTALS ***		4 CHECKS		8,682.24
04680	CYTOCHECK LABORATORY, LLC							
I-MOCO201812	DEC 2018 LABORATORY SERVICES	R	1/18/2019	632.00		176987		632.00
				*** VENDOR TOTALS ***		1 CHECKS		632.00
07672	D & S HYDRAULICS, INC.							
I-22071	CONTINENTAL PISTON PUMP	R	3/28/2019	2,396.21		177754		2,396.21
				*** VENDOR TOTALS ***		1 CHECKS		2,396.21
03082	D-S HARDWOOD CORPORATION							
I-201947	FLOOR REFINISH	R	4/25/2019	1,740.00		178027		1,740.00
				*** VENDOR TOTALS ***		1 CHECKS		1,740.00
08042	BURNS, DANIEL BRUCE							
I-201808099147	2018 OTPR BEER GARDEN MUSIC	R	8/16/2018	2,500.00		174846		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
07452	DATA PRO SOLUTIONS, INC.							
I-23041	JUNE 2018 TIMEKEEPING SOFTWARE	R	7/26/2018	594.80		174586		594.80
07452	DATA PRO SOLUTIONS, INC.							
I-23207	JULY 2018 TIMEKEEPING SOFTWARE	R	8/23/2018	602.20		174962		602.20
07452	DATA PRO SOLUTIONS, INC.							
I-201809119590	DATA PRO SOLUTIONS, INC.	R	9/20/2018	617.30		175308		617.30
07452	DATA PRO SOLUTIONS, INC.							
I-23540	SEP 2018 TIMEKEEPING SOFTWARE	R	10/18/2018	613.60		175857		613.60
07452	DATA PRO SOLUTIONS, INC.							
I-23696	OCT 2018 TIMEKEEPING SOFTWARE	R	11/21/2018	617.30		176335		617.30
07452	DATA PRO SOLUTIONS, INC.							
I-23841	NOV 2018 TIMEKEEPING SOFTWARE	R	12/20/2018	602.50		176702		602.50
07452	DATA PRO SOLUTIONS, INC.							
I-24016	DEC 2018 TIMEKEEPING SOFTWARE	R	1/24/2019	598.80		177054		598.80

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07452	DATA PRO SOLUTIONS, INC.							
I-24188	JAN 2019 TIMEKEEPING SOFTWARE	R	2/28/2019	595.40		177426		595.40
07452	DATA PRO SOLUTIONS, INC.							
I-24363	FEB 2019 TIMEKEEPING SOFTWARE	R	3/28/2019	591.70		177752		591.70
07452	DATA PRO SOLUTIONS, INC.							
I-24506	MAR 2019 TIMEKEEPING SOFTWARE	R	5/02/2019	595.40		178105		595.40
07452	DATA PRO SOLUTIONS, INC.							
I-24717	APRIL 2019 TIMEKEEPING SOFTWARE	R	6/06/2019	606.50		178664		606.50
07452	DATA PRO SOLUTIONS, INC.							
I-24881	MAY 2019 TIMEKEEPING SOFTWARE	R	6/20/2019	617.60		178859		617.60
	*** VENDOR TOTALS ***					12 CHECKS		7,253.10
07954	CARTER, DAVID J.							
I-0077211	2008 F550 REPLACE SIDE EXHAUST	R	9/27/2018	1,104.93		175387		1,104.93
	*** VENDOR TOTALS ***					1 CHECKS		1,104.93
00986	DAY WIRELESS SYSTEMS							
I-468760	OHV PARK RADIO INSTALLATION	R	8/23/2018	4,362.89		174917		4,362.89
00986	DAY WIRELESS SYSTEMS							
I-230422-00	ROAD DEPT RADIOS/ACCESSORIES	R	11/01/2018	639.00		175980		639.00
00986	DAY WIRELESS SYSTEMS							
I-472717	SHOP RADIO REPAIR	R	12/06/2018	576.00		176498		
I-75872	AWOS CERTIFICATION/ANNUAL	R	12/06/2018	500.00		176498		1,076.00
00986	DAY WIRELESS SYSTEMS							
I-609909	DODGE CHARGER POLICE PACKAGE	R	1/31/2019	8,643.16		177099		8,643.16
00986	DAY WIRELESS SYSTEMS							
I-478874	REMOTE HANDSET RADIO PW SHOP	R	2/07/2019	1,060.79		177185		
I-479127	CAN/VSS CABLE WITH VOLTAGE	R	2/07/2019	717.00		177185		1,777.79
00986	DAY WIRELESS SYSTEMS							
I-477312	COMPACT MICROPHONE WITH CLIP	R	2/14/2019	185.00		177253		
I-610616	2018 DODGE DURANGO EQUIPMENT	R	2/14/2019	11,079.28		177253		
I-610617	2018 CHARGER EQUIPMENT	R	2/14/2019	10,697.69		177253		21,961.97
00986	DAY WIRELESS SYSTEMS							
I-234345-00	PUBLIC WORKS ANTENNA REPAIR	R	2/21/2019	559.00		177315		559.00

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00986	DAY WIRELESS SYSTEMS							
I-610785	PATROL CHARGER LIGHTS/OUTFIT	R	5/02/2019	10,211.11		178080		10,211.11
00986	DAY WIRELESS SYSTEMS							
I-614389	2019 DODGE CHARGER LIGHTS/OUTF	R	6/20/2019	9,810.62		178826		
I-614392	2019 DODGE RAM LIGHTS/OUTFIT	R	6/20/2019	8,592.76		178826		18,403.38
	*** VENDOR TOTALS ***					9 CHECKS		67,634.30
08516	DEERE & COMPANY							
I-116413976	JOHN D. 3033R UTILITY TRACTOR	R	10/11/2018	30,011.22		175615		30,011.22
	*** VENDOR TOTALS ***					1 CHECKS		30,011.22
00793	DELL MARKETING L.P.							
I-10255148930	STF-LOOP ASST OFFICE SOFTWARE	R	8/23/2018	253.01		174914		
I-10257742027	PARKS ADOBE SOFTWARE	R	8/23/2018	254.37		174914		507.38
00793	DELL MARKETING L.P.							
I-10265562451	COMPUTER FOR FINANCE EMPLOYEE	R	9/27/2018	253.01		175355		
I-10267574925	COMPUTER FOR CARLA MCLANE	R	9/27/2018	253.01		175355		506.02
00793	DELL MARKETING L.P.							
I-10296388780	VLA OFFICE SOFTWARE	R	2/28/2019	1,951.39		177391		1,951.39
00793	DELL MARKETING L.P.							
I-10299762707	VLA WINDOWS SERVER LICENSE 201	R	3/14/2019	660.88		177578		660.88
00793	DELL MARKETING L.P.							
I-10302114567	VLA OFFICE 2019 SOFTWARE	R	3/28/2019	1,115.12		177719		1,115.12
00793	DELL MARKETING L.P.							
I-10309253240	15 VLA OFFICE STD 2019	R	5/02/2019	4,181.70		178079		4,181.70
00793	DELL MARKETING L.P.							
I-10311436950	16 CORE LICENSES 2019	R	5/16/2019	2,088.38		178270		2,088.38
	*** VENDOR TOTALS ***					7 CHECKS		11,010.87
00183	DEVIN OIL CO INC							
I-114348	ROAD DEPT FUEL	R	7/19/2018	4,901.08		174396		
I-124366	DISTRICT ATTORNEY FUEL	R	7/19/2018	189.13		174396		
I-124373	ASSESSOR FUEL	R	7/19/2018	136.47		174396		
I-124376	SHERIFF'S OFFICE FUEL	R	7/19/2018	2,772.95		174396		
I-300450	ROAD DEPT FUEL	R	7/19/2018	10,908.95		174396		18,908.58



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00183	DEVIN OIL CO INC							
I-114583	OHV PARK FUEL	R	8/16/2018	4,623.97		174787		
I-114609	ROAD DEPT FUEL	R	8/16/2018	6,989.48		174787		
I-124723	PUBLIC HEALTH FUEL	R	8/16/2018	37.55		174787		
I-124726	JUVENILE DEPT FUEL	R	8/16/2018	36.36		174787		
I-124728	ASSESSOR FUEL	R	8/16/2018	86.90		174787		
I-124731	SHERIFF'S OFFICE FUEL	R	8/16/2018	3,333.70		174787		
I-301280	ROAD DEPT FUEL	R	8/16/2018	17,041.74		174787		32,149.70
00183	DEVIN OIL CO INC							
I-114663	ROAD DEPT FUEL	R	9/20/2018	4,172.24		175257		
I-114674	NA 1993 DIESEL FUEL	R	9/20/2018	245.10		175257		
I-114684	ROAD DEPT FUEL	R	9/20/2018	68.46		175257		
I-114695	ROAD DEPT FUEL	R	9/20/2018	3,367.39		175257		
I-125068	FUEL	R	9/20/2018	90.35		175257		
I-125073	ASSESSOR FUEL	R	9/20/2018	141.19		175257		
I-125077	S OFFICE FUEL	R	9/20/2018	3,239.90		175257		
I-301688	ROAD DEPT FUEL	R	9/20/2018	12,116.33		175257		
I-301689	ROAD DEPT FUEL	R	9/20/2018	3,410.07		175257		26,851.03
00183	DEVIN OIL CO INC							
I-114786	RIB RANDO ISO 46	R	10/18/2018	261.60		175794		
I-114865	OIL-SUPREME 5-20/5-30	R	10/18/2018	73.14		175794		
I-114899	100 LL AV GAS FOR LEX AIRPORT	R	10/18/2018	8,233.78		175794		
I-125410	DISTRICT ATTORNEY FUEL	R	10/18/2018	147.79		175794		
I-125412	HEALTH DEPT. FUEL	R	10/18/2018	48.11		175794		
I-125415	JUVENILE DEPT FUEL	R	10/18/2018	76.40		175794		
I-125417	ASSESSOR FUEL	R	10/18/2018	32.36		175794		
I-125421	SHERIFF'S DEPT FUEL	R	10/18/2018	2,810.63		175794		
I-301820	B5C DIESEL FUEL 5504 GAL	R	10/18/2018	14,037.08		175794		25,720.89
00183	DEVIN OIL CO INC							
I-117053	OHV PARK FUEL	R	11/21/2018	3,625.29		176297		
I-125806	DISTRICT ATTORNEY FUEL	R	11/21/2018	141.14		176297		
I-125812	ASSESSOR FUEL	R	11/21/2018	61.76		176297		
I-125815	SHERIFF'S DEPT FUEL	R	11/21/2018	4,252.85		176297		
I-302551	ROAD DEPT FUEL	R	11/21/2018	17,987.56		176297		26,068.60
00183	DEVIN OIL CO INC							
I-117313	ROAD DEPT FUEL	R	12/20/2018	10,601.57		176641		
I-126250	DISTRICT ATTORNEY FUEL	R	12/20/2018	215.28		176641		
I-126253	PUBLIC HEALTH FUEL	R	12/20/2018	89.55		176641		
I-126256	JUVENILE DEPT FUEL	R	12/20/2018	71.76		176641		
I-126257	MORROW CO PARKS FUEL	R	12/20/2018	36.57		176641		
I-126258	ASSESSOR FUEL	R	12/20/2018	92.61		176641		
I-126261	SHERIFF'S DEPT FUEL	R	12/20/2018	3,507.45		176641		
I-303379	ROAD DEPT FUEL	R	12/20/2018	16,194.88		176641		30,809.67

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00183	DEVIN OIL CO INC							
I-117311	AIRPORT FUEL	R	1/18/2019	11,610.08		176960		
I-117339	PARKS - OHV FUEL	R	1/18/2019	1,741.43		176960		
I-117466	ROAD DEPT FUEL	R	1/18/2019	7,062.25		176960		
I-126705	HEALTH DEPT FUEL	R	1/18/2019	68.56		176960		
I-126708	JUVENILE DEPT FUEL	R	1/18/2019	41.64		176960		
I-126710	ASSESSOR FUEL	R	1/18/2019	46.92		176960		
I-126713	SHERIFF'S DEPT FUEL	R	1/18/2019	3,118.23		176960		23,689.11
00183	DEVIN OIL CO INC							
I-117498	ROAD DEPT FUEL	R	2/14/2019	221.71		177243		
I-127139	DIST ATTORNEY FUEL	R	2/14/2019	201.57		177243		
I-127143	PUBLIC HEALTH FUEL	R	2/14/2019	102.20		177243		
I-127147	ASSESSOR FUEL	R	2/14/2019	98.20		177243		
I-127150	SHERIFF'S DEPT FUEL	R	2/14/2019	2,513.20		177243		
I-303916	ROAD DEPT FUEL	R	2/14/2019	7,498.77		177243		10,635.65
00183	DEVIN OIL CO INC							
I-127577	DIST ATTORNEY FUEL	R	3/14/2019	161.10		177564		
I-127579	PUBLIC HEALTH FUEL	R	3/14/2019	37.69		177564		
I-23869	SHERIFF'S DEPT FUEL	R	3/14/2019	1,780.88		177564		1,979.67
00183	DEVIN OIL CO INC							
I-117672	ROAD DEPT FUEL	R	3/21/2019	3,582.02		177625		
I-117711	ROAD DEPT FUEL	R	3/21/2019	10,358.38		177625		
I-117767	ROAD DEPT FUEL	R	3/21/2019	12,153.23		177625		
I-1177780	ROAD DEPT FUEL	R	3/21/2019	31.20		177625		26,124.83
00183	DEVIN OIL CO INC							
I-114919	ROAD DEPT FUEL	R	4/18/2019	9,269.06		177940		
I-128001	DISTRICT ATTORNEY FUEL	R	4/18/2019	114.92		177940		
I-128003	PUBLIC HEALTH DEPT FUEL	R	4/18/2019	81.37		177940		
I-128006	JUVENILE DEPT FUEL	R	4/18/2019	34.90		177940		
I-128007	ASSESSOR'S FUEL	R	4/18/2019	86.80		177940		
I-128010	SHERIFF'S DEPT FUEL	R	4/18/2019	3,076.75		177940		
I-128011	STF FUEL	R	4/18/2019	41.95		177940		
I-304278	ROAD DEPT FUEL	R	4/18/2019	9,962.02		177940		22,667.77
00183	DEVIN OIL CO INC							
I-115027	ROAD DEPT GREASE	R	5/16/2019	128.10		178260		
I-115042	AIRPORT FUEL	R	5/16/2019	9,014.94		178260		
I-128413	DISTRICT ATTORNEY FUEL	R	5/16/2019	295.82		178260		
I-128420	ASSESSOR FUEL	R	5/16/2019	221.89		178260		
I-128423	SHERIFF'S DEPT FUEL	R	5/16/2019	4,185.07		178260		
I-305005	ROAD DEPT FUEL	R	5/16/2019	17,595.68		178260		31,441.50

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00183	DEVIN OIL CO INC							
I-115053	OHV PARK FUEL	R	6/20/2019	3,344.76		178807		
I-128802	DISTRICT ATTORNEY FUEL	R	6/20/2019	304.73		178807		
I-128804	PUBLIC HEALTH FUEL	R	6/20/2019	79.23		178807		
I-128807	JUVENILE DEPT FUEL	R	6/20/2019	119.50		178807		
I-128809	ASSESSOR FUEL	R	6/20/2019	129.48		178807		
I-128812	SHERIFF'S DEPT FUEL	R	6/20/2019	4,536.61		178807		
I-128813	STF DEPT FUEL	R	6/20/2019	192.89		178807		
I-304681	ROAD DEPT FUEL	R	6/20/2019	12,415.33		178807		21,122.53
			*** VENDOR TOTALS ***			13 CHECKS		298,169.53
00190	DEVIN OIL CO. INC.							
I-CL52031	SHERIFF'S OFFICE FUEL	R	7/05/2018	3,308.13		174228		3,308.13
00190	DEVIN OIL CO. INC.							
I-CL52129	SHERIFF'S OFFICE FUEL	R	7/26/2018	3,441.16		174512		3,441.16
00190	DEVIN OIL CO. INC.							
I-CL52231	SHERIFF'S OFFICE FUEL	R	8/02/2018	4,320.03		174630		4,320.03
00190	DEVIN OIL CO. INC.							
I-CL52332	SHERIFF'S OFFICE FUEL	R	8/16/2018	4,103.56		174788		4,103.56
00190	DEVIN OIL CO. INC.							
I-CL52432	SHERIFF'S OFFICE FUEL	R	9/06/2018	3,697.49		175063		3,697.49
00190	DEVIN OIL CO. INC.							
I-CL52397	SUPERLEADED FUEL	R	9/20/2018	61.97		175260		
I-CL52498	SUPER LEADED	R	9/20/2018	70.25		175260		
I-CL52539	S OFFICE FUEL	R	9/20/2018	4,103.49		175260		4,235.71
00190	DEVIN OIL CO. INC.							
I-CL52640	SEP 2018 SHERIFFS OFFICE FUEL	R	10/04/2018	4,315.44		175438		4,315.44
00190	DEVIN OIL CO. INC.							
I-CL52748	SHERIFF'S OFFICE FUEL	R	10/18/2018	3,266.46		175795		3,266.46
00190	DEVIN OIL CO. INC.							
I-CL52850	SHEIFF'S OFFICE FUEL	R	11/01/2018	3,689.88		175963		3,689.88
00190	DEVIN OIL CO. INC.							
I-CL52954	SHERIFF'S DEPT FUEL	R	11/21/2018	3,745.31		176298		3,745.31

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00190	DEVIN OIL CO. INC.							
I-CL53043	SHERIFF'S OFFICE FUEL	R	11/29/2018	3,694.63		176398		3,694.63
00190	DEVIN OIL CO. INC.							
I-CL53133	SHERIFF'S OFFICE FUEL	R	12/20/2018	2,557.20		176643		2,557.20
00190	DEVIN OIL CO. INC.							
I-CL53221	SHERIFF'S OFFICE FUEL	R	12/27/2018	3,226.74		176733		3,226.74
00190	DEVIN OIL CO. INC.							
I-CL53303	SHERIFF'S DEPT FUEL	R	1/18/2019	2,637.69		176961		2,637.69
00190	DEVIN OIL CO. INC.							
I-CL53386	SHERIFF'S DEPT FUEL	R	2/07/2019	2,700.48		177183		2,700.48
00190	DEVIN OIL CO. INC.							
I-CL53476	SHERIFF'S DEPT FUEL	R	2/21/2019	2,920.57		177297		2,920.57
00190	DEVIN OIL CO. INC.							
I-CL53563	SHERIFF'S OFFICE FUEL	R	3/07/2019	2,084.47		177505		2,084.47
00190	DEVIN OIL CO. INC.							
I-CL53650	SHERIFF'S DEPT FUEL	R	3/21/2019	2,801.14		177627		2,801.14
00190	DEVIN OIL CO. INC.							
I-CL53746	SHERIFF'S DEPT FUEL	R	4/11/2019	2,635.64		177893		2,635.64
00190	DEVIN OIL CO. INC.							
I-CL53840	SHERIFF'S DEPT FUEL	R	4/18/2019	2,911.05		177942		2,911.05
00190	DEVIN OIL CO. INC.							
I-CL53933	SHERIFF'S DEPT FUEL	R	5/02/2019	3,925.26		178065		3,925.26
00190	DEVIN OIL CO. INC.							
I-CL54030	SHERIFF'S DEPT FUEL	R	5/16/2019	3,774.37		178261		3,774.37
00190	DEVIN OIL CO. INC.							
I-CL54128	SHERIFF'S OFFICE FUEL	R	6/06/2019	3,558.38		178624		3,558.38
00190	DEVIN OIL CO. INC.							
I-CL54224	SHERIFF'S DEPT FUEL	R	6/20/2019	4,807.81		178808		4,807.81
*** VENDOR TOTALS ***						24 CHECKS		82,358.60

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07929	DJW GLASS							
I-2092	LABOR-WINDSHIELD REPLACEMENT	R	4/11/2019	1,595.00		177924		1,595.00
07929	DJW GLASS							
I-4001	LABOR-WINDSHEILD REPLACEMENT	R	5/02/2019	1,840.00		178108		1,840.00
				*** VENDOR TOTALS ***		2 CHECKS		3,435.00
02075	KINDSFATHER, DONALD R.							
I-7758	LABOR-EQUIP #234 REPAIR	R	10/11/2018	1,785.00		175582		
I-7758M	MATERIALS-EQUIP #234 REPAIR	R	10/11/2018	2,860.00		175582		4,645.00
				*** VENDOR TOTALS ***		1 CHECKS		4,645.00
00626	DOMESTIC VIOLENCE SERVICES							
I-201902252081	JUSTICE REINVESTMENT GRANT-10%	R	2/28/2019	6,766.38		177389		6,766.38
				*** VENDOR TOTALS ***		1 CHECKS		6,766.38
01937	DOOLEY ENTERPRISES, INC.							
I-56336	AMMUNITION	R	4/25/2019	1,887.00		178021		1,887.00
				*** VENDOR TOTALS ***		1 CHECKS		1,887.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-10775	2018 RODEO SANITARY SERVICE	R	9/06/2018	1,820.00		175085		1,820.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-11358	PORTABLE TOILET/SINK/DELIVERY	R	9/27/2018	810.00		175361		810.00
01596	DOUG'S SEPTIC SERVICE, INC.							
I-14171	2019 RODEO SANITARY SERVICE	R	6/20/2019	812.88		178827		812.88
				*** VENDOR TOTALS ***		3 CHECKS		3,442.88
08670	DS BROWN COMPANY							
I-178802	WILLOW CREEK BRIDGE SEAL SYSTE	R	4/11/2019	817.00		177928		817.00
				*** VENDOR TOTALS ***		1 CHECKS		817.00
07453	DUSTBUSTERS ENTERPRISES, INC.							
I-57402	FREEZGARD DEICING AGENT	R	1/10/2019	5,683.22		176919		5,683.22
				*** VENDOR TOTALS ***		1 CHECKS		5,683.22
05770	EASTERN OREGON HEATING & AIR L							
I-C15626	HEAT PUMP PACKAGE UNIT	R	2/14/2019	2,912.27		177262		2,912.27
05770	EASTERN OREGON HEATING & AIR L							
I-90228123546	HEAT PUMP DIAGNOSTIC FEE/WIRIN	R	3/21/2019	141.18		177666		
I-C15626-2	HEAT PUMP PACKAGE UNIT	R	3/21/2019	2,912.27		177666		3,053.45
				*** VENDOR TOTALS ***		2 CHECKS		5,965.72

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00141	EAST OREGONIAN PUBLISHING COMP							
I-14691-0618	PARKS ADVERTISING	R	7/19/2018	153.51		174384		
I-14732-0518	FAIR PREMIUM BOOK PRINTING	R	7/19/2018	1,695.20		174384		
I-30867-0418	ROAD DEPT ADVERTISING	R	7/19/2018	392.48		174384		2,241.19
00141	EAST OREGONIAN PUBLISHING COMP							
I-14732-0718	FAIR ADVERTISING	R	8/30/2018	315.00		175002		
I-34365	HR ADVERTISING	R	8/30/2018	1,522.50		175002		
I-62026	HR ADVERTISING	R	8/30/2018	606.00		175002		
I-62097	HR ADVERTISING	R	8/30/2018	518.00		175002		
I-62099	HR ADVERTISING	R	8/30/2018	406.00		175002		
I-66025	HR ADVERTISING	R	8/30/2018	534.00		175002		3,901.50
00141	EAST OREGONIAN PUBLISHING COMP							
I-14732-0818	2018 FAIR/RODEO ADVERTISING	R	9/27/2018	1,411.37		175330		
I-30867-0818	2018 PARKS ADVERTISING	R	9/27/2018	48.00		175330		
I-41480	ACCOUNTING CLERK MORROW COUNTY	R	9/27/2018	588.00		175330		
I-41481	PUBLIC HEALTH RN MORROW COUNTY	R	9/27/2018	538.00		175330		
I-41836	PUBLIC NOTICE MORROW CO	R	9/27/2018	295.93		175330		2,881.30
00141	EAST OREGONIAN PUBLISHING COMP							
I-43874	PLANNING DEPT PUBLIC NOTICES	R	11/15/2018	275.64		176164		
I-44212	HEALTH DEPT ADVERTISING	R	11/15/2018	305.00		176164		580.64
00141	EAST OREGONIAN PUBLISHING COMP							
I-44493	PLANNING DEPT PUBLIC NOTICE	R	12/06/2018	487.80		176480		
I-44494	PLANNING DEPT PUBLIC NOTICE	R	12/06/2018	157.60		176480		645.40
00141	EAST OREGONIAN PUBLISHING COMP							
I-45722	PLANNING DEPT PUBLIC NOTICE	R	1/24/2019	588.64		177012		
I-45723	PLANNING DEPT PUBLIC NOTICE	R	1/24/2019	221.24		177012		
I-45724	PLANNING DEPT PUBLIC NOTICE	R	1/24/2019	199.36		177012		1,009.24
00141	EAST OREGONIAN PUBLISHING COMP							
I-48425	PLANNING DEPT PUBLIC NOTICES	R	3/28/2019	142.94		177701		
I-48426	PLANNING DEPT PUBLIC NOTICES	R	3/28/2019	174.26		177701		
I-48933	ST PATRICK'S DAY ADVERTISING	R	3/28/2019	29.50		177701		
I-48940	ST. PATRICK'S DAY ADVERTISING	R	3/28/2019	233.20		177701		579.90
00141	EAST OREGONIAN PUBLISHING COMP							
I-49964	PW FENCE BUILDING SERVICE AD'S	R	4/11/2019	212.80		177880		
I-49965	PW REQUEST FOR QUALIFICATION	R	4/11/2019	244.12		177880		
I-50026	PW INVITATION TO BID NOTICE	R	4/11/2019	599.08		177880		1,056.00

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00141	EAST OREGONIAN PUBLISHING COMP							
I-124119	JUVENILE DIRECTOR ADVERTISING	R	6/06/2019	572.00		178616		572.00
00141	EAST OREGONIAN PUBLISHING COMP							
I-52079	PLANNING DEPT PUBLIC NOTICE	R	6/13/2019	122.06		178704		
I-52887	PUBLIC WORKS REQUEST FOR QUOTE	R	6/13/2019	137.72		178704		
I-52906	HEALTH DEPT LEGAL NOTICE	R	6/13/2019	332.00		178704		
I-52907	HEALTH DEPT LEGAL NOTICE	R	6/13/2019	324.00		178704		
I-52908	HEALTH DEPT LEGAL NOTICE	R	6/13/2019	324.00		178704		1,239.78
00141	EAST OREGONIAN PUBLISHING COMP							
I-50025	PLANNING DEPT PUBLIC NOTICE	R	6/20/2019	369.40		178805		
I-53077	PLANNING DEPT LEGAL NOTICE	R	6/20/2019	200.36		178805		569.76
	*** VENDOR TOTALS ***					11 CHECKS		15,276.71
05424	EASTERN OREGON ENVIRONMENTAL R							
I-20180628-MCRD	LABOR-IRRIGON SHOP WORK	R	7/26/2018	5,598.66		174560		5,598.66
	*** VENDOR TOTALS ***					1 CHECKS		5,598.66
00615	ELECTION SYSTEMS & SOFTWARE, L							
I-1058114	ELECTION VOTE TALLY MACHINE	R	9/06/2018	53,081.04		175079		53,081.04
	*** VENDOR TOTALS ***					1 CHECKS		53,081.04
01519	KWVN							
I-MC-1180816554	KWHT/KTIX 2018 FAIR/RODEO	R	9/27/2018	500.00		175360		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
06661	EMPIRE RUBBER & SUPPLY INC.							
I-295759	RUBBER BELTING	R	6/13/2019	1,248.18		178757		1,248.18
	*** VENDOR TOTALS ***					1 CHECKS		1,248.18
02231	ENNIS-FLINT, INC							
I-358885	YELLOW PAINT	R	9/20/2018	28,410.00		175280		
I-358989	YELLOW/WHITE PAINT	R	9/20/2018	28,290.00		175280		56,700.00
	*** VENDOR TOTALS ***					1 CHECKS		56,700.00
07254	ENVIROAD LLC							
I-5665	DUST ABATEMENT MATERIALS	R	7/19/2018	22,959.97		174464		
I-5666	DUST ABATEMENT MATERIALS	R	7/19/2018	26,591.10		174464		
I-5667	DUST ABATEMENT MATERIALS	R	7/19/2018	7,399.44		174464		
I-5672	DUST ABATEMENT MATERIALS	R	7/19/2018	2,587.50		174464		
I-5673	DUST ABATEMENT MATERIALS	R	7/19/2018	2,362.50		174464		
I-5674	DUST ABATEMENT MATERIALS	R	7/19/2018	1,321.88		174464		
I-5675	DUST ABATEMENT MATERIALS	R	7/19/2018	900.00		174464		64,122.39

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07254	ENVIROAD LLC							
I-5729	DUST ABATEMENT MATERIALS	R	7/26/2018	10,510.00		174583		10,510.00
07254	ENVIROAD LLC							
I-5855	EARTHBIND STABALIZER MATERIALS	R	10/04/2018	1,968.75		175483		
I-5856	EARTHBIND STABALIZER MATERIALS	R	10/04/2018	22,489.75		175483		24,458.50
07254	ENVIROAD LLC							
I-5864	DUST ABATEMENT MATERIALS	R	10/25/2018	15,285.00		175939		15,285.00
			*** VENDOR TOTALS ***			4 CHECKS		114,375.89
08037	EAST OREGONIAN CIRCULATION							
I-201810160265	SUBSCRIPTION RENEWAL	V	10/25/2018	173.67		175943		
I-201810180281	SEP 30 2018 FAIR	V	10/25/2018	215.88		175943		
I-75504	MORROW CO PARKS AD	V	10/25/2018	48.00		175943		
I-81910	PUBLIC WORKS LEGAL NOTICES	V	10/25/2018	100.18		175943		537.73
08037	EAST OREGONIAN CIRCULATION							
M-CHECK	EAST OREGONIAN CIRCULATIUNPOST	V	11/21/2018			175943		537.73CR
08037	EAST OREGONIAN CIRCULATION							
I-201811200837	SEP 30 2018 FAIR	V	11/21/2018	215.88		176358		
I-201811200838	PLANNING DEPT SUBSCRIPTION REN	V	11/21/2018	173.67		176358		
I-201811200839	PUBLIC WORKS LEGAL NOTICES	V	11/21/2018	100.18		176358		
I-201811200840	MORROW CO PARKS AD	V	11/21/2018	48.00		176358		537.73
08037	EAST OREGONIAN CIRCULATION							
M-CHECK	EAST OREGONIAN CIRCULATIUNPOST	V	12/07/2018			176358		537.73CR
08037	EAST OREGONIAN CIRCULATION							
I-86229	SUICIDE AWARENESS AD'S	R	11/29/2018	1,712.52		176424		1,712.52
08037	EAST OREGONIAN CIRCULATION							
I-201902122002	VETERAN'S SERVICES ADVERTISING	R	2/21/2019	847.28		177345		847.28
08037	EAST OREGONIAN CIRCULATION							
I-47631	INVITATION TO BID-BRIDGE WIDEN	R	3/28/2019	1,720.16		177760		1,720.16
08037	EAST OREGONIAN CIRCULATION							
I-109397	WEE BIT OF IRELAND	R	4/25/2019	262.70		178045		
I-109703	PUBLIC NOTICE-FENCE BUILDERS	R	4/25/2019	212.80		178045		
I-109721	PORTABLE TOILET INVITATION BID	R	4/25/2019	599.08		178045		
I-109760	MOWING & BRUSHING CONTRACTOR A	R	4/25/2019	244.12		178045		1,318.70



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08037	EAST OREGONIAN CIRCULATION							
I-124143	2019 PREMIUM FAIR BOOK	R	6/20/2019	1,821.00		178869		1,821.00
				*** VENDOR TOTALS ***		5 CHECKS		7,419.66
06715	UNION CO							
I-7026	2018-19 EOCA DUES	R	7/19/2018	10,000.00		174454		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
01635	EASTERN OREGON VISITORS ASSOCI							
I-19-024	2018-19 MC MEMBERSHIP DUES	R	7/26/2018	1,500.00		174540		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
08548	EQUIPMENT BLADES INC							
I-16101264	MATERIALS FOR BLADE EQUIP 1321	R	11/08/2018	1,866.80		176124		1,866.80
08548	EQUIPMENT BLADES INC							
I-16101419	MATERIALS FOR BLADE EQUIP 1321	R	11/21/2018	1,063.50		176345		1,063.50
				*** VENDOR TOTALS ***		2 CHECKS		2,930.30
08460	ERIN WEEDMAN							
I-201809219649	PURCH SUPPLIES/FOOD @ LUNCHEON	R	9/27/2018	644.84		175400		644.84
				*** VENDOR TOTALS ***		1 CHECKS		644.84
02161	ESRI							
I-93495365	2018-19 ARGIS SOFTWARE MAINT	R	8/09/2018	1,500.00		174745		1,500.00
02161	ESRI							
I-93511663	2018-19 ARCGIS PRIMARY MAINT	R	9/20/2018	1,500.00		175279		1,500.00
				*** VENDOR TOTALS ***		2 CHECKS		3,000.00
00309	EXPRESS SERVICES, INC.							
I-20727241	TRANSLATOR SERVICES	R	7/05/2018	431.29		174250		
I-20758958	TRANSLATOR SERVICES	R	7/05/2018	70.21		174250		501.50
00309	EXPRESS SERVICES, INC.							
I-21312687	JANA JULIAN'S WAGE OCT 07 2018	R	11/01/2018	481.44		175990		
I-21360423	JANA JULIAN'S WAGE OCT 14 2018	R	11/01/2018	481.44		175990		962.88
00309	EXPRESS SERVICES, INC.							
I-21381361	OCT 24 2018 TRANSLATOR SERVICE	R	11/15/2018	581.74		176210		
I-21417330	OCT 31 2018 TRANSLATOR SERVICE	R	11/15/2018	160.48		176210		742.22
00309	EXPRESS SERVICES, INC.							
I-21487721	NOV 11 2018 TRANSLATOR SERVICE	R	12/06/2018	320.96		176508		
I-21525783	NOV 20 2018 TRANSLATOR SERVICE	R	12/06/2018	240.72		176508		561.68

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00309	EXPRESS SERVICES, INC.							
I-21870669	FEB 6 2019 DA OFFICE ASSISTANT	R	2/28/2019	666.24		177414		666.24
00309	EXPRESS SERVICES, INC.							
I-21903893	FEB 13 2019 DA OFFICE ASSISTAN	R	3/07/2019	666.24		177510		666.24
00309	EXPRESS SERVICES, INC.							
I-21933624	FEB 20 2019 DA OFFICE ASSISTAN	R	3/14/2019	666.24		177591		
I-21966993	FEB 27 2019 DA ASSISTANT/CSI C	R	3/14/2019	1,347.49		177591		2,013.73
00309	EXPRESS SERVICES, INC.							
I-21995424	MAR 6 2019 DA OFFICE ASSISTANT	R	4/04/2019	666.24		177834		
I-22024265	MAR 10 2019 DA OFFICE ASSISTAN	R	4/04/2019	666.24		177834		
I-22052636	MAR 20 2019 DA OFFICE ASSISTAN	R	4/04/2019	666.24		177834		1,998.72
00309	EXPRESS SERVICES, INC.							
I-22090014	MAR 27 2019 DA OFFICE ASSISTAN	R	4/18/2019	666.24		177959		
I-22116788	APRIL 3 2019 DA OFFICE ASSISTA	R	4/18/2019	666.24		177959		1,332.48
00309	EXPRESS SERVICES, INC.							
I-22156086	APRIL 7 2019 DA OFFICE ASSISTA	R	5/02/2019	666.24		178094		
I-22185042	APRIL 14 2019 DA OFFICE ASSIST	R	5/02/2019	666.24		178094		1,332.48
00309	EXPRESS SERVICES, INC.							
I-22219145	APRIL 24 2019 DA OFFICE ASSIST	R	5/16/2019	666.24		178279		
I-22255605	MAY 1 2019 DA OFFICE ASSISTANT	R	5/16/2019	666.24		178279		1,332.48
00309	EXPRESS SERVICES, INC.							
I-22297355	MAY 8 2019 DA OFFICE ASSISTANT	R	5/23/2019	666.24		178372		666.24
00309	EXPRESS SERVICES, INC.							
I-22329163	MAY 15 2019 DA OFFICE ASSISTAN	R	5/30/2019	666.24		178480		666.24
00309	EXPRESS SERVICES, INC.							
I-22363243	MAY 22 2019 DA OFFICE ASSISTAN	R	6/06/2019	777.28		178650		777.28
00309	EXPRESS SERVICES, INC.							
I-22391602	MAY 29 2019 DA OFFICE ASSISTAN	R	6/13/2019	666.24		178750		666.24
00309	EXPRESS SERVICES, INC.							
I-22428979	JUNE 5 2019 DA OFFICE ASSISTAN	R	6/27/2019	610.72		178926		
I-22464895	JUNE 12 2019 DA OFFICE ASSISTA	R	6/27/2019	569.08		178926		1,179.80
*** VENDOR TOTALS ***						16 CHECKS		16,066.45

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08361	FARM CITY FENCE LLC							
I-841	NORTH END PROPERTY FENCE	R	7/19/2018	47,450.00		174485		47,450.00
				*** VENDOR TOTALS ***		1 CHECKS		47,450.00
01568	F.A.R.M. FOUNDATION							
I-201901141662	2018-19 PYMT-MORROW CO MUSEUM	R	1/24/2019	11,000.00		177030		11,000.00
01568	F.A.R.M. FOUNDATION							
I-201902192048	2019 CULTURAL COALITION AWARD	R	2/19/2019	2,500.00		177280		2,500.00
				*** VENDOR TOTALS ***		2 CHECKS		13,500.00
01667	FASTENAL COMPANY							
I-ORHER75847	CHIP SEAL SUPPLIES	R	6/27/2019	859.82		178914		859.82
				*** VENDOR TOTALS ***		1 CHECKS		859.82
00227	FERGUSON SURVEYING ENGINEERING							
I-3810	BOMBING RANGE ROAD LEGAL DESCR	R	7/26/2018	75.00		174519		
I-3816	HOMESTEAD BRIDGE PROJECT	R	7/26/2018	829.60		174519		
I-3817	LAUREL/WILSON INTERSECTION PRO	R	7/26/2018	577.20		174519		
I-3818	LEXINGTON AIRPORT PROJECT	R	7/26/2018	29,791.80		174519		
I-3819	LEXINGTON YARD PROJECT	R	7/26/2018	10,270.20		174519		
I-3820	MACHINE CONTROL	R	7/26/2018	1,767.60		174519		
I-3821	NORTH END BUILDING SITE	R	7/26/2018	6,266.40		174519		
I-3822	NORTH END TRANSFER SCALE PROJ	R	7/26/2018	1,892.20		174519		51,470.00
00227	FERGUSON SURVEYING ENGINEERING							
I-3824	UEC EASMENT	R	9/27/2018	1,184.20		175345		
I-3825	PAVING PROJECT	R	9/27/2018	2,893.80		175345		
I-3826	LEXINGTON AIRPORT	R	9/27/2018	3,704.80		175345		
I-3827	LEXINGTON YARD BUILDING	R	9/27/2018	1,397.60		175345		
I-3828	NORTH END BUILDING SITE	R	9/27/2018	231.00		175345		
I-3829	NORTH END TRANSFER STATION	R	9/27/2018	604.00		175345		10,015.40
00227	FERGUSON SURVEYING ENGINEERING							
I-3839	ION-BOARDMAN PAVING PROJECT	R	12/20/2018	13,534.80		176649		
I-3840	CATTLE GAURD SPECS	R	12/20/2018	375.00		176649		
I-3841	ELLA-IONE BOARDMAN INTERSECTIO	R	12/20/2018	3,275.80		176649		
I-3842	HEPPNER 2020 STREET PROJECT	R	12/20/2018	248.00		176649		
I-3843	HOMESTEAD LANE	R	12/20/2018	3,060.00		176649		
I-3844	KEENE-SNYDER BRIDGE WIDENING	R	12/20/2018	395.00		176649		
I-3845	LEXINGTON AIRPORT	R	12/20/2018	190.00		176649		
I-3846	LEXINGTON YARD BUILDING	R	12/20/2018	507.60		176649		
I-3847	NORTH END BUILDING SITE	R	12/20/2018	865.00		176649		
I-3848	MISC ESTIMATES/INSPECTIONS	R	12/20/2018	3,080.20		176649		
I-3849	OHV PARK BOUNDARY	R	12/20/2018	1,843.64		176649		27,375.04

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00227	FERGUSON SURVEYING ENGINEERING							
I-3878	ELLA-IONE BOARDMAN INTERSECTIO	R	5/16/2019	300.00		178265		
I-3879	CANAL CROSSING-ON HOMESTEAD LN	R	5/16/2019	762.92		178265		
I-3880	KEENE-SNYDER BRIDGE WIDENING	R	5/16/2019	2,462.92		178265		
I-3881	MISCELLANEOUS MEETINGS/BRIDGE	R	5/16/2019	2,600.20		178265		
I-3882	NORTH END BLDG SITE WORK	R	5/16/2019	835.60		178265		
I-3883	NORTH END TRANSFER SCALES	R	5/16/2019	1,981.80		178265		
I-3884	POLELINE/FRONTAGE/I84 RIGHT OF	R	5/16/2019	2,065.00		178265		
I-3885	POLELINE-FRONTAGE ROUNDABOUT	R	5/16/2019	3,385.00		178265		
I-3886	WILLOW CREEK SIGNING PROJECT	R	5/16/2019	1,275.00		178265		
I-3887	WILSON/OLSEN INTERSECT-AMAZON	R	5/16/2019	8,781.80		178265		24,450.24
			*** VENDOR TOTALS ***			4 CHECKS		113,310.68
06287	FERGUSON WATERWORKS							
I-0634728	FERGUSON WATERWORKS	R	7/26/2018	6,139.61		174569		6,139.61
			*** VENDOR TOTALS ***			1 CHECKS		6,139.61
00211	FINLEY BUTTES LANDFILL CO							
I-6569	MARINE DOCK INSULATION FEE	R	7/19/2018	16.00		174401		
I-6570	JUNE 2018 TRANSFER STATION FEE	R	7/19/2018	698.17		174401		714.17
00211	FINLEY BUTTES LANDFILL CO							
I-6631	JULY 2018 TRANSFER STATION FEE	R	8/23/2018	583.45		174892		583.45
00211	FINLEY BUTTES LANDFILL CO							
I-6694	MORROW COUNTY TRANSFER STATION	R	9/27/2018	699.78		175343		699.78
00211	FINLEY BUTTES LANDFILL CO							
I-6758	MILLER & SONS HAULS TRANS STAT	R	10/11/2018	583.28		175565		583.28
00211	FINLEY BUTTES LANDFILL CO							
I-6812	S. OFFICE GARBAGE	R	11/15/2018	16.00		176176		
I-6813	OCT 2018 TRANSFER STATION FEES	R	11/15/2018	847.33		176176		863.33
00211	FINLEY BUTTES LANDFILL CO							
I-201812101242	NOV 2018 TRANSFER STATION FEES	R	12/20/2018	568.88		176647		568.88
00211	FINLEY BUTTES LANDFILL CO							
I-7127	APRIL 2019 TRANSFER STN FEE	R	5/16/2019	769.89		178262		769.89
00211	FINLEY BUTTES LANDFILL CO							
I-7184	MAY 2019 TRANSFER STN FEE	R	6/13/2019	896.14		178719		896.14
			*** VENDOR TOTALS ***			8 CHECKS		5,678.92

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08619	FIRECOM							
I-INV306209	INTERCOM RADIO/RADIO TRANSMIT	R	1/18/2019	3,151.45		177007		3,151.45
				*** VENDOR TOTALS ***		1 CHECKS		3,151.45
06641	FLETCHER, ANDREA LEIGH							
I-56	SERVICES MAY 1 - SEP 30 2018	R	10/18/2018	1,974.37		175850		1,974.37
06641	FLETCHER, ANDREA LEIGH							
I-57	CHIP/LCAC SERVICES	R	1/10/2019	3,240.00		176915		
I-57L.	CHIP/LCAC MILEAGE	R	1/10/2019	105.73		176915		3,345.73
06641	FLETCHER, ANDREA LEIGH							
I-58	MILEAGE/SUPPLIES-CHIP/LCAC	R	4/11/2019	65.87		177922		
I-58L	CHIP/LCAC SERVICES	R	4/11/2019	2,467.50		177922		2,533.37
				*** VENDOR TOTALS ***		3 CHECKS		7,853.47
08714	FORD, RONALD							
I-201905213246	MAY 5-19 2019 OHV CAMP HOST	R	5/30/2019	840.00		178523		840.00
08714	FORD, RONALD							
I-201905283358	MAY 20-JUNE 2 2019 OHV HOST	R	6/06/2019	720.00		178674		720.00
08714	FORD, RONALD							
I-201906133773	JUNE 3-16 2019 OHV CAMP HOST	R	6/20/2019	720.00		178873		720.00
				*** VENDOR TOTALS ***		3 CHECKS		2,280.00
00457	FORESTRY SUPPLIERS, INC,							
I-400376-00	HARNESS/FIRE PACK/TAPE DISPENS	R	9/06/2018	493.47		175077		
I-402918-00	WILDLAND FIRE PACK/TAPE DISPEN	R	9/06/2018	90.42		175077		583.89
00457	FORESTRY SUPPLIERS, INC,							
I-458420-00	TRACTION AID	R	1/10/2019	534.33		176895		
I-458423-00	25 LED HEADLIGHTS	R	1/10/2019	206.00		176895		740.33
00457	FORESTRY SUPPLIERS, INC,							
I-458420-01	TRACTION AID	R	1/24/2019	180.82		177028		
I-458423-01	HEADLIGHTS	R	1/24/2019	569.05		177028		749.87
				*** VENDOR TOTALS ***		3 CHECKS		2,074.09
07149	GATEWAY CAFE							
I-10102018	JOINT BOARD MEETING UMATILLA	R	11/01/2018	194.00		175997		
I-10242018	CITY, COUNTY, PORT MEETING	R	11/01/2018	390.00		175997		584.00
				*** VENDOR TOTALS ***		1 CHECKS		584.00

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00899	GENTRY HOMES CONSTRUCTION							
I-1505	ENTRY LOCK SETS, PICTURE BOARD	R	10/25/2018	1,309.80		175913		1,309.80
				*** VENDOR TOTALS ***		1 CHECKS		1,309.80
01502	GEODC							
I-1	2018-19 EQUITY FUND ADMIN FEE	R	7/26/2018	2,000.00		174539		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
08592	GERALD PETERSON ESTATE							
I-201811291017	GERALD PETERSON ESTATE	R	11/30/2018	1,863.30		176453		1,863.30
				*** VENDOR TOTALS ***		1 CHECKS		1,863.30
08652	GILLIAM COUNTY ROAD DEPT							
I-0207191717	ROAD ROCK-ROCK SALES	R	3/15/2019	20,000.00		177609		20,000.00
				*** VENDOR TOTALS ***		1 CHECKS		20,000.00
08779	GOLDSTAR PRODUCTS INC.							
I-0072341	CONC WEED SPRAY-5 GAL	R	6/20/2019	602.19		178879		602.19
				*** VENDOR TOTALS ***		1 CHECKS		602.19
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201807138730	2017-18 4TH QTR CAREVAN GRANT	R	7/19/2018	1,375.00		174447		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201810120218	2018-19 1ST QTR CARE VAN GRANT	R	10/18/2018	1,375.00		175841		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201901171690	2018-19 2ND QTR CARE VAN GRANT	R	1/24/2019	1,375.00		177047		1,375.00
05283	GOOD SHEPHERD HEALTH CARE SYST							
I-201904192770	2018-19 3RD QTR CARE VAN GRANT	R	4/25/2019	1,375.00		178033		1,375.00
				*** VENDOR TOTALS ***		4 CHECKS		5,500.00
08607	GOVERNMENT JOBS.COM							
I-0001H6	ANNUAL FEE; JOB POSTING BRD	R	12/20/2018	1,500.00		176718		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
00478	GRAINGER							
I-9021524005	CREW ROOM REMODEL	R	12/20/2018	1,469.40		176662		1,469.40
				*** VENDOR TOTALS ***		1 CHECKS		1,469.40
08355	JONES, GARY R.							
I-3659	EXPLOSION PROOF LIGHT FIXTURE	R	11/29/2018	853.46		176426		
I-3659L	LABOR-INSTALLED LIGHT FIXTURE	R	11/29/2018	299.00		176426		1,152.46

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08355	JONES, GARY R.							
I-3583	EXPLOSION PROOF BLDG-AIRPORT	R	12/06/2018	9,217.92		176526		
I-3583L	LABOR-EXPLOSION PROOF BUILDING	R	12/06/2018	5,727.00		176526		14,944.92
			*** VENDOR TOTALS ***			2 CHECKS		16,097.38
03942	GRANITE CONSTRUCTION COMPANY							
I-1442965	PAVING MATERIAL-COLUMBIA ROAD	R	8/30/2018	9,503.14		175021		
I-1443806	PAVING MATERIAL-DEPOT LANE	R	8/30/2018	6,326.38		175021		
I-1445027	PAVING MATERIAL-ALPINE LANE	R	8/30/2018	7,430.38		175021		
I-144550	PAVING MATERIAL-DEPOT/KUNZE	R	8/30/2018	14,434.34		175021		37,694.24
03942	GRANITE CONSTRUCTION COMPANY							
I-1452001	CITY OF LEXINGTON-H&TOM STREET	R	9/20/2018	15,603.20		175290		
I-1452380	CITY OF IONE H&2ND STREET	R	9/20/2018	17,376.50		175290		
I-1453018	CITY OF IONE, 2ND STREET	R	9/20/2018	23,945.30		175290		
I-1455020	PAVING MATERIAL IONE GOOSEBERR	R	9/20/2018	13,781.14		175290		
I-1456305	PAVING MATERIAL IONE GOOSEBERR	R	9/20/2018	15,669.44		175290		
I-1457305	PAVING MATERIAL IONE GOOSEBERR	R	9/20/2018	1,783.42		175290		88,159.00
03942	GRANITE CONSTRUCTION COMPANY							
I-1461814	PAVING MATERIAL- COURT ST JOB	R	9/27/2018	18,907.38		175374		18,907.38
03942	GRANITE CONSTRUCTION COMPANY							
I-1463175	FIX ON BASELINE #656	R	10/04/2018	4,763.30		175470		4,763.30
03942	GRANITE CONSTRUCTION COMPANY							
I-1469168	PAVING MATERIALS #638 IONE BOA	R	10/11/2018	71,728.72		175590		
I-1470245	PAVING MATERIAL #638 IONE BOAR	R	10/11/2018	59,898.90		175590		
I-1471221	PAVING MATERIAL #638 IONE BOAR	R	10/11/2018	76,885.32		175590		208,512.94
03942	GRANITE CONSTRUCTION COMPANY							
I-1472249	PAVING MATERIAL	R	10/18/2018	79,406.58		175833		
I-1472673	PAVING MATERIAL	R	10/18/2018	77,772.20		175833		
I-1474817	PAVING MATERIAL	R	10/18/2018	80,577.28		175833		
I-1474913	PAVING MATERIAL	R	10/18/2018	69,266.34		175833		
I-1475045	PAVING MATERIAL	R	10/18/2018	59,689.14		175833		
I-1475493	PAVING MATERIAL	R	10/18/2018	22,285.62		175833		388,997.16
03942	GRANITE CONSTRUCTION COMPANY							
C-1497825	CREDIT-PAVING MATERIAL	R	12/13/2018	15,019.92CR		176604		
I-1475317	PAVING MATERIAL	R	12/13/2018	61,500.16		176604		46,480.24
03942	GRANITE CONSTRUCTION COMPANY							
I-1476811	IONE BOARDMAN PAVING PROJECT	R	1/24/2019	470,618.06		177042		470,618.06
			*** VENDOR TOTALS ***			8 CHECKS		1,264,132.32

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03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-201810110202	PROPERTY TAX	R	10/18/2018	1,169.30		175831		1,169.30
03846	GRANT CO ASSESSOR/TAX COLLECTO							
I-201810180282	2018-19 PROPERTY TAX	R	10/25/2018	586.68		175924		586.68
				*** VENDOR TOTALS ***		2 CHECKS		1,755.98
01043	GRANT CO JUVENILE DEPT							
I-201810110204	PROPERTY TAX	V	10/18/2018	586.68		175816		586.68
01043	GRANT CO JUVENILE DEPT							
M-CHECK	GRANT CO JUV DEPT	VOIDED	V	10/18/2018		175816		586.68CR
08408	GILKEY, MELINDA ANN							
I-201807278843	GILKEY, MELINDA ANN	R	8/02/2018	500.00		174691		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
08041	HACKETT, JOSEPH W.							
I-201808099146	2018 OTR BARRELMAN/ENTERTAINM	R	8/16/2018	1,500.00		174845		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
02394	HADDOCK, STEPHEN K.							
I-MCS25	JUNE 2018 SURVEYOR REMUNERATIO	R	7/26/2018	3,000.00		174547		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS26AUGREMUN	AUG 2018 SURVEYOR REMUNERATIO	R	9/06/2018	2,750.00		175093		
I-MCS26AUGTOOL	AUG 2018 SURVEYOR TOOL REIMB	R	9/06/2018	250.00		175093		
I-MCS26JULYREMUN	JULY 2018 SURVEYOR REMUNERATIO	R	9/06/2018	2,750.00		175093		
I-MCS26JULYTOOL	JULY 2018 SURVEYOR TOOL REIMB	R	9/06/2018	250.00		175093		6,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 27	JUNE 2018 SURVEYOR REMUNERATIO	R	10/04/2018	3,000.00		175464		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 28	SEP 2018 SURVEYOR REMUNERATION	R	11/08/2018	3,000.00		176103		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 29	DEC 2018 SURVEYOR REMUNERATION	R	1/03/2019	3,000.00		176810		
I-MCS 30	DEC 2018 RENUMERATION OF CORNE	R	1/03/2019	400.00		176810		3,400.00
02394	HADDOCK, STEPHEN K.							
I-MCS 31	DEC 2018 SURVEYOR RENUMERATION	R	1/31/2019	3,000.00		177108		3,000.00



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02394	HADDOCK, STEPHEN K.							
I-MCS 33	FEB 2019 SURVEYOR RENUMERATION	R	4/04/2019	3,000.00		177828		3,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 32	JAN 2019 SURVEYOR RENUMERATION	R	4/11/2019	3,000.00		177916		
I-MCS 34	MAR 2019 SURVEYOR RENUMERATION	R	4/11/2019	3,000.00		177916		6,000.00
02394	HADDOCK, STEPHEN K.							
I-MCS 35	APRIL-MAY 2019 SURVEYOR REMUNE	R	6/13/2019	6,000.00		178742		
I-MCS 36	MAY 2019 REMON OF SURVEY CORNE	R	6/13/2019	1,600.00		178742		7,600.00
	*** VENDOR TOTALS ***					9 CHECKS		38,000.00
03940	HAMPTON INN							
I-201905163212	CONF #92149594 C. ROBINSON	R	5/23/2019	250.10		178367		
I-201905163213	CONF #92149594 P. KEELY	R	5/23/2019	250.10		178367		
I-201905163214	CONF #92149594 M. WALTON	R	5/23/2019	250.10		178367		750.30
	*** VENDOR TOTALS ***					1 CHECKS		750.30
08438	HAMPTON INN & SUITES							
I-201808159188	RES #92064800-4 SKILL DEMO ROO	R	8/23/2018	1,436.20		174980		1,436.20
	*** VENDOR TOTALS ***					1 CHECKS		1,436.20
08489	HARVEY, ZACHARY							
I-201901231713	BAND FOR SUICIDE AWARENESS	R	1/31/2019	800.00		177127		800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
02555	HATTENHAUER DISTRIBUTING CO.							
I-12414	OIL/TRACTOR FLUID	R	8/23/2018	3,105.85		174929		3,105.85
02555	HATTENHAUER DISTRIBUTING CO.							
I-20192	ROAD DEPT OIL	R	1/24/2019	2,100.85		177037		2,100.85
02555	HATTENHAUER DISTRIBUTING CO.							
I-0020409-IN	TRACTOR FLUID/OIL	R	4/25/2019	1,657.70		178026		1,657.70
	*** VENDOR TOTALS ***					3 CHECKS		6,864.40
08671	HEARTSMART.COM							
I-HS346679	AED PLIS/MANAGEMENT PROGRAM	R	4/18/2019	5,475.00		177978		5,475.00
	*** VENDOR TOTALS ***					1 CHECKS		5,475.00
01814	HEDMAN, TIM E							
I-505218	ROAD DEPT CREW ROOM FLOORING	R	1/10/2019	2,272.00		176902		2,272.00
	*** VENDOR TOTALS ***					1 CHECKS		2,272.00

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02669	HELION SOFTWARE, INC.							
I-5522	JUNE 2016 A&T PROGRAM	V	6/16/2016	3,543.75		164366		
I-5522	JUNE 2016 A&T PROGRAM	V	6/16/2016	Reissue		164366		3,543.75
02669	HELION SOFTWARE, INC.							
I-6006	JUNE 2018 A&T PROGRAM MAINTENA	R	7/05/2018	3,842.00		174244		3,842.00
02669	HELION SOFTWARE, INC.							
I-6061	JULY/AUG 2018 A&T PROGRAM MAIN	R	8/30/2018	6,525.50		175018		6,525.50
02669	HELION SOFTWARE, INC.							
I-6070	SEP 2018 MONTHLY BILLING	R	9/27/2018	3,957.25		175371		3,957.25
02669	HELION SOFTWARE, INC.							
I-201810170272	HELION SOFTWARE, INC.	R	10/17/2018	3,543.75		175772		3,543.75
02669	HELION SOFTWARE, INC.							
I-6083	OCT 2018 A&T PROGRAMMING MAINT	R	10/18/2018	3,957.25		175826		3,957.25
02669	HELION SOFTWARE, INC.							
I-6116	NOV-DEC 2018 A&T PROGRAM MAINT	R	12/20/2018	7,914.50		176676		7,914.50
02669	HELION SOFTWARE, INC.							
I-6156	JAN 2019 MONTHLY BILLING	R	2/07/2019	3,957.25		177189		3,957.25
02669	HELION SOFTWARE, INC.							
I-6176	FEB 2019 MONTHLY BILLING	R	3/07/2019	3,957.25		177519		3,957.25
02669	HELION SOFTWARE, INC.							
I-6186	MAR 2019 MONTHLY BILLING	R	3/28/2019	3,957.25		177727		3,957.25
02669	HELION SOFTWARE, INC.							
I-6202	APRIL 2019 A&T PROGRAMING MAIN	R	5/02/2019	3,957.25		178086		3,957.25
02669	HELION SOFTWARE, INC.							
I-6220	2019-20 CLERKS RECORDING SFTWR	R	5/23/2019	4,169.00		178361		
I-6239	MAY 2019 A&T SETUP & CONVERSIO	R	5/23/2019	3,957.25		178361		8,126.25
02669	HELION SOFTWARE, INC.							
I-6248	JUNE 2019 MONTHLY BILLING	R	6/27/2019	3,957.25		178919		3,957.25
				*** VENDOR TOTALS ***		12 CHECKS		57,652.75
00153	HEPPNER AUTO PARTS							
I-77393	OIL/FUEL FILTERS/CLAMPS/BULB	R	8/09/2018	140.30		174726		
I-77577	OIL/SPARK PLUG/SWITCHES	R	8/09/2018	61.55		174726		
I-77641	OIL/AIR/FUEL FILTERS	R	8/09/2018	909.30		174726		
I-77644	BATTERY	R	8/09/2018	184.00		174726		1,295.15

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00153	HEPPNER AUTO PARTS							
I-77661	WIX OIL/FUEL FILTERS	R	9/27/2018	753.70		175331		
I-77696	BATTERIES/COOLANT	R	9/27/2018	111.25		175331		
I-77791	WIX OIL FILTER/AIR FILTER	R	9/27/2018	351.95		175331		
I-77792	GREEN WIRE ROLL/HEAT SHRK	R	9/27/2018	112.20		175331		1,329.10
00153	HEPPNER AUTO PARTS							
I-77941	GREASE GUN COUPLER	R	11/08/2018	2.50		176076		
I-77951	O-RING/SNAP-RING/REBEL LIGHT	R	11/08/2018	131.75		176076		
I-77957	OIL/AIR FILTERS - STOCK	R	11/08/2018	178.20		176076		
I-77958	WASHER FLUID/HEAT SHRINK CONNE	R	11/08/2018	53.90		176076		
I-779636	BATTERY/OIL FILTER/AIR FILTER	R	11/08/2018	234.05		176076		
I-78025	2 GATES BELTS - EQUIP 1600	R	11/08/2018	44.00		176076		644.40
00153	HEPPNER AUTO PARTS							
C-78395	RETURNED GATES BELT	R	12/20/2018	20.95CR		176639		
I-78146	AIR FILTERS/JUMPER CABLES	R	12/20/2018	117.25		176639		
I-78194	AIR/OIL FILTER/COOLANT	R	12/20/2018	165.85		176639		
I-78232	WIX OIL/AIR FILTERS	R	12/20/2018	830.30		176639		
I-78233	WIX OIL/AIR FILTERS/WIPER BLAD	R	12/20/2018	317.10		176639		
I-78250	WIPER BLADES	R	12/20/2018	27.90		176639		
I-78291	OIL CHANGE/WASHER FLUID	R	12/20/2018	49.45		176639		
I-78318	BOA SANDERS OIL	R	12/20/2018	20.15		176639		
I-78347	POWER SERVOCE/AIR FILTER/HYD F	R	12/20/2018	137.00		176639		1,644.05
00153	HEPPNER AUTO PARTS							
I-78421	STARTING FLUID	R	1/24/2019	6.50		177013		
I-78431	SOLENOID	R	1/24/2019	9.40		177013		
I-78475	FILLER NECK/GAS CAP	R	1/24/2019	67.00		177013		
I-78537	MISC SHOP ITEMS	R	1/24/2019	267.05		177013		
I-78538	HOSE CLAMPS/FUEL FILTERS/OIL F	R	1/24/2019	231.10		177013		
I-78539	OIL FILTER/COOLANT FILTER/AIR	R	1/24/2019	462.70		177013		1,043.75
00153	HEPPNER AUTO PARTS							
I-78734	WIX AIR/OIL FILTERS	R	3/14/2019	347.95		177557		
I-78735	WIX OIL/AIR FILTERS	R	3/14/2019	325.80		177557		
I-78736	WIX HYD/FUEL FILTERS/WIPER BLA	R	3/14/2019	271.65		177557		945.40
00153	HEPPNER AUTO PARTS							
I-78751	WIPER BLADES/COOLANT/OIL FILTE	R	5/30/2019	47.30		178440		
I-78805	CHAIN HOOKS	R	5/30/2019	3.90		178440		
I-78827	MISC PARTS-ROAD DEPT SHOP	R	5/30/2019	491.80		178440		
I-78835	OIL/AIR/FUEL FILTERS	R	5/30/2019	933.60		178440		
I-78865	OIL/AIR FILTERS/DEF FLUID	R	5/30/2019	133.50		178440		
I-78954	PRECISION OILER/OIL	R	5/30/2019	21.90		178440		
I-79135	LUCAS SAW MIX	R	5/30/2019	12.50		178440		
I-79163	OIL/AIR/FUEL FILTERS	R	5/30/2019	774.10		178440		
I-79164	OIL/AIR/FUEL FILTERS	R	5/30/2019	485.85		178440		
I-79165	AIR FILTER/FUSE PACK/WIPER BLA	R	5/30/2019	140.60		178440		3,045.05
*** VENDOR TOTALS ***						7 CHECKS		9,946.90

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00406	HEPPNER CEMETERY DIST.							
I-201811030584	HEPPNER CEMETERY DIST.	R	11/03/2018	2,558.40		176024		2,558.40
00406	HEPPNER CEMETERY DIST.							
I-201811140748	HEPPNER CEMETERY DIST.	R	11/15/2018	11,710.73		176138		11,710.73
00406	HEPPNER CEMETERY DIST.							
I-201811190811	HEPPNER CEMETERY DIST.	R	11/20/2018	27,036.40		176269		27,036.40
00406	HEPPNER CEMETERY DIST.							
I-201811270930	HEPPNER CEMETERY DIST.	R	11/27/2018	7,646.07		176377		7,646.07
00406	HEPPNER CEMETERY DIST.							
I-201903062269	HEPPNER CEMETERY DIST.	R	3/06/2019	817.54		177477		817.54
00406	HEPPNER CEMETERY DIST.							
I-201904012497	HEPPNER CEMETERY DIST.	R	4/01/2019	1,685.58		177783		1,685.58
00406	HEPPNER CEMETERY DIST.							
I-201906043653	HEPPNER CEMETERY DIST.	R	6/04/2019	722.33		178575		722.33
				*** VENDOR TOTALS ***		7 CHECKS		52,177.05
00207	HEPPNER CHAMBER OF COMMERCE							
I-201807068683	2018 FAIR PARADE SUPPLIES/SERV	R	7/19/2018	400.00		174400		
I-201807098697	BLUE MTN BYWAY SIGN REPLACEMEN	R	7/19/2018	1,108.00		174400		1,508.00
00207	HEPPNER CHAMBER OF COMMERCE							
I-201807208793	2018-19 TOURISM ALLOCATION	R	7/26/2018	1,920.00		174517		1,920.00
00207	HEPPNER CHAMBER OF COMMERCE							
I-201808099148	2018 OTPR GATE SERVICES	R	8/16/2018	500.00		174791		500.00
				*** VENDOR TOTALS ***		3 CHECKS		3,928.00
08647	HEPPNER COMMUNITY FOUNDATION							
I-201902262087	HEPPNER COMMUNITY FOUNDATION	R	2/26/2019	235,000.00		177354		235,000.00
				*** VENDOR TOTALS ***		1 CHECKS		235,000.00
00103	HEPPNER DAY CARE, INC.							
I-201807278845	2018 FAIR GATE SERVICES	R	8/02/2018	1,000.00		174624		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
03346	HEPPNER HIGH SCHOOL							
I-201808099150	2018 OTPR USHER/TRASH CLEANUP	R	8/16/2018	500.00		174816		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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07809	HEPPNER HIGH SCHOOL							
I-201902192049	HEPPNER HIGH SCHOOL	R	2/19/2019	500.00		177282		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00707	US POSTAL SERVICE-HEPPNER POST							
I-201810170270	HEPPNER POSTMASTER	R	10/17/2018	1,052.80		175771		1,052.80
00707	US POSTAL SERVICE-HEPPNER POST							
I-201905012879	HEPPNER POSTMASTER	R	5/01/2019	1,092.55		178059		1,092.55
00707	US POSTAL SERVICE-HEPPNER POST							
I-201906033624	PUBLIC WORKS 12 MONTH BOX RENT	V	6/13/2019	120.00		178734		
I-201906043678	BOX #37 TREASURER 12 MONTHS	V	6/13/2019	120.00		178734		
I-201906043680	BOX #788 COUNTY COURT 12 MONTH	V	6/13/2019	120.00		178734		
I-201906043681	BOX#338 CLERKS OFFICE 12 MONTH	V	6/13/2019	120.00		178734		
I-201906053692	BOX#159 SHERIFF'S DEPT RENT	V	6/13/2019	208.00		178734		
I-201906063704	BOX 412 JUVENILE DEPT RENT	V	6/13/2019	56.00		178734		744.00
00707	US POSTAL SERVICE-HEPPNER POST							
M-CHECK	U.S. POSTMASTER - HEPPNEUNPOST	V	6/18/2019			178734		744.00CR
00707	US POSTAL SERVICE-HEPPNER POST							
I-201906183796	BOX 37 RENT-TREASURER	R	6/27/2019	120.00		178911		
I-201906183797	BOX 338 RENT- CLERKS OFFICE	R	6/27/2019	120.00		178911		
I-201906183798	BOX 412 RENT-JUVENILE DEPT	R	6/27/2019	56.00		178911		
I-201906183799	BOX 788 RENT-COUNTY COURT	R	6/27/2019	120.00		178911		
I-201906183800	BOX 159 RENT- SHERIFF DEPT	R	6/27/2019	208.00		178911		624.00
				*** VENDOR TOTALS ***		3 CHECKS		2,769.35
00403	HEPPNER RURAL FIRE PD							
I-201807068619	HEPPNER RURAL FIRE PD	R	7/06/2018	669.09		174290		669.09
00403	HEPPNER RURAL FIRE PD							
I-201811030581	HEPPNER RURAL FIRE PD	R	11/03/2018	4,802.64		176021		4,802.64
00403	HEPPNER RURAL FIRE PD							
I-201811140745	HEPPNER RURAL FIRE PD	R	11/15/2018	22,006.20		176135		22,006.20
00403	HEPPNER RURAL FIRE PD							
I-201811190808	HEPPNER RURAL FIRE PD	R	11/20/2018	50,818.38		176266		50,818.38
00403	HEPPNER RURAL FIRE PD							
I-201811270927	HEPPNER RURAL FIRE PD	R	11/27/2018	14,369.82		176374		14,369.82

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00403	HEPPNER RURAL FIRE PD							
I-201901071567	HEPPNER RURAL FIRE PD	R	1/07/2019	708.39		176841		708.39
00403	HEPPNER RURAL FIRE PD							
I-201903062266	HEPPNER RURAL FIRE PD	R	3/06/2019	1,528.40		177474		1,528.40
00403	HEPPNER RURAL FIRE PD							
I-201904012494	HEPPNER RURAL FIRE PD	R	4/01/2019	3,175.52		177780		3,175.52
00403	HEPPNER RURAL FIRE PD							
I-201906043650	HEPPNER RURAL FIRE PD	R	6/04/2019	1,351.30		178572		1,351.30
				*** VENDOR TOTALS ***		9 CHECKS		99,429.74
00926	HEPPNER VOLUNTEER FIRE DE							
I-201808099149	2018 OTRP BLEACHER CLEANUP	R	8/16/2018	500.00		174803		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00410	HEPPNER WATER CONTROL DIS							
I-201811140756	HEPPNER WATER CONTROL DIS	R	11/15/2018	2,190.79		176141		2,190.79
00410	HEPPNER WATER CONTROL DIS							
I-201811190819	HEPPNER WATER CONTROL DIS	R	11/20/2018	5,058.14		176272		5,058.14
00410	HEPPNER WATER CONTROL DIS							
I-201811270939	HEPPNER WATER CONTROL DIS	R	11/27/2018	1,430.48		176380		1,430.48
				*** VENDOR TOTALS ***		3 CHECKS		8,679.41
06721	DENCHEL MOTORS LLC							
I-6002127/2L	FUEL SYSTEM REPAIR 2013 RAM	R	10/04/2018	330.00		175481		
I-6002127/2M	FUEL SYSTEM REPAIR 2013 RAM	R	10/04/2018	1,312.14		175481		1,642.14
				*** VENDOR TOTALS ***		1 CHECKS		1,642.14
02603	KEN-MAR LLC							
I-40104	WINDOW REPLACEMENT-LOADER	R	1/10/2019	491.73		176906		
I-40104L	LABOR-LOADER WINDOWS	R	1/10/2019	360.00		176906		851.73
				*** VENDOR TOTALS ***		1 CHECKS		851.73
02206	HIGH PERFORMANCE SIGNS							
I-22649	GCM WELSH INC.	R	8/09/2018	650.00		174746		650.00
02206	HIGH PERFORMANCE SIGNS							
I-22840	GRAPHICS ON 2018 DODGE DURANGO	R	10/18/2018	650.00		175822		
I-22855	GRAPHICS FOR 2018 DODGE RAM	R	10/18/2018	750.00		175822		1,400.00

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02206	HIGH PERFORMANCE SIGNS							
I-22958	2019 CHARGER GRAPHICS INSTALL	R	11/29/2018	725.00		176409		725.00
02206	HIGH PERFORMANCE SIGNS							
I-23448	2019 CHARGER GRAPHICS INSTALL	R	6/20/2019	775.00		178831		775.00
02206	HIGH PERFORMANCE SIGNS							
I-23478	PRINT AND INSTALL GRAPHICS	R	6/27/2019	1,325.00		178917		1,325.00
			*** VENDOR TOTALS ***			5 CHECKS		4,875.00
00370	HOP'S AUTO BODY, INC.							
I-201810250324	INSURANCE DEDUCTABLE-DURANGO	R	11/01/2018	1,000.00		175972		
I-201810250325	INSURANCE DEDUCTABLE - AVENGER	R	11/01/2018	100.60		175972		1,100.60
			*** VENDOR TOTALS ***			1 CHECKS		1,100.60
02387	HUMANE SOCIETY OF EASTERN OREG							
I-201811230853	PET RESCUE	R	11/29/2018	1,110.00		176411		1,110.00
			*** VENDOR TOTALS ***			1 CHECKS		1,110.00
06702	HYATT REGENCY ST. LOUIS AT THE							
I-1397710201	LODGING/MEDICAL EXAMINER EXPEN	R	10/11/2018	766.55		175597		766.55
			*** VENDOR TOTALS ***			1 CHECKS		766.55
06630	IAAO							
I-19-10174310	2019 DUES-MICHAEL GORMAN	R	12/06/2018	210.00		176518		
I-19-10190498	2019 DUES- SANDRA PATTON	R	12/06/2018	190.00		176518		
I-19-10192550	2019 DUES-DEREK GUNDERSON	R	12/06/2018	190.00		176518		590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
03435	ICABO							
I-201811280964	ICABO	R	11/29/2018	167,382.62		176434		167,382.62
			*** VENDOR TOTALS ***			1 CHECKS		167,382.62
00132	INTERMOUNTAIN ESD							
I-5250000575	MID LEVEL WEB SVC-PARKS RESERV	R	8/16/2018	607.77		174780		
I-598M015674	VIPRE PREMIUM SUBSCRIPTION REN	R	8/16/2018	1,270.50		174780		
I-598T060080	TREASURER DUAL MONITOR STAND	R	8/16/2018	189.60		174780		2,067.87
00132	INTERMOUNTAIN ESD							
I-5025D059477	TONER	R	8/23/2018	157.66		174874		
I-502D059619	TONER	R	8/23/2018	242.22		174874		
I-502D059621	TONER	R	8/23/2018	78.83		174874		
I-502D059634	FILE FOLDER LABELS/MONEY DETEC	R	8/23/2018	20.07		174874		
I-525P018633	PLANNING DEPT ENVELOPES	R	8/23/2018	196.96		174874		
I-5980002549	CONTRACT TECH SUPPORT FEE	R	8/23/2018	23,284.02		174874		
I-598T059845	STF-LOOP ASST NEW PC/MONITORS/	R	8/23/2018	1,173.29		174874		25,153.05

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00132	INTERMOUNTAIN ESD							
I-502D060449	OFFICE SUPPLIES/IRRIGON JUSTIC	R	10/04/2018	128.72		175429		
I-502D060489	12 IN STEEL RULER	R	10/04/2018	2.51		175429		
I-502D060537	APPOINTMENT BOOK/PLANNER	R	10/04/2018	88.54		175429		
I-525P018756	PAPER CUTTER/BUSINESS CRD SETU	R	10/04/2018	35.85		175429		
I-598T060859	STANDING DESK/POWER CORD	R	10/04/2018	418.56		175429		674.18
00132	INTERMOUNTAIN ESD							
I-5250000590	MID LEVEL WEB SERVICES PACKAGE	R	11/01/2018	607.77		175958		
I-598T061141	TV WALL MOUNT FOR BDM HEALTH D	R	11/01/2018	54.99		175958		662.76
00132	INTERMOUNTAIN ESD							
I-598T060791	KEYBOARD/MOUSE/SOUNDBAR	R	12/13/2018	1,372.39		176574		
I-598T060862	COMPUTER MONITOR FOR PLANNING	R	12/13/2018	216.97		176574		
I-598T060964	SOUNDBAR FOR PLANNING DEPT	R	12/13/2018	1,005.28		176574		2,594.64
00132	INTERMOUNTAIN ESD							
I-502D060689	4 EA WALL CALENDARS	R	12/27/2018	99.28		176729		
I-502D061005	OFFICE SUPPLIES	R	12/27/2018	34.16		176729		
I-502D061066	TONER CARTRIDGE	R	12/27/2018	157.66		176729		
I-502D061100	TONER CARTRIDGE	R	12/27/2018	78.83		176729		
I-502D061265	INDEX DIVIDERS	R	12/27/2018	4.20		176729		
I-502D061602	INDEX DIVIDERS	R	12/27/2018	4.20		176729		
I-525P018820	ENVELOPES-JUSTICE CENTER	R	12/27/2018	144.02		176729		522.35
00132	INTERMOUNTAIN ESD							
I-598T060992	MONITOR STAND	R	1/24/2019	36.29		177011		
I-598T061542	DOCKING CRADLE POWER SUPPLIES	R	1/24/2019	2,927.59		177011		2,963.88
00132	INTERMOUNTAIN ESD							
I-5250000600	MID LEVEL WEB SVC-PARKS RESERV	R	2/07/2019	607.77		177178		
I-598T062053	DELL LAPTOP/MONITORS-HR DEPT	R	2/07/2019	1,476.15		177178		
I-598T062108	WEB CAM - LOGITECH	R	2/07/2019	79.77		177178		2,163.69
00132	INTERMOUNTAIN ESD							
I-525P019052	VETERAN'S DEPT ENVELOPES	R	2/14/2019	135.61		177232		
I-5980002639	JAN 2019 TECH SUPPORT/CONTRACT	R	2/14/2019	23,284.02		177232		
I-598T062099	MONITOR/SOUNDBAR/LAPTOP-HEALTH	R	2/14/2019	380.68		177232		
I-598T062129	ACROBAT PRO LICENSE - HR DEPT	R	2/14/2019	150.14		177232		23,950.45
00132	INTERMOUNTAIN ESD							
I-598T062207	7 COMPUTER MONITORS/KEYBOARDS	R	2/28/2019	1,741.53		177366		
I-598T062278	7 COMPUTERS	R	2/28/2019	8,163.05		177366		9,904.58



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00132	INTERMOUNTAIN ESD							
I-598T061898	VEHICLE COMPUTERS - SHERIFF DE	R	3/07/2019	9,435.00		177499		9,435.00
00132	INTERMOUNTAIN ESD							
I-598T062541	LATITUDE TABLETS FOR BOC MEMBE	R	3/28/2019	660.32		177699		
I-598T062549	REPLACEMENT BATTERY CARTRIDGE	R	3/28/2019	52.11		177699		712.43
00132	INTERMOUNTAIN ESD							
I-598T0620671	3 LATTITUDE TABLETS	R	4/18/2019	3,922.05		177938		3,922.05
00132	INTERMOUNTAIN ESD							
I-598T062626	5 PORT ETHERNET SWITCH	R	4/25/2019	24.60		177994		
I-598T062629	BACKUP BATTERY SERVER	R	4/25/2019	52.11		177994		
I-598T062645	DUAL SIDE-BY-SIDE ARM FOR LCD	R	4/25/2019	282.07		177994		
I-598T062699	SAMSUNG SOLID STATE DRIVE	R	4/25/2019	602.10		177994		
I-598T062760	MONITORS/MOUSE AND KEYBOARDS	R	4/25/2019	904.54		177994		
I-598T062786	DELL PRECISION 3630 TOWERS	R	4/25/2019	4,445.82		177994		
I-598T062787	9 VLA ACROBAT PRO DC	R	4/25/2019	1,351.26		177994		7,662.50
00132	INTERMOUNTAIN ESD							
I-598T062815	SOUNDBAR/MONITOR/KEYBOARD & MO	R	5/02/2019	12,937.35		178063		12,937.35
00132	INTERMOUNTAIN ESD							
I-5250000612	MID-LEVEL WEB SERVICES PACKAGE	R	5/09/2019	607.77		178178		
I-5980002678	TECHNOLOGY SUPPORT PER CONTRAC	R	5/09/2019	23,284.02		178178		
I-598T062840	REPLACEMENT BATTERY FOR APC	R	5/09/2019	21.99		178178		
I-598T062844	DELL LATTITUDES-DA OFFICE	R	5/09/2019	2,955.10		178178		
I-598T062887	ARC MOUSE/TABLET CASE FOR LATT	R	5/09/2019	436.72		178178		
I-598T062899	LATTITUDE TABLET-D. GREEN	R	5/09/2019	1,307.35		178178		28,612.95
00132	INTERMOUNTAIN ESD							
I-525P019217	ENVELOPES	R	5/23/2019	127.35		178321		
I-525P019293	ENVELOPES	R	5/23/2019	121.13		178321		
I-525P019294	PLANNING DEPT ENVELOPES	R	5/23/2019	249.61		178321		
I-598T062457	ADOBE ACROBAT PRO- J. NELSON	R	5/23/2019	150.14		178321		
I-598T062947	CISCO SMARTNET RENEWAL-ANNEX	R	5/23/2019	270.49		178321		
I-598T062958	5 TYPE C HDMI ADAPTERS FOR BOC	R	5/23/2019	109.95		178321		
I-598T063045	REPLACEMENT SERVER-MCG-VHOSTO1	R	5/23/2019	12,637.36		178321		13,666.03
00132	INTERMOUNTAIN ESD							
I-525P019221	COPY PAPER/PAPER CUTTER/PADDIN	R	5/30/2019	133.75		178434		
I-598T063026	SURFACE PRO 6 - E. IMES	R	5/30/2019	1,024.00		178434		1,157.75
*** VENDOR TOTALS ***						18 CHECKS		148,763.51

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08615	INDUSTRIAL TIRE SERVICE							
I-140013548	INSTALLED TIRES ON LOADER #319	R	1/10/2019	14,342.80		176929		14,342.80
				*** VENDOR TOTALS ***		1 CHECKS		14,342.80
06914	INKHEAD PROMOTIONAL PRODUCTS							
I-447469	VSO BAGS/ COOLERS	R	8/23/2018	867.70		174956		867.70
				*** VENDOR TOTALS ***		1 CHECKS		867.70
03418	INLAND DEVELOPMENT CORPORATION							
I-201807138727	JULY 2018 DARK FIBER LEASE	R	7/19/2018	1,350.00		174439		
I-201807138728	JULY 2018 BUSINESS ETHERNET	R	7/19/2018	1,853.03		174439		3,203.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201808139163	AUG 2018 BUSINESS ETHERNET	R	8/16/2018	1,853.03		174817		
I-201808139164	AUG 2018 DARK FIBER LEASE	R	8/16/2018	1,114.80		174817		2,967.83
03418	INLAND DEVELOPMENT CORPORATION							
I-201809189643	SEP 2018 BUSINESS ETHERNET	R	9/27/2018	1,853.03		175373		
I-201809189644	SEP 2018 DARK FIBER LEASE	R	9/27/2018	1,206.00		175373		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201810100153	OCT 1 2018 DARK FIBER LEASE	R	10/18/2018	1,206.00		175830		
I-201810100154	OCT 1 2018 BUSINSESS ETHERNET	R	10/18/2018	1,853.03		175830		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201811080639	NOV 1 2018 DARK FIBER LEASE	R	11/15/2018	1,206.00		176205		
I-201811080640	NOV 1 2018 BUSINESS ETHERNET	R	11/15/2018	1,853.03		176205		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201812101252	DEC 1 2018 BUSINESS ETHERNET	R	12/20/2018	1,853.03		176678		
I-201812101253	DEC 1 2018 DARK FIBER LEASE	R	12/20/2018	1,206.00		176678		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201901111658	JAN 1 2019 BUSINESS ETHERNET	R	1/18/2019	1,853.03		176981		
I-201901111659	JAN 1 2019 DARK FIBER LEASE	R	1/18/2019	1,206.00		176981		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201902192051	FEB 1 2019 BUSINESS ETHERNET	R	2/28/2019	1,853.03		177408		
I-201902192052	FEB 1 2019 DARK FIBER LEASE	R	2/28/2019	1,206.00		177408		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201903112352	MAR 1 2019 BUSINESS ETHERNET	R	3/21/2019	1,853.03		177650		
I-201903112353	MAR 1 2019 DARK FIBER LEASE	R	3/21/2019	1,206.00		177650		3,059.03

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03418	INLAND DEVELOPMENT CORPORATION							
I-201904122756	APRIL 1 2019 BUSINESS ETHERNET	R	4/18/2019	1,853.03		177957		
I-201904122757	APRIL 1 2019 DARK FIBER LEASE	R	4/18/2019	1,206.00		177957		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201905133155	MAY 1 2019 DARK FIBER LEASE	R	5/23/2019	1,206.00		178365		
I-201905133156	MAY 1 2019 BUSINESS ETHERNET	R	5/23/2019	1,853.03		178365		3,059.03
03418	INLAND DEVELOPMENT CORPORATION							
I-201906073724	JUNE 1 2019 BUSINESS ETHERNET	R	6/13/2019	1,853.03		178745		
I-201906073725	JUNE 1 2019 DARK FIBER LEASE	R	6/13/2019	1,206.00		178745		3,059.03
	*** VENDOR TOTALS ***					12 CHECKS		36,761.16
00759	INLAND NORTHWEST MUSICIANS							
I-201902192045	INLAND NORTHWEST MUSICIANS	R	2/19/2019	1,300.00		177279		1,300.00
	*** VENDOR TOTALS ***					1 CHECKS		1,300.00
08184	INSEEGO NORTH AMERICA, LLC							
I-Q64738	2018-19 SOFTWARE RENEWAL	R	11/01/2018	1,408.00		176002		1,408.00
	*** VENDOR TOTALS ***					1 CHECKS		1,408.00
05986	INTEGRA INFORMATION TECHNOLOGI							
I-22870	2019-20 ANNUAL MAINT RENEWAL	R	4/25/2019	995.00		178035		995.00
	*** VENDOR TOTALS ***					1 CHECKS		995.00
00419	INTERMOUNTAIN ESD							
I-5980002607	TECHNOLOGY SUPPORT PER CONTRAC	R	10/25/2018	23,284.02		175909		
I-598T060762	INTERMOUNTAIN ESD	R	10/25/2018	418.10		175909		
I-598T061136	DELL 22 IN MONITOR	R	10/25/2018	189.19		175909		
I-598T061164	ACROBAT LICENSE	R	10/25/2018	150.14		175909		
I-598t060883	DELL LATITUDE COMPUTER	R	10/25/2018	1,626.29		175909		25,667.74
	*** VENDOR TOTALS ***					1 CHECKS		25,667.74
06779	IONE 4TH OF JULY							
I-201807208791	2018-19 4TH OF JULY EVENT-TOUR	R	7/26/2018	2,023.00		174575		2,023.00
	*** VENDOR TOTALS ***					1 CHECKS		2,023.00
06200	IONE LIBRARY DISTRICT							
I-201811030595	IONE LIBRARY DISTRICT	R	11/03/2018	2,291.26		176034		2,291.26
06200	IONE LIBRARY DISTRICT							
I-201811140759	IONE LIBRARY DISTRICT	R	11/15/2018	10,491.86		176148		10,491.86

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06200	IONE LIBRARY DISTRICT							
I-201811190822	IONE LIBRARY DISTRICT	R	11/20/2018	24,224.64		176279		24,224.64
06200	IONE LIBRARY DISTRICT							
I-201811270942	IONE LIBRARY DISTRICT	R	11/27/2018	6,850.72		176387		6,850.72
06200	IONE LIBRARY DISTRICT							
I-201812061151	IONE LIBRARY DISTRICT	R	12/06/2018	8,541.37		176550		8,541.37
06200	IONE LIBRARY DISTRICT							
I-201903062280	IONE LIBRARY DISTRICT	R	3/06/2019	731.59		177487		731.59
06200	IONE LIBRARY DISTRICT							
I-201904012509	IONE LIBRARY DISTRICT	R	4/01/2019	1,503.03		177793		1,503.03
06200	IONE LIBRARY DISTRICT							
I-201906043664	IONE LIBRARY DISTRICT	R	6/04/2019	646.36		178585		646.36
				*** VENDOR TOTALS ***		8 CHECKS		55,280.83
00359	IONE RFPD							
I-201807188765	IONE RFPD	R	7/18/2018	7,150.00		174371		7,150.00
00359	IONE RFPD							
I-201808219220	IONE RFPD	R	8/21/2018	2,850.00		174860		2,850.00
00359	IONE RFPD							
I-201809119602	IONE RFPD	R	9/11/2018	7,050.00		175190		7,050.00
00359	IONE RFPD							
I-201810100165	IONE RFPD	R	10/10/2018	5,600.00		175524		5,600.00
00359	IONE RFPD							
I-201811150787	IONE RFPD	R	11/15/2018	2,600.00		176259		2,600.00
00359	IONE RFPD							
I-201812121282	IONE RFPD	R	12/12/2018	1,500.00		176558		1,500.00
00359	IONE RFPD							
I-201901181706	IONE RFPD	R	1/18/2019	6,750.00		177008		6,750.00
00359	IONE RFPD							
I-201902192044	IONE RFPD	R	2/19/2019	2,400.00		177278		2,400.00

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00359	IONE RFPD							
I-201903142371	IONE RFPD	R	3/14/2019	8,100.00		177606		8,100.00
00359	IONE RFPD							
I-201904092739	IONE RFPD	R	4/09/2019	2,700.00		177849		2,700.00
00359	IONE RFPD							
I-201905153188	IONE RFPD	R	5/15/2019	1,075.00		178236		1,075.00
00359	IONE RFPD							
I-201905163201	IONE RFPD	V	5/16/2019	10,000.00		178296		10,000.00
00359	IONE RFPD							
M-CHECK	IONE RFPD	VOIDED	V 5/16/2019			178296		10,000.00CR
00359	IONE RFPD							
I-201905163202	IONE RFPD	R	5/16/2019	10,000.00		178297		10,000.00
00359	IONE RFPD							
I-201906203813	IONE RFPD	R	6/20/2019	3,600.00		178885		3,600.00
			*** VENDOR TOTALS ***			13 CHECKS		61,375.00
00387	IONE-LEXINGTON CEMETERY							
I-201807068682	IONE-LEXINGTON CEMETERY	R	7/06/2018	5,000.00		174306		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201807308864	IONE-LEXINGTON CEMETERY	R	7/30/2018	5,000.00		174608		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201808219219	IONE-LEXINGTON CEMETERY	R	8/21/2018	5,000.00		174861		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201809179638	IONE-LEXINGTON CEMETERY	R	9/17/2018	15,369.00		175243		15,369.00
00387	IONE-LEXINGTON CEMETERY							
I-201810180278	IONE-LEXINGTON CEMETERY	R	10/18/2018	5,000.00		175776		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201811130722	IONE-LEXINGTON CEMETERY	R	11/13/2018	5,000.00		176128		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201812311387	IONE-LEXINGTON CEMETERY	R	12/31/2018	5,000.00		176785		5,000.00

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00387	IONE-LEXINGTON CEMETERY							
I-201902041856	IONE-LEXINGTON CEMETERY	R	2/04/2019	4,000.00		177132		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201903202397	IONE-LEXINGTON CEMETERY	R	3/20/2019	4,000.00		177610		4,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201904252799	IONE-LEXINGTON CEMETERY	R	4/25/2019	5,000.00		178053		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201904252801	IONE-LEXINGTON CEMETERY	R	4/25/2019	5,000.00		178054		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201905283354	IONE-LEXINGTON CEMETERY	R	5/28/2019	5,000.00		178429		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201906103728	IONE-LEXINGTON CEMETERY	R	6/10/2019	5,000.00		178690		5,000.00
00387	IONE-LEXINGTON CEMETERY							
I-201906283884	IONE-LEXINGTON CEMETERY	R	6/28/2019	5,000.00		178958		5,000.00
			*** VENDOR TOTALS ***			14 CHECKS		78,369.00
07662	IRON MOUNTAIN INC.							
I-AEMS498	ONSITE SHREDDING	R	9/20/2018	125.34		175311		
I-AEMS840	ONSITE SHRED	R	9/20/2018	415.30		175311		540.64
07662	IRON MOUNTAIN INC.							
I-APGG729	DA/FINANCE - SHREDDER SERVICE	R	5/16/2019	570.12		178287		570.12
			*** VENDOR TOTALS ***			2 CHECKS		1,110.76
00407	IRRIGON CEMETERY DIST.							
I-201811030585	IRRIGON CEMETERY DIST.	R	11/03/2018	1,009.72		176025		1,009.72
00407	IRRIGON CEMETERY DIST.							
I-201811140749	IRRIGON CEMETERY DIST.	R	11/15/2018	4,620.85		176139		4,620.85
00407	IRRIGON CEMETERY DIST.							
I-201811190812	IRRIGON CEMETERY DIST.	R	11/20/2018	10,667.21		176270		10,667.21
00407	IRRIGON CEMETERY DIST.							
I-201811270931	IRRIGON CEMETERY DIST.	R	11/27/2018	3,016.95		176378		3,016.95
00407	IRRIGON CEMETERY DIST.							
I-201904012498	IRRIGON CEMETERY DIST.	R	4/01/2019	684.60		177784		684.60
			*** VENDOR TOTALS ***			5 CHECKS		19,999.33

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04125	IRRIGON CHAMBER OF COMMERCE							
I-201807208792	2018-19 TOURISM ALLOCATION	R	7/26/2018	2,023.00		174550		2,023.00
				*** VENDOR TOTALS ***		1 CHECKS		2,023.00
00409	IRRIGON PARK & REC DIST.							
I-201807068628	IRRIGON PARK & REC DIST.	R	7/06/2018	618.27		174295		618.27
00409	IRRIGON PARK & REC DIST.							
I-201811030586	IRRIGON PARK & REC DIST.	R	11/03/2018	4,012.31		176026		4,012.31
00409	IRRIGON PARK & REC DIST.							
I-201811140750	IRRIGON PARK & REC DIST.	R	11/15/2018	18,361.27		176140		18,361.27
00409	IRRIGON PARK & REC DIST.							
I-201811190813	IRRIGON PARK & REC DIST.	R	11/20/2018	42,386.85		176271		42,386.85
00409	IRRIGON PARK & REC DIST.							
I-201811270932	IRRIGON PARK & REC DIST.	R	11/27/2018	11,988.03		176379		11,988.03
00409	IRRIGON PARK & REC DIST.							
I-201901071573	IRRIGON PARK & REC DIST.	R	1/07/2019	602.61		176846		602.61
00409	IRRIGON PARK & REC DIST.							
I-201903062271	IRRIGON PARK & REC DIST.	R	3/06/2019	1,284.27		177479		1,284.27
00409	IRRIGON PARK & REC DIST.							
I-201904012500	IRRIGON PARK & REC DIST.	R	4/01/2019	2,720.28		177785		2,720.28
00409	IRRIGON PARK & REC DIST.							
I-201906043655	IRRIGON PARK & REC DIST.	R	6/04/2019	1,134.88		178577		1,134.88
				*** VENDOR TOTALS ***		9 CHECKS		83,108.77
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201807068621	IRRIGON RURAL FIRE DEPARTMENT	R	7/06/2018	821.25		174291		821.25
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201811030582	IRRIGON RURAL FIRE DEPARTMENT	R	11/03/2018	5,693.30		176022		5,693.30
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201811140746	IRRIGON RURAL FIRE DEPARTMENT	R	11/15/2018	26,060.16		176136		26,060.16
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201811190809	IRRIGON RURAL FIRE DEPARTMENT	R	11/20/2018	60,164.27		176267		60,164.27

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00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201811270928	IRRIGON RURAL FIRE DEPARTMENT	R	11/27/2018	17,014.95		176375		17,014.95
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201901071568	IRRIGON RURAL FIRE DEPARTMENT	R	1/07/2019	840.85		176842		840.85
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201903062267	IRRIGON RURAL FIRE DEPARTMENT	R	3/06/2019	1,819.57		177475		1,819.57
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201904012495	IRRIGON RURAL FIRE DEPARTMENT	R	4/01/2019	3,748.45		177781		3,748.45
00404	IRRIGON RURAL FIRE DEPARTMENT							
I-201906043651	IRRIGON RURAL FIRE DEPARTMENT	R	6/04/2019	1,607.60		178573		1,607.60
				*** VENDOR TOTALS ***		9 CHECKS		117,770.40
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201806258359	JULY 2018 MONTHLY PAYMENT	R	7/05/2018	1,333.34		174223		1,333.34
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201807188779	AUGUST 2018 MONTHLY PAYMENT	R	7/26/2018	1,515.15		174509		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201808239223	SEPT 2018 MONTHLY PAYMENT	R	8/30/2018	1,515.15		175004		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201809289844	OCT 2018 MONTHLY PAYMENT	R	10/04/2018	1,515.15		175431		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201810240314	NOV 2018 MONTHLY PAYMENT	R	11/01/2018	1,515.15		175960		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201812041101	DEC 2018 MONTHLY PAYMENT	R	12/13/2018	1,515.15		176576		1,515.15
I-201812101232	CLERKS RENT	R	12/13/2018	100.00		176576		1,615.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201812261344	JANUARY 2019 MONTHLY PAYMENT	R	1/03/2019	1,515.15		176799		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201901241721	FEB 2019 MONTHLY PAYMENT	R	1/31/2019	1,515.15		177079		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201902252078	MAR 2019 MONTHLY PAYMENT	R	2/28/2019	1,515.15		177368		1,515.15



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00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201903192392	APRIL 2019 MONTHLY PAYMENT	R	3/28/2019	1,515.15		177703		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201904192773	MAY 2019 MONTHLY PAYMENT	R	4/25/2019	1,515.15		177997		1,515.15
00147	IRRIGON - BOARDMAN EMERGENCY A							
I-201905243333	JUNE 2019 MONTHLY PAYMENT	R	5/30/2019	1,515.15		178437		1,515.15
	*** VENDOR TOTALS ***					12 CHECKS		18,099.99
00333	IRS							
I-201904292807	APRIL 2019 ONE-TIME RETIRE TAX	R	4/29/2019	5,000.00		178056		5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
04555	J & L HYDRAULICS INC.							
I-00064768	EQUIP 1508 ORBITAL MOTOR	R	6/20/2019	541.35		178840		541.35
	*** VENDOR TOTALS ***					1 CHECKS		541.35
08419	JACKSON, VICTORIA							
I-201808099144	2018 OTPR RODEO SECRETARY	R	8/16/2018	500.00		174852		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
04124	JD RENTS & POWER EQUIPMENT, IN							
I-55822	EQUIPMENT #170 REPAIR	R	12/20/2018	1,297.90		176683		1,297.90
	*** VENDOR TOTALS ***					1 CHECKS		1,297.90
00184	JEPSSEN PEST CONTROL, INC.							
I-322396	PUBLIC WORKS/PARKS RODENT SVC	R	7/05/2018	966.00		174227		
I-322529	FAIRGROUNDS RODENT SERVICE	R	7/05/2018	66.15		174227		
I-322533	SHERIFF'S OFFICE RODENT CONTRO	R	7/05/2018	60.00		174227		1,092.15
00184	JEPSSEN PEST CONTROL, INC.							
I-322944	RODENT SERVICES SEP 2018	R	9/27/2018	966.00		175339		966.00
00184	JEPSSEN PEST CONTROL, INC.							
I-323381	SHERIFF'S OFFICE RODENT SERVIC	R	12/20/2018	60.00		176642		
I-323467	PUBLIC WORKS RODENT SERVICES	R	12/20/2018	966.00		176642		1,026.00
00184	JEPSSEN PEST CONTROL, INC.							
I-323659	CUTSFORTH RODENT SERV	R	12/27/2018	300.00		176732		
I-323660	A. WRIGHT RODENT SERV	R	12/27/2018	300.00		176732		600.00
00184	JEPSSEN PEST CONTROL, INC.							
I-324021	PUBLIC WORKS RODENT SERVICES	R	3/28/2019	1,368.00		177708		1,368.00
	*** VENDOR TOTALS ***					5 CHECKS		5,052.15

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04554	JLC CONTRACTING, INC.							
I-411	MOW ROADS IN BOARDMAN	R	7/26/2018	8,187.50		174554		8,187.50
04554	JLC CONTRACTING, INC.							
I-418	OHV PARK FENCING/GATE PROJECT	R	11/21/2018	11,838.20		176323		
I-419	3 WIRE FENCING AROUND SANDER B	R	11/21/2018	1,108.80		176323		12,947.00
			*** VENDOR TOTALS ***			2 CHECKS		21,134.50
04123	JOHN DAY POLARIS, INC.							
I-14651	OHV PARK 2019 RANGER XP 1000	R	10/25/2018	23,899.87		175926		23,899.87
04123	JOHN DAY POLARIS, INC.							
I-14791	MISC EQUIP FOR RANGER #170	R	12/20/2018	555.62		176682		
I-14856	OIL CHANGE/HEATER KIT-#1570	R	12/20/2018	1,573.71		176682		2,129.33
04123	JOHN DAY POLARIS, INC.							
I-15096	RANGER LUG NUTS/MOUNTING BRACK	R	2/28/2019	671.95		177410		671.95
04123	JOHN DAY POLARIS, INC.							
I-15458	2014 RANGER-PACK MOUNT/LIGHTS	R	5/02/2019	992.39		178090		992.39
			*** VENDOR TOTALS ***			4 CHECKS		27,693.54
07189	JOHNSON, DAVID NICHOLAS							
I-98162	REFUND	V	9/03/2015	660.00		160587		
I-98162	REFUND	V	9/03/2015	Reissue		160587		660.00
03431	JOHNSON, KRISTI WHEELER							
I-201806298387	JUNE 2018 SERVICES RENDERED	R	7/05/2018	2,448.00		174246		
I-201806298388	JUNE 2018 MILEAGE REIMBURSEMEN	R	7/05/2018	131.20		174246		2,579.20
			*** VENDOR TOTALS ***			1 CHECKS		2,579.20
08556	JPATS/USMS							
I-11226	PRISONER TRANSPORTATION SERVIC	R	11/21/2018	2,214.00		176346		
I-11228	PRISONER TRANSPORTATION SERVIC	R	11/21/2018	2,214.00		176346		4,428.00
			*** VENDOR TOTALS ***			1 CHECKS		4,428.00
08401	CUNHA, ALISHA							
I-201808079039	2018 FAIR ENTERTAINMENT	R	8/16/2018	2,500.00		174849		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
06014	KARPEL SOLUTIONS, INC.							
I-39734	2018-19 MAINTENANCE AGREEMENT	R	9/06/2018	2,550.00		175112		2,550.00
			*** VENDOR TOTALS ***			1 CHECKS		2,550.00

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03090	CTUIR							
I-0550	CONFEDERATED TRIBES OF THE UMA	R	8/02/2018	3,000.00		174674		3,000.00
03090	CTUIR							
I-0600	CONTRACTED TRANS SERV IRRIGON	R	10/25/2018	3,000.00		175922		3,000.00
03090	CTUIR							
I-0700	CONTRACTED TRANSIT SERVICES	R	1/24/2019	3,000.00		177040		3,000.00
03090	CTUIR							
I-0750	JAN-MAR 2019 IRRIGON TRANSIT S	R	4/18/2019	3,000.00		177973		3,000.00
				*** VENDOR TOTALS ***		4 CHECKS		12,000.00
01982	KEITH'S SPORTING GOODS, INC.							
I-072418MCS	KEITH'S SPORTING GOODS, INC.	R	8/09/2018	1,704.00		174743		
I-072418MCS2	KEITH'S SPORTING GOODS, INC.	R	8/09/2018	868.00		174743		2,572.00
01982	KEITH'S SPORTING GOODS, INC.							
I-061819MCS	GLOCK TRADE IN PISTOLS	R	6/27/2019	2,999.00		178915		2,999.00
				*** VENDOR TOTALS ***		2 CHECKS		5,571.00
07059	KENWORTH SALES COMPANY							
C-PENCM12618096	ACCOUNT CREDIT-RTN MUD FLAPS	R	8/16/2018	120.00CR		174831		
C-PENCM12840978	CORE CREDITS	R	8/16/2018	60.00CR		174831		
I-PENIN2821642	MUD FLAPS	R	8/16/2018	120.00		174831		
I-PENIN2833138	MUD FLAPS	R	8/16/2018	78.68		174831		
I-PENIN2833788	TEMP SENSOR/FREIGHT	R	8/16/2018	86.77		174831		
I-PENIN2837875	CHAMBERS/SUPP.IES	R	8/16/2018	100.54		174831		
I-PENIN2881096	PARTS	R	8/16/2018	489.40		174831		
I-PENIN2918623	CHAMBERS/SUPPLIES	R	8/16/2018	74.56		174831		
I-PENIN2938203	FILTER	R	8/16/2018	36.14		174831		
I-PENIN2942280	VALVE/FREIGHT	R	8/16/2018	264.76		174831		
I-PENRO2933800	REPAIR INTL PAYSTAR TRUCK	R	8/16/2018	5,188.44		174831		6,259.29
07059	KENWORTH SALES COMPANY							
C-PENCM12992711	SEAL-VOYAGER	R	10/11/2018	117.00CR		175599		
I-PENIN3000816	REMAN SHOE KIT/CAM SHAFT/BRAKE	R	10/11/2018	1,291.20		175599		
I-PENIN3009013	SEAL-SCOTSEAL	R	10/11/2018	141.12		175599		
I-PENIN3016674	ELECT CONNECTOR/HARNESS/GASKET	R	10/11/2018	292.33		175599		1,607.65
07059	KENWORTH SALES COMPANY							
I-PENIN3307510	EQUIP 219 LENS/SHROUD SQUARE	R	6/13/2019	30.68		178762		
I-PENIN3344217	SHOP FREON-R134A	R	6/13/2019	99.95		178762		
I-PENIN3349416	EQUIP 270 VALVE EXPANSION/DRYE	R	6/13/2019	89.82		178762		
I-PENRO3355400	EQUIP 270 CHECK ENGINE LIGHT	R	6/13/2019	605.30		178762		825.75
				*** VENDOR TOTALS ***		3 CHECKS		8,692.69

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08566	KIDWELL, STEVEN							
I-201811140739	OCT 27 2018 LIVE MUSIC-SUIC AW	R	11/21/2018	650.00		176354		650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
01512	KIE SUPPLY CORPORATION							
I-422144	PVC PIPE/ SUPPLIES	R	10/11/2018	266.59		175579		
I-422144-1	ELL 1/4 PVC PIPE	R	10/11/2018	261.27		175579		527.86
	*** VENDOR TOTALS ***					1 CHECKS		527.86
07167	KIMBALL MIDWEST							
I-6500573	SWIVEL HOSE CONNECTOR	R	8/23/2018	54.52		174960		
I-6534046	SWIVEL HOSE END	R	8/23/2018	85.88		174960		
I-6534202	LUBRICANT/SOLVENT/WIRE	R	8/23/2018	846.02		174960		986.42
07167	KIMBALL MIDWEST							
I-6706628	FAST DRY SOLVENT/MISC PARKS IT	R	11/15/2018	600.12		176225		600.12
07167	KIMBALL MIDWEST							
I-7184099	BATTERY TERMINALS/MISC PARTS	R	6/13/2019	557.17		178763		557.17
	*** VENDOR TOTALS ***					3 CHECKS		2,143.71
08800	KIMTEK COOPERATION							
I-MCP-061219	SLIDE IN FIRE TANKS FOR RANGER	R	6/27/2019	14,270.00		178956		14,270.00
	*** VENDOR TOTALS ***					1 CHECKS		14,270.00
08417	KING, GENE							
I-201808099142	2018 OTR STOCK CONTRACT	R	8/16/2018	6,150.00		174850		6,150.00
	*** VENDOR TOTALS ***					1 CHECKS		6,150.00
08614	KOMATSU FINANCIAL LIMITED PART							
I-201812211335	KOMATSU FINANCIAL LIMITED PART	R	12/21/2018	2,337.44		176721		2,337.44
	*** VENDOR TOTALS ***					1 CHECKS		2,337.44
08655	LAB REP CO							
I-0117876-IN	IONE CLINIC REFRIGERATOR	R	3/28/2019	3,299.00		177766		3,299.00
	*** VENDOR TOTALS ***					1 CHECKS		3,299.00
02068	LANDMARK FORD							
I-3334149	ENGINE OIL/ADDITIVES/ELEMENT A	R	11/08/2018	671.34		176100		671.34
02068	LANDMARK FORD							
I-3375324	2004 F550 CORE EXCHANGE	R	4/04/2019	126.51		177825		
I-3377075	EQUIP 1132 MOTOR ASY	R	4/04/2019	243.89		177825		
I-3379541	EQUIP 1151 CLUTCH ASSEMBLY	R	4/04/2019	249.47		177825		
I-3381828	SENSOR ASSEMBLY	R	4/04/2019	22.68		177825		642.55
	*** VENDOR TOTALS ***					2 CHECKS		1,313.89

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00336	LANGUAGE LINE SERVICES INC.							
I-4438634	NOV 2018 S OFFICE INTERPRETER	R	12/20/2018	655.45		176657		
I-4459066	NOV 30 2018 S OFFICE INTERPRET	R	12/20/2018	825.23		176657		1,480.68
			*** VENDOR TOTALS ***			1 CHECKS		1,480.68
05899	LAVA NURSERY INC.							
I-12332	REPLACED FIR TREES AS PER ODF	R	5/09/2019	1,201.20		178218		1,201.20
			*** VENDOR TOTALS ***			1 CHECKS		1,201.20
00170	LEAGUE OF OREGON CITIES							
I-4508	SHERIFF'S OFFICE TICKET BOOKS	R	7/19/2018	1,943.18		174393		
I-4541	HR ADVERTISING	R	7/19/2018	80.00		174393		2,023.18
			*** VENDOR TOTALS ***			1 CHECKS		2,023.18
08409	LEE, DEBORAH LYNNE							
I-201807278844	2018 FAIR JUDGE	R	8/02/2018	500.00		174692		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08354	LEHR AUTO							
I-S19701	AUTO ADD/SIREN CONTROLLER	R	9/27/2018	1,347.10		175394		1,347.10
			*** VENDOR TOTALS ***			1 CHECKS		1,347.10
06677	LEISURE HOLDINGS, INC AND SUBS							
I-21052	JUNE 2018 PARKS RESERVATION FE	R	7/12/2018	1,145.53		174343		1,145.53
06677	LEISURE HOLDINGS, INC AND SUBS							
I-21408	JULY 2018 PARKS RESERVATION FE	R	8/23/2018	778.32		174954		778.32
06677	LEISURE HOLDINGS, INC AND SUBS							
I-21561	RESERVATION FEES	R	9/20/2018	809.89		175304		809.89
06677	LEISURE HOLDINGS, INC AND SUBS							
I-21838	ONLINE WEBSITE RES PROCESS FEE	R	10/11/2018	909.97		175596		909.97
06677	LEISURE HOLDINGS, INC AND SUBS							
I-22793	JAN 2019 PARKS RESERVATION FEE	R	2/21/2019	1,676.92		177334		1,676.92
06677	LEISURE HOLDINGS, INC AND SUBS							
I-23801	MAY 2019 RESERVATION FEES PARK	R	6/13/2019	697.84		178758		697.84
			*** VENDOR TOTALS ***			6 CHECKS		6,018.47
07479	LERETA LLC							
I-201811291013	LERETA LLC	R	11/30/2018	4,654.74		176449		4,654.74
			*** VENDOR TOTALS ***			1 CHECKS		4,654.74

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00129	LES SCHWAB TIRE CENTER							
C-20800141549	ACCOUNT CREDIT-TIRE RETREAD FA	R	7/19/2018	134.43CR		174380		
I-1800042214	FLAT REPAIR	R	7/19/2018	181.98		174380		
I-20800140085	WHEEL SWITCH	R	7/19/2018	115.00		174380		
I-20800140088	TIRE	R	7/19/2018	240.06		174380		
I-20800140285	ALIGNMENT/OIL CHANGE	R	7/19/2018	169.03		174380		
I-20800140293	S. OFFICE TIRE CHANGEOVER	R	7/19/2018	70.00		174380		
I-20800140334	FLAT REPAIR	R	7/19/2018	39.94		174380		
I-20800140692	BATTERY	R	7/19/2018	45.05		174380		
I-20800140804	DUMP TRUCK TIRES WHEEL SWITCH	R	7/19/2018	197.00		174380		
I-20800140883	S. OFFICE TIRE CHANGEOVER	R	7/19/2018	70.00		174380		
I-20800140964	DISMOUNT/MOUNT TIRES	R	7/19/2018	21.00		174380		
I-20800140965	BATTERY	R	7/19/2018	114.60		174380		
I-20800141178	4 TIRES	R	7/19/2018	1,016.72		174380		
I-20800141470	2 WHEEL SWITCHES	R	7/19/2018	30.00		174380		
I-20800141562	2 BATTERIES	R	7/19/2018	229.20		174380		
I-20800141608	2 TIRES	R	7/19/2018	1,227.88		174380		
I-20800141661	LUBE SERVICE	R	7/19/2018	44.75		174380		
I-20800141814	BATTERY	R	7/19/2018	114.60		174380		3,792.38
00129	LES SCHWAB TIRE CENTER							
C-20800143511	ACCOUNT CREDIT-TIRE RTN	R	8/23/2018	1,101.90CR		174872		
I-20800141864	1 TIRE	R	8/23/2018	123.50		174872		
I-20800141933	PINT FIBER SEAL	R	8/23/2018	19.10		174872		
I-20800141981	TIRES	R	8/23/2018	1,227.88		174872		
I-20800142104	4 TIRES	R	8/23/2018	805.88		174872		
I-20800142257	BRAKES/ALIGNMENT	R	8/23/2018	449.38		174872		
I-20800142622	4 TIRES	R	8/23/2018	1,226.20		174872		
I-20800142661	BATTERY	R	8/23/2018	54.90		174872		
I-20800142908	FLAT REPAIR	R	8/23/2018	20.00		174872		
I-20800142936	1 TIRE	R	8/23/2018	48.23		174872		
I-20800143114	1 TIRE	R	8/23/2018	346.24		174872		
I-20800143264	4 TIRES	R	8/23/2018	1,992.76		174872		
I-20800143288	2 TIRES	R	8/23/2018	754.48		174872		
I-20800143311	4 TIRES	R	8/23/2018	820.40		174872		6,787.05
00129	LES SCHWAB TIRE CENTER							
I-20800143635	2 TIRES	R	9/13/2018	1,324.90		175206		1,324.90
00129	LES SCHWAB TIRE CENTER							
C-20800144360	SKU 142384 PC-HCM TRAC	R	9/20/2018	220.38CR		175252		
I-20800143688	OUTSIDE, SPARE, AND DROPOFF	R	9/20/2018	26.00		175252		
I-20800143796	BATTERY SERVICE PACKAGE	R	9/20/2018	315.30		175252		
I-20800143996	TOWERSTAR TRAILER	R	9/20/2018	112.24		175252		
I-20800144009	STUD PILOT WHITE STEEL/FLT REP	R	9/20/2018	200.46		175252		
I-20800144087	DOUBLE COIN RT500	R	9/20/2018	559.12		175252		
I-20800144158	VALVESTEM REPLACEMENT/SERVICE	R	9/20/2018	884.92		175252		
I-20800144247	AIR FILTER/OIL FILTER	R	9/20/2018	98.39		175252		

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I-20800144341	11-22.5 TRACTION RETREAD	R	9/20/2018	1,322.28		175252		
I-20800144480	FLAT/RADIAL REPAIR	R	9/20/2018	39.94		175252		
I-20800144458	OIL FILTER/OIL	R	9/20/2018	44.75		175252		
I-20800144694	OIL CHANGE	R	9/20/2018	44.75		175252		
I-20800145025	315/80R-22.5/20 M-320	R	9/20/2018	618.19		175252		
I-20800145045	FLAT REPAIR	R	9/20/2018	44.75		175252		
I-20800145378	BRAKE INSPECTION/BRAKES	R	9/20/2018	551.12		175252		4,641.83

00129 LES SCHWAB TIRE CENTER

I-1800866936	BATTERY SERVICE PACKAGE	R	10/18/2018	176.96		175783		
I-20800145762	BLUE KENWORTH WHEEL SWITCH	R	10/18/2018	120.00		175783		
I-20800145866	ISC/ISA GENERATOR BATTERY	R	10/18/2018	106.16		175783		
I-20800145993	OIL CHANGE-2018 DODGE CHARGER	R	10/18/2018	34.75		175783		
I-20800145993L	LABOR-OIL CHANGE 18 CHARGER	R	10/18/2018	10.00		175783		
I-20800146346	BRAKE ADJUSTMENT LABOR	R	10/18/2018	21.50		175783		
I-20800146351	BRAKE REPAIR 14 DODGE CHARGER	R	10/18/2018	812.28		175783		
I-20800146351L	LABOR- 2014 DODGE CHARGER	R	10/18/2018	235.00		175783		
I-20800146390	FLAT REPAIR ABC	R	10/18/2018	31.00		175783		
I-20800146450	1100-20/18 COMPACTR TT	R	10/18/2018	1,110.46		175783		
I-20800146450L	LABOR-1100-20/18 COMPACTR TT	R	10/18/2018	104.00		175783		
I-20800146460	F350 ALANS PUP TIRES	R	10/18/2018	1,464.16		175783		
I-20800146460L	LABOR-F350 ALANS PUP TIRES	R	10/18/2018	120.00		175783		
I-20800146552	EQUIP 234 GMC DUMP TRUCK	R	10/18/2018	613.94		175783		
I-20800146859	EQUIP 1150 BLUE 2005 FORD GAS	R	10/18/2018	179.02		175783		
I-20800146943	TRAILER TIRE PACKAGE	R	10/18/2018	477.96		175783		
I-20800146943L	LABOR-TRAILER TIRE PACKAGE	R	10/18/2018	56.00		175783		
I-20800146966	EQUIP 731 F350 FLATBED TIRES	R	10/18/2018	1,342.52		175783		
I-20800146966L	LABOR-EQUIP 731 F350 FLATBED T	R	10/18/2018	120.00		175783		
I-20800147063	22" HOOK BEAM WIPER BLADE	R	10/18/2018	49.90		175783		
I-20800147325	OIL CHANGE	R	10/18/2018	34.75		175783		
I-20800147325L	LABOR-OIL CHANGE	R	10/18/2018	10.00		175783		
I-20800147374	BACK COUNTRY AT TIRES/BATTERY	R	10/18/2018	1,176.69		175783		
I-20800147374L	LABOR-BACK COUNTRY AT TIRES/BA	R	10/18/2018	64.00		175783		
I-20800147400	EQUIP 218 ON.OFF ROAD RIB TUBE	R	10/18/2018	1,107.32		175783		
I-20800147406	WINTER CHANGE OVER LABOR	R	10/18/2018	70.00		175783		
I-20800147573	LABOR-122620	R	10/18/2018	10.00		175783		
I-2080147447	EQUIP 218 11-24.5 PC TIRES	R	10/18/2018	938.44		175783		
I-2080147447L	LABOR-EQUIP 219 11-24.5 PC TIR	R	10/18/2018	81.20		175783		
I-70800278867	EQUIP 218 12 VOLT COMMERC. BAT	R	10/18/2018	167.95		175783		10,845.96

00129 LES SCHWAB TIRE CENTER

C-20800148729	RETURN 7 5W-20 MOTOR OIL	R	11/15/2018	18.27CR		176163		
I-20800148140	WINTER CHANGE OVER/BRAKES/OIL	R	11/15/2018	1,034.07		176163		
I-20800148487	OIL CHANGE-2016 CHARGER	R	11/15/2018	99.94		176163		
I-20800148640	OIL CHANGE-2016 CHARGER	R	11/15/2018	55.04		176163		
I-20800148714	OIL CHANGE-2014 RAM	R	11/15/2018	63.02		176163		
I-20800149034	LT WINTER CHANGE OVR-2010 FORD	R	11/15/2018	70.00		176163		
I-20800149438	BATTERY SERVICE PACKAGE	R	11/15/2018	120.50		176163		
I-20800149566	XTREME POWER BATTERY-65 XT	R	11/15/2018	75.51		176163		1,499.81

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00129	LES SCHWAB TIRE CENTER							
I-20800147689	HEAVY DUTY BATTERY- EQUIP 236	R	11/21/2018	444.18		176292		
I-20800148592	NEW TIRES/METAL STEM-EQUIP 726	R	11/21/2018	210.58		176292		
I-20800148627	DOUBLE COIN RT500 TIRES	R	11/21/2018	275.70		176292		
I-20800148705	STUDDED TIRES/SPIN BALANCE	R	11/21/2018	1,135.42		176292		
I-20800148792	RETREAD/NEW TIRES	R	11/21/2018	4,827.64		176292		
I-20800149179	THRUST ALIGNMENT/TIRE RODS	R	11/21/2018	384.69		176292		
I-20800149504	DISMOUNT/MOUNT ATV WHEELS	R	11/21/2018	16.50		176292		7,294.71
00129	LES SCHWAB TIRE CENTER							
I-1800892992	2016 CARAVAN WINTER CHANGEOVER	R	12/13/2018	60.00		176570		
I-201812061198	2018 RAM TIRE SERVICE PACKAGE	R	12/13/2018	947.96		176570		
I-20800149669	2016 RAM TIRE SERVICE PACKAGE	R	12/13/2018	947.96		176570		
I-20800149832	2014 CHARGER WINTER CHANGEOVER	R	12/13/2018	70.00		176570		
I-20800149945	2018 DODGE DURANGO ROTATION	R	12/13/2018	89.08		176570		
I-20800149966	2016 CHARGER WINTER CHANGEOVER	R	12/13/2018	533.34		176570		
I-20800150061	BATTERY-2005 CHEVY TRAILBLAZER	R	12/13/2018	157.49		176570		
I-20800150062	2017 EQUINOX WINTER CHANGEOVER	R	12/13/2018	70.00		176570		
I-20800150071	2018 CHARGER WINTER CHANGEOVER	R	12/13/2018	70.00		176570		
I-20800150190	KENWORTH TRUCK TIRE SERVICE	R	12/13/2018	969.02		176570		
I-20800150512	2014 IMPALA TIRE SERVICE	R	12/13/2018	248.25		176570		
I-20800150657	2014 IMPALA TIRE PRESSURE SENS	R	12/13/2018	80.19		176570		
I-20800150797	2017 CHARGER WINTER CHANGEOVER	R	12/13/2018	70.00		176570		
I-20800150798	2017 RAM TIRE SERVICE PACKAGE	R	12/13/2018	1,014.00		176570		
I-20800150950	2018 CHARGER WINTER CHANGEOVER	R	12/13/2018	114.75		176570		
I-20800151027	2017 CHARGER OIL CHANGE	R	12/13/2018	44.75		176570		
I-20800151122	2016 CHARGER OIL CHANGE	R	12/13/2018	120.75		176570		
I-20800151157	INTERNATIONAL DUMP TRUCK TIRES	R	12/13/2018	4,609.76		176570		
I-20800151159	2013 CHARGER WINTER CHANGEOVER	R	12/13/2018	70.00		176570		
I-20800151193	MONO MAX SHOCK	R	12/13/2018	228.12		176570		
I-20800151257	2018 CARAVAN SEASONAL SWITCH	R	12/13/2018	22.00		176570		
I-20800151291	TIRE SERVICE-2013 DODGE CHARGR	R	12/13/2018	779.96		176570		
I-20800151311	2014 IMPALA ALIGNMENT	R	12/13/2018	99.50		176570		
I-20800151319	SNOW TIRES - 2010 CAT	R	12/13/2018	6,172.92		176570		
I-20800151325	2016 CARAVAN STUDDS/WHEEL BALA	R	12/13/2018	520.00		176570		
I-20800151508	2002 VICTORIA WINTER CHANGEOVE	R	12/13/2018	30.00		176570		
I-20800151533	TRACTION RETREAD/VALVE STEMS	R	12/13/2018	2,181.44		176570		
I-20800151615	2018 CHARGER TIRE SERVICE PACK	R	12/13/2018	779.96		176570		
I-20800151703	STEEL RADIAL TRUCK CASING	R	12/13/2018	239.00		176570		
I-20800151711	2017 CARAVAN SEASONAL SWITCH	R	12/13/2018	362.98		176570		
I-20800151780	2018 CHARGER STUDDS/WHEEL BALAN	R	12/13/2018	615.96		176570		
I-20800151818	2013 RAM WINTER CHANGEOVER	R	12/13/2018	70.00		176570		22,389.14



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00129	LES SCHWAB TIRE CENTER							
C-20800152223	LACLEDE SINGLE CAM TRUCK CHAIN	R	1/10/2019	106.04CR		176871		
I-1800899419	WIPER BLADES	R	1/10/2019	49.92		176871		
I-20800152189	WHEEL SWITCH-DUMP TRUCK	R	1/10/2019	120.00		176871		
I-20800152221	LACLEDE SQUARE LINK CAM SINGLE	R	1/10/2019	181.05		176871		
I-20800152372	SOLIDEAL AIR 550 LUG	R	1/10/2019	76.95		176871		
I-20800152448	TIRE PRESSURE MONITOR SENSOR	R	1/10/2019	80.19		176871		
I-20800152529	DISMOUNT AND MOUNT-OUTSIDE SPA	R	1/10/2019	38.00		176871		
I-20800152666	DOUBLE COIN HIGHWAY TIRES	R	1/10/2019	784.56		176871		
I-20800152716	TRACTION RETREAD/NEW TIRE	R	1/10/2019	989.72		176871		
I-20800152936	COMMERCIAL ROTATION-RAM 2500	R	1/10/2019	260.72		176871		
I-20800152977	TRACTION RETREAD/HIGHWAY TREAD	R	1/10/2019	2,028.70		176871		
I-20800152978	WHEEL SWITCH/DISMOUNT AND MOUN	R	1/10/2019	172.00		176871		
I-20800152990	BALANCING BEADS/TRACTION RETRE	R	1/10/2019	5,127.88		176871		
I-20800153077	BATTERY EXIT SIGN	R	1/10/2019	58.00		176871		
I-20800153242	SAND BAG	R	1/10/2019	100.00		176871		
I-20800153523	TIRE PRESSURE SYSTEM REBUILD/	R	1/10/2019	2,006.08		176871		
I-20800153683	HIGHWAY RETREAD/GRADER FLAT RE	R	1/10/2019	560.62		176871		
I-20800153747	MUD SERVICE SINGLE TRUCK CHAIN	R	1/10/2019	248.58		176871		12,776.93
00129	LES SCHWAB TIRE CENTER							
I-20800152277	2018 DODGE CHARGER WINTER TIRE	R	1/18/2019	639.96		176953		
I-20800152442	2016 CHARGER WINTER TIRES	R	1/18/2019	639.96		176953		
I-20800152587	2018 RAM 2500 TIRE SERVICE PAC	R	1/18/2019	1,253.04		176953		
I-20800152636	2019 DOSGE CHARGER WINTER TIRE	R	1/18/2019	639.96		176953		
I-20800152831	2011 EXPEDITION OIL CHANGE	R	1/18/2019	56.50		176953		
I-20800152957	2013 CHARGER WHEEL SPIN BALANC	R	1/18/2019	22.00		176953		
I-20800152988	2016 CHARGER WHEEL SPIN BALANC	R	1/18/2019	34.00		176953		
I-20800153425	2011 FORD E350 TIRE SERVICE	R	1/18/2019	894.52		176953		
I-20800153435	2016 CHARGER OIL CHANGE	R	1/18/2019	50.75		176953		4,230.69
00129	LES SCHWAB TIRE CENTER							
I-1800908185	LUG NUTS	R	2/14/2019	59.80		177230		
I-20800153772	FLAT REPAIR	R	2/14/2019	42.88		177230		
I-20800153776	2015 F250 TIRE SERVICE PACKAGE	R	2/14/2019	1,193.48		177230		
I-20800153913	OIL CHANGE-2016 CHARGER	R	2/14/2019	50.75		177230		
I-20800153970	2007 F550 DISMOUNT/MOUNT/WHEEL	R	2/14/2019	352.00		177230		
I-20800153971	1999 F450 DISMOUNT AND MOUNT	R	2/14/2019	160.00		177230		
I-20800154154	0-RING/LUG TUBELESS	R	2/14/2019	2,153.56		177230		
I-20800154163	E450 - NEW BATTERY	R	2/14/2019	51.07		177230		
I-20800154204	NEW TIRES-2018 DURANGO	R	2/14/2019	863.88		177230		
I-20800154360	2007 F550 TIE RODS/THRUST ANGL	R	2/14/2019	789.11		177230		
I-20800154382	OIL CHANGE-2018 DURANGO	R	2/14/2019	50.75		177230		
I-20800154685	SERVICE UNIT	R	2/14/2019	210.00		177230		
I-20800154877	OIL CHANGE-2014 DURANGO	R	2/14/2019	46.50		177230		
I-20800154930	DISMOUNT/MOUNT/METAL STEM	R	2/14/2019	274.50		177230		
I-20800154932	TRAILER BW/VALVE STEM	R	2/14/2019	84.49		177230		
I-20800154943	BATTERY SERVICE-2013 AVENGER	R	2/14/2019	159.99		177230		

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I-20800154972	TRAILER BW/VALVE STEM	R	2/14/2019	84.49		177230		
I-20800155126	PICK UP PARTS	R	2/14/2019	247.98		177230		
I-20800155171	EQUIP 1158 TRUCK CHAIN/TIGHTEN	R	2/14/2019	261.76		177230		7,136.99
00129	LES SCHWAB TIRE CENTER							
C-20800156528	LAC SQL PATRN 10MM ALY	R	3/14/2019	725.12CR		177554		
I-20800155273	HIGHWAY RETREAD/DOUBLE COIN	R	3/14/2019	1,668.10		177554		
I-20800155402	20 " HOOK BEAM WIPER BLADES	R	3/14/2019	39.98		177554		
I-20800155414	LT TIRE SERVICE PACKAGE	R	3/14/2019	1,177.36		177554		
I-20800155468	HIGHWAY RETREAD/DISMOUNT AND M	R	3/14/2019	387.26		177554		
I-20800155470	LACLEDE DUAL/BASE CAM TRUCK	R	3/14/2019	165.20		177554		
I-20800155525	GLACIER TREX STUDS/WHEEL SPIN	R	3/14/2019	615.96		177554		
I-20800155673	GLACIER TREX STUDS/WHEEL SPIN	R	3/14/2019	615.96		177554		
I-20800155721	LACLEDE SINGLE CM TRUCK CHAIN	R	3/14/2019	127.01		177554		
I-20800155741	22" VALEO WIPER BLADES	R	3/14/2019	29.98		177554		
I-20800155880	HIGHWAY RETREAD	R	3/14/2019	174.63		177554		
I-20800155893	10/BOX WHEEL NUT	R	3/14/2019	31.19		177554		
I-20800155895	LACLEDE SINGLE TRUCK CHAIN	R	3/14/2019	83.00		177554		
I-20800155903	STUDS/VALVE SYSTEM REPAIR	R	3/14/2019	849.92		177554		
I-20800156193	HEAVY DUTY 12 VOLT BATTERY	R	3/14/2019	134.39		177554		
I-20800156281	LT TIRE SERVICE PACKAGE	R	3/14/2019	1,009.92		177554		
I-20800156393	21 " VALEO WIPER BLADES	R	3/14/2019	29.98		177554		
I-20800156437	SQUARE LINK 10 MM ALLOY PATTEN	R	3/14/2019	725.12		177554		7,139.84
00129	LES SCHWAB TIRE CENTER							
I-1800932317	2016 CARAVAN WINTER CHANGEOVER	R	4/11/2019	612.97		177877		
I-201904032593	2015 CARAVAN LT TIRE SERVICE P	R	4/11/2019	411.98		177877		
I-20800156800	4-LINK SPACING OTR CHAIN	R	4/11/2019	569.02		177877		
I-20800156839	ROADMASTER 4-LINK SPACING CHAI	R	4/11/2019	973.36		177877		
I-20800156842	2009 LOWBOY HIGHWAY TIRES	R	4/11/2019	605.60		177877		
I-20800157163	2018 CARAVAN ALIGNMENT/SUSPENS	R	4/11/2019	89.99		177877		
I-20800157206	2008 F550 BATTERY SERVICE PACK	R	4/11/2019	293.98		177877		
I-20800157211	TOWSTAR TRAILER BW/METAL STEM	R	4/11/2019	83.74		177877		
I-20800157212	LAC ROADMASTER 4L/4-LINK CHAIN	R	4/11/2019	94.08		177877		
I-20800157219	2002 EXPLORER BATTERY SERVICE	R	4/11/2019	120.99		177877		
I-20800157683	VALEO WIPER BLADES	R	4/11/2019	23.98		177877		
I-20800157758	2001 DUMP TRUCK FLAT REPAIR	R	4/11/2019	39.94		177877		
I-20800157858	2018 RAM CHANGEOVER SPECIAL 2	R	4/11/2019	70.00		177877		
I-20800157873	2011 EXPEDITION WINTER CHANGE	R	4/11/2019	70.00		177877		
I-20800158091	2014 IMPALA TIRE SERVICE PACKA	R	4/11/2019	689.92		177877		
I-20800158237	2017 EQUINOX WINTER CHANGE-OVE	R	4/11/2019	70.00		177877		
I-20800158338	2018 RAM TIRE SERVICE PACKAGE	R	4/11/2019	1,401.16		177877		6,220.71

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I-20800156816	2016 CHARGER OIL CHANGE	R	4/18/2019	50.75		177937		
I-20800156944	2017 RAM OIL CHANGE/TIRE ROTAT	R	4/18/2019	50.75		177937		
I-20800157093	2018 DURANGO OIL CHANGE/TIRE R	R	4/18/2019	50.75		177937		
I-20800157261	2019 CHARGER FLAT REPAIR/OIL C	R	4/18/2019	50.75		177937		
I-20800157273	2017 RAM SUPENSION CHECK/ROTA	R	4/18/2019	89.99		177937		
I-20800158086	2014 RAM TIRE SERVICE PCKG/VAL	R	4/18/2019	1,113.88		177937		1,406.87
00129	LES SCHWAB TIRE CENTER							
I-20800158666	2017 RAM DISMOUNT & MOUNT/WHEE	R	5/16/2019	133.96		178253		
I-20800158711	2016 CHARGER WINTER CHANGEOVER	R	5/16/2019	70.00		178253		
I-20800159158	2018 CHARGER WINTER CHANGEOVER	R	5/16/2019	70.00		178253		
I-20800159592	HUB ASSEMBLY	R	5/16/2019	282.38		178253		
I-20800159677	2018 CHARGER WINTER CHANGEOVER	R	5/16/2019	70.00		178253		
I-20800160050	2018 CHARGER WINTER CHANGEOVER	R	5/16/2019	70.00		178253		
I-20800160051	2014 DURANGO OIL CHANGE	R	5/16/2019	46.50		178253		
I-20800160063	2017 CHARGER OIL CHANGE	R	5/16/2019	120.75		178253		
I-20800160120	2019 CHARGER WINTER CHANGE OVE	R	5/16/2019	70.00		178253		
I-20800160126	2019 CHARGER OIL CHANGE	R	5/16/2019	120.75		178253		
I-20800160239	DISMOUNT & MOUNT	R	5/16/2019	15.99		178253		
I-20800160434	2018 DODGE DURANGO OIL CHANGE	R	5/16/2019	50.75		178253		
I-20800160462	2018 RAM WINTER CHANGEOVER	R	5/16/2019	134.99		178253		
I-20800160638	DISMOUNT & MOUNT/VALVE STEM	R	5/16/2019	35.99		178253		
I-20800160679	TRACTION RETREAD/REPAIR/NEW TI	R	5/16/2019	508.36		178253		
I-20800160770	2002 INTERNATIONAL WHEEL SWITC	R	5/16/2019	120.00		178253		1,920.42
00129	LES SCHWAB TIRE CENTER							
I-20800160801	SAND BAGS-BRIDGE CONTAINMENT	R	6/13/2019	70.00		178700		
I-20800160808	2013 RAM WINTER CHANGE-OVER	R	6/13/2019	70.00		178700		
I-20800160967	BATTERIES/PINT FIBER SEAL	R	6/13/2019	301.16		178700		
I-20800161104	DISMOUNT & MOUNT/WHEEL SWITCH	R	6/13/2019	138.09		178700		
I-20800161220	2018 CHARGER WINTER CHANGE-OVE	R	6/13/2019	70.00		178700		
I-20800161288	TIRE RACKING	R	6/13/2019	880.00		178700		
I-20800161377	2013 RAM BRAKE REPAIR/CALIPER	R	6/13/2019	299.99		178700		
I-20800161789	2019 CHARGER WINTER CHAGE-OVER	R	6/13/2019	70.00		178700		
I-20800161823	2018 CHARGER WINTER CHANGE-OVE	R	6/13/2019	70.00		178700		
I-20800161826	2016 CHARGER WINTER CHANGE-OVE	R	6/13/2019	70.00		178700		
I-20800161867	2013 AVENGER WINTER CHANGE-OVE	R	6/13/2019	60.00		178700		
I-20800161892	2014 RAM REMOVE STUDS	R	6/13/2019	100.00		178700		
I-20800161902	TUBELESS VALVE STEM/TRAC	R	6/13/2019	209.00		178700		
I-20800162065	2013 CHARGER WINTER CHANGE-OVE	R	6/13/2019	70.00		178700		
I-20800162344	COMMERCIAL BATTERY S	R	6/13/2019	617.97		178700		
I-20800162378	2018 CHARGER TIRE PRESS SYSTEM	R	6/13/2019	61.99		178700		
I-20800162440	2018 DURANGO LT TIRE SERVICE P	R	6/13/2019	813.48		178700		3,971.68
*** VENDOR TOTALS ***						16 CHECKS		103,379.91

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07811	LEXINGTON GRANGE 726							
I-201902192046	LEXINGTON GRANGE 726	V	2/19/2019	800.00		177283		800.00
07811	LEXINGTON GRANGE 726							
M-CHECK	LEXINGTON GRANGE 726	UNPOST V	6/12/2019			177283		800.00CR
03933	LEXIPOL LLC							
I-27022	LAW ENFORCEMENT MANUAL UPDATE	R	12/27/2018	4,155.00		176753		4,155.00
				*** VENDOR TOTALS ***		1 CHECKS		4,155.00
00346	LEXISNEXIS							
I-3091762362	NOV 2018 DA SUBSCRIPTION	R	3/28/2019	220.00		177714		
I-3091802100	DEC 2018 DA SUBSCRIPTION	R	3/28/2019	220.00		177714		
I-3091848997	JAN 2019 DA SUBSCRIPTION	R	3/28/2019	220.00		177714		
I-3091895743	FEB 2019 DA SUBSCRIPTION	R	3/28/2019	220.00		177714		880.00
				*** VENDOR TOTALS ***		1 CHECKS		880.00
00934	LOCAL GOVERNMENT PERSONNEL INS							
I-13819	2018-19 MEMBERSHIP FEE	R	7/05/2018	1,588.00		174240		1,588.00
00934	LOCAL GOVERNMENT PERSONNEL INS							
I-14121	EMPLOYEE PERFORMACE 8/23/18	R	9/27/2018	608.00		175359		608.00
				*** VENDOR TOTALS ***		2 CHECKS		2,196.00
07130	LYTTON, JACK							
I-201807108717	JUNE 2018 LOOP DRIVER PER DIEM	R	7/19/2018	500.00		174457		500.00
07130	LYTTON, JACK							
I-201809109563	AUG 2018 STF-LOOP DRIVER PER D	R	9/13/2018	525.00		175230		525.00
07130	LYTTON, JACK							
I-201902132013	JAN 2019 LOOP DRIVER PER DIEM	R	2/21/2019	500.00		177336		500.00
07130	LYTTON, JACK							
I-201904102744	MAR 2019 LOOP DRIVER PER DIEM	R	4/18/2019	500.00		177965		500.00
07130	LYTTON, JACK							
I-201905153173	APRIL 2019 STF DRIVER PER DIEM	R	5/21/2019	525.00		178301		525.00
07130	LYTTON, JACK							
I-201906123737	MAY 2019 STF DRIVER PER DIEM	R	6/20/2019	525.00		178857		525.00
				*** VENDOR TOTALS ***		6 CHECKS		3,075.00

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03798	M-B COMPANIES, INC.							
I-231024	SOLENOID-PAINT TRUCK #218	R	10/04/2018	572.58		175468		
I-231056	GASKET FOR PAINT TRUCK #218	R	10/04/2018	41.13		175468		613.71
03798	M-B COMPANIES, INC.							
I-231134	PAINT TRUCK #218 REPAIR WORK	R	10/11/2018	717.91		175587		717.91
			*** VENDOR TOTALS ***			2 CHECKS		1,331.62
08749	M3V DATA MANAGEMENT							
I-3710	ONE YEAR SUBSCRIPTION-SDS EXPL	R	5/30/2019	2,227.27		178553		2,227.27
			*** VENDOR TOTALS ***			1 CHECKS		2,227.27
00948	MID-AMERICAN RESEARCH CHEMICAL							
I-0642510-IN	GLASS CLEANER/DEGREASER	R	8/23/2018	896.00		174916		896.00
			*** VENDOR TOTALS ***			1 CHECKS		896.00
08789	MARCUM & SONS LLC							
I-1	KEEN & SNYDER BRIDGE MATERIALS	R	6/27/2019	124,140.90		178949		124,140.90
			*** VENDOR TOTALS ***			1 CHECKS		124,140.90
04857	MARSHALL & SWIFT/BOECKH, LLC							
I-201812201316	2019 MARSHALL VALUATION BOOK	R	12/27/2018	649.20		176759		649.20
			*** VENDOR TOTALS ***			1 CHECKS		649.20
08367	MATERIALS TESTING & INSPECTION							
I-154439L	LABOR-LEXINGTON YARD BUILDING	R	7/19/2018	257.50		174486		
I-154439M	MILEAGE/CONCRETE CYLINDERS	R	7/19/2018	386.00		174486		
I-154620L	LABOR-LEXINGTON YARD BUILDING	R	7/19/2018	930.00		174486		
I-154620M	MILEAGE/CONCRETE CYLINDERS	R	7/19/2018	2,058.00		174486		3,631.50
08367	MATERIALS TESTING & INSPECTION							
I-151160M	R180036C LEX YARD BLDG-MILE/CO	R	7/26/2018	900.00		174599		
I-155160L	LABOR-R1870036C LEX YARD BLDG	R	7/26/2018	195.50		174599		
I-155161L	LABOR-R180042C LEX AIRPORT	R	7/26/2018	285.00		174599		
I-155161M	R180042C LEX AIRPORT-MILEAGE/C	R	7/26/2018	556.00		174599		1,936.50
08367	MATERIALS TESTING & INSPECTION							
I-155588	MATERIALS TESTING & INSPECTION	R	8/09/2018	812.50		174758		812.50
08367	MATERIALS TESTING & INSPECTION							
I-156272L	LABOR-R180036C	R	9/20/2018	232.50		175314		
I-156272MI	MAT/MILE-R180036C	R	9/20/2018	580.00		175314		
I-156555	R180036C LEXINGTON YARD BLDG	R	9/20/2018	170.00		175314		982.50
			*** VENDOR TOTALS ***			4 CHECKS		7,363.00

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05614	MC DONALD, SANDRA							
I-201806298380	JUNE 18-30 2018 CUTSFORTH PK H	R	7/05/2018	585.00		174254		
I-201806298381	JULY 1 2018 CUTSFORTH PK HOST	R	7/05/2018	45.00		174254		630.00
05614	MC DONALD, SANDRA							
I-201807188755	JULY 2-15 2018 CUTSFORTH PK HO	R	7/26/2018	630.00		174562		630.00
05614	MC DONALD, SANDRA							
I-201807268823	JULY 16-29 2018 CUTSFORTH PK H	R	8/02/2018	630.00		174660		630.00
05614	MC DONALD, SANDRA							
I-201808149175	JULY 30-AUG 12 2018 CUTSFORTH	R	8/23/2018	630.00		174943		630.00
05614	MC DONALD, SANDRA							
I-201808279256	AUG 13-27 2018 CUTSFORTH PK HOS	R	8/30/2018	630.00		175027		630.00
05614	MC DONALD, SANDRA							
I-201809069437	AUG 27-SEPT 9 2018 CUTSFORTH P	R	9/13/2018	630.00		175226		630.00
05614	MC DONALD, SANDRA							
I-201809219656	SEP 10-23 2018 CUTSTH PRK HOST	R	9/27/2018	630.00		175404		630.00
05614	MC DONALD, SANDRA							
I-201810080130	SEP 24-OCT 7 2018 CUTSFORTH HS	R	10/18/2018	630.00		175873		630.00
05614	MC DONALD, SANDRA							
I-201810180283	OCT 8-21 18 CUTSFRTH CAMP HOST	V	10/25/2018	630.00		175934		630.00
05614	MC DONALD, SANDRA							
M-CHECK	MC DONALD, SANDRA	UNPOST	V	11/21/2018		175934		630.00CR
05614	MC DONALD, SANDRA							
I-201811070633	OCT 22-NOV 12 2018 CUTSFORTH P	R	11/15/2018	990.00		176241		990.00
05614	MC DONALD, SANDRA							
I-201811200836	OCT 8-21 2018 CUTSFORTH PARK C	R	11/21/2018	630.00		176357		630.00
05614	MC DONALD, SANDRA							
I-201905213249	MAY 5-19 2019 CUTSFORTH HOST	R	5/30/2019	630.00		178486		630.00
05614	MC DONALD, SANDRA							
I-201905283355	MAY 20-JUNE 2 2019 CUTSFORTH H	R	6/06/2019	540.00		178657		540.00

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05614	MC DONALD, SANDRA							
I-201906133771	JUNE 3-16 2019 CUTSFORTH HOST	R	6/20/2019	585.00		178850		585.00
			*** VENDOR TOTALS ***			13 CHECKS		8,415.00
00270	MC LANE, CARLA							
I-201901301791	OCT 22 2018 MEAL REIMB-COSTA V	R	2/21/2019	9.76		177309		
I-201901301792	DEC 14 2018 MEAL REIMB-COUSINS	R	2/21/2019	14.99		177309		
I-201901301793	OCT 4-JAN 8 -2019 MILEAGE REIM	R	2/21/2019	481.26		177309		506.01
			*** VENDOR TOTALS ***			1 CHECKS		506.01
00101	MORROW CO GRAIN GROWERS							
C-IL34652	ACCOUNT CREDIT-RTN PAINT	R	7/19/2018	49.95CR		174372		
I- IL34567	OIL	R	7/19/2018	191.98		174372		
I- IL34621	CAMLOC	R	7/19/2018	11.83		174372		
I-10731	ANSON WRT PK HOST/SHOWERS PROP	R	7/19/2018	301.08		174372		
I-10732	OHV LANDING SHOWERS PROPANE	R	7/19/2018	288.84		174372		
I-10733	OHV CAMP HOST/REFILL TANK PROP	R	7/19/2018	331.93		174372		
I-10770	TAR TRUCK PROPANE	R	7/19/2018	73.30		174372		
I-364939	BATTERY LUGS/BELT	R	7/19/2018	32.45		174372		
I-364947	RING TERMINAL	R	7/19/2018	7.29		174372		
I-364963	BELT	R	7/19/2018	22.49		174372		
I-364987	BATTERY PROTECTANT	R	7/19/2018	13.99		174372		
I-365071	OIL SEAL	R	7/19/2018	34.49		174372		
I-365128	TRAILER ADAPTER	R	7/19/2018	11.49		174372		
I-365166	FITTING	R	7/19/2018	11.99		174372		
I-365185	SWITCH	R	7/19/2018	77.49		174372		
I-365197	ADAPTER/COUPLERS/PLUG	R	7/19/2018	22.96		174372		
I-365227	BACKUP ALARM	R	7/19/2018	52.99		174372		
I-365230	KEY STOCK	R	7/19/2018	3.29		174372		
I-365232	MIC HOLD/TIE DOWN W/HOOKS	R	7/19/2018	103.05		174372		
I-365269	CHAINSAW OIL	R	7/19/2018	16.96		174372		
I-365351	WIPER BLADE	R	7/19/2018	8.49		174372		
I-365369	CLEANING SUPPLIES	R	7/19/2018	11.67		174372		
I-365376	KRYLON PAINT	R	7/19/2018	16.98		174372		
I-365377	SLACK	R	7/19/2018	173.98		174372		
I-365384	SCRAPER SET	R	7/19/2018	13.98		174372		
I-365388	BATTERIES	R	7/19/2018	9.99		174372		
I-365395	BATTERY ADAPTER/ANGLE GRINDER	R	7/19/2018	328.47		174372		
I-365444	SCREWDRIVER	R	7/19/2018	7.49		174372		
I-365451	BLOWGUN	R	7/19/2018	9.49		174372		
I-365456	THERMOMETER	R	7/19/2018	94.99		174372		
I-365492	FITTINGS	R	7/19/2018	9.98		174372		
I-365641	ENGINE CLEANER	R	7/19/2018	4.49		174372		
I-365647	WASHER TANK CAP	R	7/19/2018	7.29		174372		
I-365663	SPRAYERS/SUPPLIES	R	7/19/2018	12.57		174372		
I-3657	VENT CAP	R	7/19/2018	18.99		174372		
I-365757	MID-LINK	R	7/19/2018	20.98		174372		
I-44314	ROAD DEPT FUEL	R	7/19/2018	129.54		174372		

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I-IH06289	GLOVES/GATE	R	7/19/2018	419.99		174372		
I-IH06331	NOZZLE/GOPHER REPELLENT	R	7/19/2018	28.95		174372		
I-IH06604	SPRAYERS	R	7/19/2018	23.98		174372		
I-IH06695	CLAMPS	R	7/19/2018	5.50		174372		
I-IH07196	GLOVES/SHOVELS	R	7/19/2018	61.97		174372		
I-IL34026	GLOVES	R	7/19/2018	9.49		174372		
I-IL34265	GLOVES	R	7/19/2018	9.49		174372		
I-IL34301	BOLTS	R	7/19/2018	8.10		174372		
I-IL34464	GLOVES	R	7/19/2018	21.99		174372		
I-IL34495	SUPPLIES	R	7/19/2018	28.23		174372		
I-IL34558	FLAGGERS GLOVES	R	7/19/2018	20.97		174372		
I-IL34561	LATEX GLOVES	R	7/19/2018	2.29		174372		
I-IL34566	DUCT TAPE	R	7/19/2018	13.98		174372		
I-IL34576	GLOVES/OIL	R	7/19/2018	40.98		174372		
I-IL34579	FITTING/HYD ADAPTER	R	7/19/2018	5.18		174372		
I-IL34590	STRIKER/GLOVES	R	7/19/2018	18.88		174372		
I-IL34605	BATTERIES/SUPPLIES	R	7/19/2018	53.82		174372		
I-IL34648	BLOWGUN	R	7/19/2018	7.33		174372		
I-IL34666	FLAP DISC/GRINDING WHEELS	R	7/19/2018	20.75		174372		
I-IL34745	HYDRAULIC FITTING	R	7/19/2018	2.38		174372		
I-IL34839	GRIND WHEEL	R	7/19/2018	24.19		174372		
I-IL34899	PVC CEMENT/PRIMER/WETSET CEMEN	R	7/19/2018	19.37		174372		
I-IL34921	GLOVES/SUPPLIES	R	7/19/2018	25.98		174372		3,313.10
00101	MORROW CO GRAIN GROWERS							
C-IL36226	LOCK AND RIDE	R	8/23/2018	119.96CR		174862		
I- IL36195	GLOVES	R	8/23/2018	12.99		174862		
I- IL36210	OIL	R	8/23/2018	4.59		174862		
I-10782	TAR TRUCK PROPANE	R	8/23/2018	109.52		174862		
I-10790	FAIR PROPANE	R	8/23/2018	78.71		174862		
I-10793	OHV PROPANE	R	8/23/2018	500.79		174862		
I-10794	OHV PARK PROPANE	R	8/23/2018	52.60		174862		
I-201808159203	CUTFORTH PK PROPANE TANK RENTA	R	8/23/2018	50.00		174862		
I-201808159204	OHV PARK PROPANE TANK RENTAL	R	8/23/2018	55.00		174862		
I-365966	DIP BRUSH	R	8/23/2018	9.69		174862		
I-365967	BATTERY	R	8/23/2018	3.49		174862		
I-366060	FUEL LINE	R	8/23/2018	25.99		174862		
I-366116	V-BELT	R	8/23/2018	26.99		174862		
I-366242	ALTERNATOR/V-BELT	R	8/23/2018	81.98		174862		
I-366263	AC LINE	R	8/23/2018	16.99		174862		
I-366270	ARMOR ALL WIPES	R	8/23/2018	4.69		174862		
I-366301	DISC BRAKE PAD/MID-LINK	R	8/23/2018	123.45		174862		
I-366310	SEALER CART GUN	R	8/23/2018	9.29		174862		
I-366318	RADIATOR CAPS/FAN CLUTCH WRENC	R	8/23/2018	174.48		174862		
I-366338	REDUCER	R	8/23/2018	33.99		174862		
I-366339	POWER SERVICE/TRANS FLUID	R	8/23/2018	77.97		174862		
I-366415	BATTERY	R	8/23/2018	6.98		174862		
I-366420	GORILLA TAPE	R	8/23/2018	5.99		174862		



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I-366527	BATTERY	R	8/23/2018	82.99		174862		
I-366564	FREON	R	8/23/2018	29.99		174862		
I-366571	BATTERY CABLE LUG	R	8/23/2018	15.21		174862		
I-366601	VALVE COVER KIT	R	8/23/2018	143.98		174862		
I-366630	BATTERIES	R	8/23/2018	88.98		174862		
I-366654	FUEL FILTERS	R	8/23/2018	65.99		174862		
I-366655	BATTERY CABLE/CIRCUIT BREAKER	R	8/23/2018	268.99		174862		
I-366792	ALTERNATOR/REGULATOR	R	8/23/2018	52.98		174862		
I-366802	FUEL FILTERS	R	8/23/2018	45.51		174862		
I-366809	ARMORALL WIPES	R	8/23/2018	4.69		174862		
I-366831	OIL/FUEL FILTERS	R	8/23/2018	198.24		174862		
I-366836	AIR FILTER/TRANS FLUID	R	8/23/2018	97.41		174862		
I-366843	OIL	R	8/23/2018	7.69		174862		
I-366848	GAUGE MOUNT BRACKET	R	8/23/2018	7.49		174862		
I-366852	CIRCUIT	R	8/23/2018	9.29		174862		
I-366878	AIR/FUEL/OIL FILTERS	R	8/23/2018	106.18		174862		
I-367053	POWER STEERING PRESS	R	8/23/2018	29.99		174862		
I-367071	NEW STARTER	R	8/23/2018	180.99		174862		
I-44581	ROAD DEPT FUEL	R	8/23/2018	78.54		174862		
I-69948	DYNAMARK BLUE	R	8/23/2018	150.00		174862		
I-70775	ROAD DEPT PROPANE	R	8/23/2018	68.69		174862		
I-IH07548	RAKE	R	8/23/2018	16.99		174862		
I-IH07583	RAKE	R	8/23/2018	20.99		174862		
I-IH07761	NOZZLES	R	8/23/2018	5.90		174862		
I-IH07839	FENCING	R	8/23/2018	632.00		174862		
I-IH08068	GATE HINGES/SCREW HOOKS	R	8/23/2018	16.76		174862		
I-IH08411	SPRAYER	R	8/23/2018	11.99		174862		
I-IH08725	CINCHES FOR AWARD SADDLES	R	8/23/2018	49.00		174862		
I-IH35545	SHOP BROOM	R	8/23/2018	22.99		174862		
I-IL35152	GLOVES	R	8/23/2018	9.49		174862		
I-IL35206	SUPPLIES	R	8/23/2018	48.37		174862		
I-IL35214	GLOVES	R	8/23/2018	21.99		174862		
I-IL35463	GLOVES	R	8/23/2018	21.99		174862		
I-IL35554	CABLE	R	8/23/2018	47.20		174862		
I-IL35559	WOOD BITS	R	8/23/2018	6.78		174862		
I-IL35568	OIL	R	8/23/2018	172.20		174862		
I-IL35595	HYDRAULIC ADAPTER	R	8/23/2018	13.74		174862		
I-IL35781	LAMP	R	8/23/2018	3.58		174862		
I-IL35840	GLOVES	R	8/23/2018	25.98		174862		
I-IL36146	PLUGS	R	8/23/2018	4.41		174862		
I-IL36159	GLOVES	R	8/23/2018	14.98		174862		
I-IL36161	PADLOCK	R	8/23/2018	19.99		174862		
I-IL36163	GLOVES	R	8/23/2018	19.99		174862		
I-IL36248	HOSE	R	8/23/2018	8.25		174862		
I-IL36261	SWITCHES	R	8/23/2018	15.33		174862		
I-IL36384	BUCKLES	R	8/23/2018	18.98		174862		
I-IL36419	TAPE MEASURE	R	8/23/2018	25.99		174862		
I-IL36476	COUPLER	R	8/23/2018	7.28		174862		
I-RL24529	STF-LOOP LUBE SERVICE	R	8/23/2018	175.22		174862		4,538.39

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00101	MORROW CO GRAIN GROWERS							
C-IL37345	WIRE BRUSH RETURN	R	9/20/2018	0.40CR		175245		
I-10834	PROPANE	R	9/20/2018	277.14		175245		
I-10835	MORROW CO GRAIN GROWERS	R	9/20/2018	283.10		175245		
I-10859	PROPANE	R	9/20/2018	124.18		175245		
I-10869	PROPANE TANK 4	R	9/20/2018	235.42		175245		
I-10957	PROPANE: ANNEX	R	9/20/2018	89.36		175245		
I-201809139628	PROPANE TANK RENTAL	R	9/20/2018	105.00		175245		
I-201809139629	PROPANE TANK RENTAL	R	9/20/2018	20.00		175245		
I-201809139630	PROPANE TANK RENTAL	R	9/20/2018	20.00		175245		
I-267402	FAN/ACCESSORY PLUG	R	9/20/2018	47.14		175245		
I-367160	NAPA QUART 5W3	R	9/20/2018	53.88		175245		
I-367168	EXTENSION/AIR FILTER	R	9/20/2018	34.18		175245		
I-367317	EXTRACTOR PICK	R	9/20/2018	8.99		175245		
I-367368	SWITCH-COMBINATION	R	9/20/2018	47.49		175245		
I-367408	NAPA GOLD AIR FILTER	R	9/20/2018	32.02		175245		
I-367436	HANDLE PITCH PIN	R	9/20/2018	10.49		175245		
I-367522	ROCKER LED BLOCK	R	9/20/2018	8.29		175245		
I-367547	ALTERNATOR REMOD. EQUIP 100	R	9/20/2018	145.99		175245		
I-367596	PTEX THREAD	R	9/20/2018	7.69		175245		
I-367604	FITTINGS	R	9/20/2018	46.14		175245		
I-367629	PRIMARY WIRE X3	R	9/20/2018	20.07		175245		
I-367733	TURTLE WAX/AIR FRESHENER	R	9/20/2018	22.37		175245		
I-367781	ROUND MIRROR (371)	R	9/20/2018	33.98		175245		
I-367812	SILICONE	R	9/20/2018	6.29		175245		
I-367816	SPOT MIRROR	R	9/20/2018	3.29		175245		
I-367848	FAB LOOM-SPLIT POLY	R	9/20/2018	3.90		175245		
I-367954	NAPA AIR FILTER/NOZZLE	R	9/20/2018	33.56		175245		
I-368023	BOTTOM TAP 1	R	9/20/2018	2.29		175245		
I-368024	BOTOM TAP 1	R	9/20/2018	2.29		175245		
I-368034	NAPA HYDRAULIC FILTER	R	9/20/2018	76.35		175245		
I-41804	DIST TRUCK REPAIR	R	9/20/2018	368.39		175245		
I-60067	MILESTONE/RAPTOR	R	9/20/2018	575.00		175245		
I-67471	PROPANE TRUCK NO. 92	R	9/20/2018	33.38		175245		
I-69409	PROPANE TRUCK NO 91100	R	9/20/2018	129.27		175245		
I-IH08918	AWARD BUCKLE	R	9/20/2018	1,575.00		175245		
I-IH09497	AWARD SPURS	R	9/20/2018	226.58		175245		
I-IH09547	NURSERY/LAWN	R	9/20/2018	52.68		175245		
I-IH09614	NURSERY/LAWN	R	9/20/2018	29.94		175245		
I-IH09644	PINE SHAVIN	R	9/20/2018	13.98		175245		
I-IH09724	FARM SUPPLY	R	9/20/2018	4.50		175245		
I-IH09877	HYD. LIMELIGHT	R	9/20/2018	12.98		175245		
I-IH09887	FARM SUPPLY	R	9/20/2018	46.16		175245		
I-IH09963	SPRINKLER RACK/PLASTIC BAS	R	9/20/2018	26.96		175245		
I-IH10277	ANT KILLER	R	9/20/2018	6.49		175245		
I-IL36661	DEF FOR PICKUP 109	R	9/20/2018	20.66		175245		
I-IL36663	55 GAL DEF FLUID/DRUM GPLAS	R	9/20/2018	159.75		175245		
I-IL36670	GASKET KIT	R	9/20/2018	106.00		175245		

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I-IL36726	PREMIUM COX A-13D	R	9/20/2018	12.99		175245		
I-IL36769	GASKET KIT P19	R	9/20/2018	124.00		175245		
I-IL368022	FITTING CONNECTOR	R	9/20/2018	328.76		175245		
I-IL36867	PARTS/SUPPLIES	R	9/20/2018	75.15		175245		
I-IL36910	ADP COUPLIN	R	9/20/2018	1.48		175245		
I-IL36964	3000PSI PRESSURE WASHER	R	9/20/2018	27.50		175245		
I-IL36977	BUKAROO XL A-013D	R	9/20/2018	21.99		175245		
I-IL37107	SEND IN A PART FOR REPAIR	R	9/20/2018	26.96		175245		
I-IL37124	CHAIN/SNAP LINK	R	9/20/2018	20.18		175245		
I-IL37137	CHAIN 4E9	R	9/20/2018	9.10		175245		
I-IL37300	REPLACEMENT KEY LONER RANGER	R	9/20/2018	94.99		175245		
I-IL37339	GOATSKIN LE A-003F	R	9/20/2018	9.49		175245		
I-IL37341	CAMLOCK GASK 4B	R	9/20/2018	5.40		175245		
I-IL37345	WIRE BRUSH	R	9/20/2018	7.58		175245		
I-IL37402	RODENT REPELENT	R	9/20/2018	7.99		175245		
I-IL37415	11/4" FILTER D	R	9/20/2018	53.78		175245		
I-IL;36692	PREMIUM COWHIDE	R	9/20/2018	12.99		175245		
I-RL24631	OIL CHANGE/PARTS	R	9/20/2018	183.47		175245		
I-1136866	2 GAL OIL RACK	R	9/20/2018	13.99		175245		6,226.00
00101	MORROW CO GRAIN GROWERS							
I-268952	EQUIP 1321 NAPA HYDRAULIC FILT	R	10/11/2018	76.35		175535		
I-368262	EQUIP 1115 NAPA GOLD OIL FILT	R	10/11/2018	6.01		175535		
I-368264	3 8DR HEXBIT	R	10/11/2018	5.99		175535		
I-368269	EQUIP 218 OIL/SHOP TOWELS	R	10/11/2018	39.97		175535		
I-368341	EQUIP 109-DISC BRAKE PAD	R	10/11/2018	81.49		175535		
I-368347	EQUIP 1115 NAPA AIR FILTER	R	10/11/2018	34.71		175535		
I-368364	CONNECTOR/ AUTO NOZZLE	R	10/11/2018	154.98		175535		
I-368378	ANTIFREEZE COOLANT	R	10/11/2018	18.99		175535		
I-368401	EQUIP 219 SIL ADHESIVE	R	10/11/2018	12.58		175535		
I-368422	EQUIP 1499 BATTERY ACESSORI	R	10/11/2018	94.48		175535		
I-368471	STARTING FLUID	R	10/11/2018	7.28		175535		
I-368678	EQUIP 1150 GAS SHOCK/BRAKE PAD	R	10/11/2018	262.46		175535		
I-368691	EQUIP 1001 TENSIONER/DISC PAD	R	10/11/2018	274.99		175535		
I-368692	FREIGHT FOR BELT TENSIONER	R	10/11/2018	21.83		175535		
I-368702	GL BLAC	R	10/11/2018	6.49		175535		
I-368725	EQUIP 1130 OESPECTRUM SHOCK	R	10/11/2018	107.98		175535		
I-368731	2001 CHEV SILV BRAKE PADS-FRNT	R	10/11/2018	77.99		175535		
I-368746	EQUIP 1001 VACUUM CONN	R	10/11/2018	4.99		175535		
I-368837	EQUIP 731 BRAKE PAD	R	10/11/2018	83.49		175535		
I-368843	EQUIP 731 BRAKE ROTOR REPAIR	R	10/11/2018	195.98		175535		
I-368853	EQUIP 1158 GASKET/THROTTLE	R	10/11/2018	27.55		175535		
I-368894	EQUIP 1140-BRAKE PADS	R	10/11/2018	87.99		175535		
I-368928	EQUIP 1140 REAR BRAKES	R	10/11/2018	87.49		175535		
I-368941	4-1 2 IN 800W SAG #146	R	10/11/2018	65.99		175535		
I-60234	218 PAINT TRUCK SUCTION HOSE/C	R	10/11/2018	105.18		175535		
I-603581	218 PAINT TRUCK PARTS	R	10/11/2018	118.88		175535		
I-IH10503	INDOOR FOGG	R	10/11/2018	25.98		175535		

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I-IH10554	SPRAYER WALL4D	R	10/11/2018	91.99		175535		
I-IH10573	CLOTHING/JUSTIN MILLER	R	10/11/2018	21.99		175535		
I-IH10810	HYD. REPAIR	R	10/11/2018	13.99		175535		
I-IH11099	GLOVES	R	10/11/2018	21.99		175535		
I-IH11316	FERTILIZER YD	R	10/11/2018	126.00		175535		
I-IH11369	FERTILIZER YD	R	10/11/2018	63.00		175535		
I-IL36781	EQUIP 500 PLUG	R	10/11/2018	52.00		175535		
I-IL36889	EQUIP 264 TERMINAL CO	R	10/11/2018	26.80		175535		
I-IL37457	FLASHLIGHT	R	10/11/2018	12.99		175535		
I-IL37505	PREMIUM COWHIDE/COX	R	10/11/2018	35.47		175535		
I-IL37512	EMRY CLOTH/ SHOP MATERIALS	R	10/11/2018	17.76		175535		
I-IL375442	TRUCK #1000 SHOVEL PROV	R	10/11/2018	20.99		175535		
I-IL37639	RAKE FOR ASPHALT WORK	R	10/11/2018	13.98		175535		
I-IL37710	GOATSKIN LE	R	10/11/2018	9.49		175535		
I-IL37792	GREASE COUP	R	10/11/2018	9.98		175535		
I-IL37852	EQUIP 638 CENTERLINE MARKER	R	10/11/2018	39.75		175535		
I-IL38010	WASTE OIL D	R	10/11/2018	259.99		175535		
I-IL38069	EQUIP 2518 FUEL FILTER	R	10/11/2018	206.39		175535		
I-IL38137	EQUIP 104 TUB/WATER	R	10/11/2018	32.88		175535		
I-IL38221	SIGN BOLTS/MATERIALS	R	10/11/2018	36.65		175535		
I-IL38229	EQUIP 161 496-5 WATER	R	10/11/2018	15.99		175535		
I-IL38264	GATE CLOSER MATERIAL	R	10/11/2018	24.60		175535		
I-IL382652	SMALL FITTING	R	10/11/2018	1.92		175535		
I-IL8000	EQUIP 218 SPRING	R	10/11/2018	3.99		175535		
I-ih10558	BULK BARK	R	10/11/2018	60.00		175535		3,308.67
00101	MORROW CO GRAIN GROWERS							
I-100	PROPANE TANK RENTAL	R	10/18/2018	55.00		175778		
I-101	PROPANE TANK RENTAL	R	10/18/2018	50.00		175778		
I-102	PROPANE TANK RENTAL	R	10/18/2018	55.00		175778		
I-103	PROPANE TANK RENTAL	R	10/18/2018	55.00		175778		
I-10983	1075 PROPANE TANK 7	R	10/18/2018	554.90		175778		
I-10984	1075 PROPANE TANK 10	R	10/18/2018	248.27		175778		
I-10985	1075 PROPANE	R	10/18/2018	285.51		175778		
I-10992	1075 PROPANE	R	10/18/2018	140.69		175778		
I-23806	1075 PROPANE TANK 4	R	10/18/2018	247.02		175778		
I-24724	DODGE CARAVAN OIL CHANGE	R	10/18/2018	112.77		175778		
I-44934	HEATING OIL	R	10/18/2018	182.92		175778		
I-60255	HOSE BARB ELBOW	R	10/18/2018	2.50		175778		
I-99	PROPANE TANK RENTAL	R	10/18/2018	100.00		175778		2,089.58
00101	MORROW CO GRAIN GROWERS							
I-KO0495	2014 POLARIS RANGER CP900 CREW	R	10/25/2018	10,000.00		175895		10,000.00

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00101	MORROW CO GRAIN GROWERS							
C-369633	RETURN CORE DEPOSIT	R	11/15/2018	70.00CR		176150		
C-369895	RETURN MISC PARTS	R	11/15/2018	141.63CR		176150		
I-11148	PROPANE TANK #3 & 10 CUTSFORTH	R	11/15/2018	338.30		176150		
I-11149	PROPANE-TANK #9 4-H BUILDING	R	11/15/2018	200.19		176150		
I-11157	PROPANE TANK #7, 15, & 10	R	11/15/2018	1,108.65		176150		
I-11158	PROPANE TANK #8 & 12 OHV PARK	R	11/15/2018	74.22		176150		
I-11182	PROPANE TANK 6-COURTHOUSE	R	11/15/2018	478.20		176150		
I-11184	PROPANE TANK #2 & 4 ANNEX	R	11/15/2018	231.36		176150		
I-17038	PROPANE PARTS-CUTSFORTH PARK	R	11/15/2018	87.60		176150		
I-201811060619	PROPANE TANK RENTAL-PARKS	R	11/15/2018	35.00		176150		
I-201811060620	PROPANE TANK RENTAL-FAIR & ROD	R	11/15/2018	60.00		176150		
I-23867	PROPANE TANK 4	R	11/15/2018	437.23		176150		
I-369025	CONNECTOR	R	11/15/2018	10.99		176150		
I-369033	GREASE GUN/MOUNT	R	11/15/2018	28.48		176150		
I-369132	TRANSMISSION FLUID	R	11/15/2018	35.88		176150		
I-369278	FITTINGS - EQUIP 215	R	11/15/2018	13.38		176150		
I-369283	FITTINGS EQUIP 215	R	11/15/2018	34.76		176150		
I-369412	FUEL FILTER/FITTINGS	R	11/15/2018	41.78		176150		
I-369526	TOPSIDE CREEPER	R	11/15/2018	330.99		176150		
I-369579	OIL FILLER CAP	R	11/15/2018	5.29		176150		
I-369592	BRAKE SHOE/CORE DEPOSIT/HARDWA	R	11/15/2018	349.88		176150		
I-369605	SHOP TOWELS	R	11/15/2018	98.70		176150		
I-369612	AIR FILTER-STOCK	R	11/15/2018	76.53		176150		
I-369646	CONNECTOR-SHOP	R	11/15/2018	29.37		176150		
I-369777	CHAIN LUBE	R	11/15/2018	5.99		176150		
I-369841	BATTERY	R	11/15/2018	103.28		176150		
I-369873	PREMIUM DEICER	R	11/15/2018	7.98		176150		
I-369893	MISC PARTS	R	11/15/2018	141.63		176150		
I-369973	AIR/OIL FILTERS - STOCK	R	11/15/2018	47.25		176150		
I-45078	PREMIUM GASOLINE	R	11/15/2018	78.80		176150		
I-I-IL38480	FEMALE COUP A-021D	R	11/15/2018	5.49		176150		
I-IH11618	1 GALLON SPRAYER	R	11/15/2018	11.99		176150		
I-IH12189	SCARE TAPE	R	11/15/2018	5.99		176150		
I-IH12190	GLOVES	R	11/15/2018	43.98		176150		
I-IH12508	OCE EMBROIDERY	R	11/15/2018	17.77		176150		
I-IH12740	GLOVES	R	11/15/2018	10.99		176150		
I-IL38009	HYDRAULIC HOSES/FITTINGS	R	11/15/2018	60.63		176150		
I-IL38334	LED SHOP LIGHT	R	11/15/2018	29.99		176150		
I-IL38416	DOT 1/2 TUB	R	11/15/2018	31.70		176150		
I-IL38449	3 10 QRT OIL RACKS	R	11/15/2018	146.94		176150		
I-IL38464	OIL RACK EQUIP 1000	R	11/15/2018	19.44		176150		
I-IL38620	BUKAROO LAR	R	11/15/2018	21.99		176150		
I-IL38647	EYE BOLTS	R	11/15/2018	1.32		176150		
I-IL38654	GOATSKIN LE	R	11/15/2018	9.49		176150		
I-IL38702	SEAT LAWN #513	R	11/15/2018	66.80		176150		
I-IL38721	GLOVES	R	11/15/2018	4.49		176150		
I-IL38817	CONNECTOR/HYDRAULIC ADAPTER	R	11/15/2018	27.73		176150		

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I-IL38834	PREMIUM DEE/PAIN	R	11/15/2018	47.57		176150		
I-IL38890	5/8"X3 HITCH	R	11/15/2018	4.38		176150		
I-IL38918	FITTINGS/BUSHINGS	R	11/15/2018	5.67		176150		
I-IL39038	20006 TRI-F -SHOP	R	11/15/2018	7.49		176150		
I-IL39053	SHOP GROUNDING	R	11/15/2018	21.36		176150		
I-IL39071	COW DRIVER/COAT	R	11/15/2018	12.37		176150		
I-IL39135	OIL RACK/PARTS	R	11/15/2018	33.86		176150		
I-IL39249	CHAIN 4E12	R	11/15/2018	11.20		176150		4,940.71
00101	MORROW CO GRAIN GROWERS							
C-370255	6-1 2IN LG NOS	R	12/20/2018	26.99CR		176629		
C-370622	CHISEL	R	12/20/2018	8.69CR		176629		
I-11352	PROPANE-CUTSFORTH	R	12/20/2018	166.15		176629		
I-11363	PROPANE-ANNEX	R	12/20/2018	356.75		176629		
I-11505	PROPANE-ANSON WRIGHT	R	12/20/2018	434.51		176629		
I-11510	PROPANE-CUTSFORTH	R	12/20/2018	412.99		176629		
I-11568	PROPANE-OHV CAMP	R	12/20/2018	146.30		176629		
I-11582	PROPANE-FAIRGROUND	R	12/20/2018	896.81		176629		
I-11593	PROPANE-COURTHOUSE	R	12/20/2018	1,010.72		176629		
I-201812121280	PROPANE TANK RENTAL-MUSEUM	R	12/20/2018	55.00		176629		
I-24011	AIRPORT PROPANE	R	12/20/2018	858.36		176629		
I-24028	PROPANE-ROAD DEPT	R	12/20/2018	915.21		176629		
I-24037	PROPANE-COURTHOUSE	R	12/20/2018	778.73		176629		
I-25016	OIL CHANGE/AIR FILTER	R	12/20/2018	130.41		176629		
I-370099	BSTR CBL 2G 20F 500	R	12/20/2018	73.99		176629		
I-370112	COBALT DRILL BITS	R	12/20/2018	11.48		176629		
I-370126	CONNECTOR EQUIP #1548	R	12/20/2018	10.99		176629		
I-370253	2 IN LG NOS	R	12/20/2018	26.99		176629		
I-370272	ADAPTER/COUPLER	R	12/20/2018	13.05		176629		
I-370278	LED STOP LAMP #234	R	12/20/2018	23.49		176629		
I-370315	TRUCK MIRROR	R	12/20/2018	30.49		176629		
I-370433	EXACTFIT BLADES	R	12/20/2018	15.48		176629		
I-370526	COOLANT FILTER/THERMOSTAT	R	12/20/2018	34.36		176629		
I-370546	PRM STARTER ROPE	R	12/20/2018	1.52		176629		
I-370570	TELESCOPING/LOOM-SPLIT	R	12/20/2018	16.65		176629		
I-370573	CHISEL	R	12/20/2018	8.69		176629		
I-370702	GLOVES	R	12/20/2018	8.99		176629		
I-370755	TESTER/FMX-LP	R	12/20/2018	15.07		176629		
I-370773	SNOW PLOWS EQUIP 237/213	R	12/20/2018	27.66		176629		
I-370800	ICE MELT 12 LB JUG	R	12/20/2018	17.98		176629		
I-370804	BALANCER PUL	R	12/20/2018	24.99		176629		
I-370869	SWITCH COMBINATION/FILTER	R	12/20/2018	581.97		176629		
I-370884	METRIC TAP/THREAD LOCK	R	12/20/2018	11.98		176629		
I-370890	BLISTER PACK CAPS	R	12/20/2018	10.99		176629		
I-370897	GLOVES	R	12/20/2018	23.49		176629		
I-370920	ANTIFREEZE	R	12/20/2018	2.00		176629		
I-370972	BLISTER PACK CAPS	R	12/20/2018	54.95		176629		
I-41861	2 POLE MOTORS/SWITCH	R	12/20/2018	184.00		176629		

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I-45308	HEATING OIL-ROAD DEPT	R	12/20/2018	28.90		176629		
I-IH12940	STEEL POST/WIRE	R	12/20/2018	360.40		176629		
I-IH12942	METAL FENCING	R	12/20/2018	475.00		176629		
I-IH13079	GOPHER GASS/LIGHTER	R	12/20/2018	6.98		176629		
I-IH13132	GLOVES	R	12/20/2018	21.99		176629		
I-IH13159	TY WIRE	R	12/20/2018	5.49		176629		
I-IH13304	OCE EMBROIDERY	R	12/20/2018	35.89		176629		
I-IH13396	911 SUPPLY	R	12/20/2018	15.95		176629		
I-IH13677	GLOVES	R	12/20/2018	23.38		176629		
I-IH13800	OCE EMBROIDERY	R	12/20/2018	18.90		176629		
I-IL37885	GASKET KIT EQUIP #500	R	12/20/2018	53.00		176629		
I-IL39334	GOATSKIN LE	R	12/20/2018	9.49		176629		
I-IL39349	GA SURE CAN	R	12/20/2018	57.99		176629		
I-IL39470	BOLTS	R	12/20/2018	4.05		176629		
I-IL395001	GREASE COUP	R	12/20/2018	9.98		176629		
I-IL395501	CONNE LINK	R	12/20/2018	3.40		176629		
I-IL39673	CREW ROOM SUPPLIES	R	12/20/2018	33.96		176629		
I-IL39678	250 W RED HE	R	12/20/2018	13.98		176629		
I-IL39726	LAG BOLTS	R	12/20/2018	21.00		176629		
I-IL39733-1	DRY GAUGE	R	12/20/2018	4.40		176629		
I-IL39752	DRY GAUGE	R	12/20/2018	4.40		176629		
I-IL39770	ADDITIVE	R	12/20/2018	5.49		176629		
I-IL39853	CAMLOK	R	12/20/2018	4.59		176629		
I-IL39857	12' HI-VIS	R	12/20/2018	10.99		176629		
I-IL39915	UPS FREIGHT	R	12/20/2018	16.49		176629		8,603.60
00101	MORROW CO GRAIN GROWERS							
I-11418	OHV PROPANE TANK	R	12/27/2018	888.04		176726		
I-11419	JUNIPER CABIN/OHV SHOWER PROPA	R	12/27/2018	252.89		176726		
I-11420	PARK SHOP PROPANE	R	12/27/2018	408.80		176726		1,549.73
00101	MORROW CO GRAIN GROWERS							
C-371309	SENSOR RETURN EQUIP #1158	R	1/18/2019	73.49CR		176943		
C-371434	CORE DEPOSIT/RELAY	R	1/18/2019	19.89CR		176943		
I-11704	PROPANE-OHV SHOWERS LANDING	R	1/18/2019	587.22		176943		
I-11705	PROPANE-OHV JUNIPER CABIN	R	1/18/2019	112.35		176943		
I-11706	PROPANE-OHV PARK SHOP/WASHER	R	1/18/2019	283.97		176943		
I-11747	PROPANE-COURTHOUSE	R	1/18/2019	620.60		176943		
I-11771	PROPANE-ANNEX/HALL	R	1/18/2019	891.07		176943		
I-11793	PROPANE-COURTHOUSE ADMIN	R	1/18/2019	772.75		176943		
I-11802	PROPANE-MUSEUM	R	1/18/2019	726.96		176943		
I-11886	PROPANE-ANNEX/HALL	R	1/18/2019	422.05		176943		
I-11907	PROPANE-OHV UPPER SHOWERS	R	1/18/2019	241.82		176943		
I-11954	PROPANE-ANSON WRIGHT SHOWERS	R	1/18/2019	194.31		176943		
I-11969	PROPANE-MUSEUM	R	1/18/2019	203.30		176943		
I-11974	PROPANE-ANNEX/HALL	R	1/18/2019	267.01		176943		
I-12006	PROPANE-COURTHOUSE ADMIN	R	1/18/2019	540.99		176943		
I-12050	PROPANE-ANNEX/HALL	R	1/18/2019	551.89		176943		

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I-12057	PROPANE-COURTHOUSE	R	1/18/2019	329.99		176943		
I-17357	PROPANE	R	1/18/2019	4.49		176943		
I-24117	PROPANE-EOC BUILDING	R	1/18/2019	139.10		176943		
I-24272	PROPANE-AIRPORT SHOP	R	1/18/2019	619.10		176943		
I-24283-1	PROPANE-HEAT S.O.	R	1/18/2019	1,218.73		176943		
I-370365	POLY LOOM-SPLIT	R	1/18/2019	11.85		176943		
I-371111	NAPA GOLD AIR FILTER	R	1/18/2019	12.95		176943		
I-371202	ANTENNA WALL MOUNT	R	1/18/2019	14.49		176943		
I-371225	BATTERY ACCESSORY #1154	R	1/18/2019	11.99		176943		
I-371306	SENSOR EQUIP #1158	R	1/18/2019	73.49		176943		
I-371338	TOGGLE SWITCH #1001	R	1/18/2019	12.49		176943		
I-371363	TOGGLE SWITCH #1132	R	1/18/2019	24.98		176943		
I-371364	REMAN AIRFLOW SENSOR	R	1/18/2019	166.99		176943		
I-371385	BATTERY BO EQUIP #1132	R	1/18/2019	11.77		176943		
I-371395	REMAN ALTERNATOR/TAPE	R	1/18/2019	207.36		176943		
I-371398	MOT SHOP	R	1/18/2019	13.98		176943		
I-371554	FUEL FILTER NECK HOSE	R	1/18/2019	65.97		176943		
I-371561	DIESEL FUEL C EQUIP #161	R	1/18/2019	16.99		176943		
I-371568	SYNGEAROIL - SHOP	R	1/18/2019	22.58		176943		
I-371570	SYNGEAROIL	R	1/18/2019	22.58		176943		
I-371591	ARMORALL/GLOVES	R	1/18/2019	20.96		176943		
I-371595	TRANSMISSION FLUID	R	1/18/2019	71.88		176943		
I-371626	ACCESSORY/AIR FRESHENER	R	1/18/2019	23.65		176943		
I-371730	RIVETER/TOUGH AND WIDE	R	1/18/2019	79.47		176943		
I-371742	BRUSH ON CAP	R	1/18/2019	13.48		176943		
I-371780	SHOP TOWELS/ARMORALL	R	1/18/2019	11.57		176943		
I-371783	NAPA GOLD FUEL FILTER	R	1/18/2019	33.69		176943		
I-371790	CIRCUIT BREAKER	R	1/18/2019	7.98		176943		
I-45532	PROPANE-HEATING OIL ROAD DEPT	R	1/18/2019	320.54		176943		
I-59-1	PROPANE TANK RENTAL-MUSEUM	R	1/18/2019	60.00		176943		
I-60-1	PROPANE TANK RENTAL-GEN MAINT	R	1/18/2019	40.00		176943		
I-9122518	FINANCE CHARGE	R	1/18/2019	31.00		176943		
I-IH14212	GLOVES	R	1/18/2019	11.99		176943		
I-IH14512	GLOVES	R	1/18/2019	43.98		176943		
I-IL40008	1/4 CLEVIS	R	1/18/2019	7.48		176943		
I-IL40145	AIR FITTINGS/CAMPING FUEL	R	1/18/2019	44.79		176943		
I-IL40152	FITTING EQUIP #263	R	1/18/2019	5.59		176943		
I-IL40217	ALLTHREAD B WALL	R	1/18/2019	3.95		176943		
I-IL40256	CUT OFF WHL	R	1/18/2019	11.16		176943		
I-IL40339	FUEL FILTER/BLK IR	R	1/18/2019	57.37		176943		
I-IL40398	FLAPWHEEL EQUIP #319	R	1/18/2019	8.18		176943		
I-IL40537	STRIKER/MANURE FORK	R	1/18/2019	53.47		176943		
I-IL40550	11/4" COUPLER	R	1/18/2019	3.49		176943		
I-IL40557	AAA RAYVONA	R	1/18/2019	19.99		176943		
I-IL40559	496-5 WATER	R	1/18/2019	31.98		176943		
I-IL40578	SMA125 1-1/7D	R	1/18/2019	2.79		176943		
I-IL40586	SHIPPING FOR HYD PUMP	R	1/18/2019	21.90		176943		
I-IL40635	POSTER	R	1/18/2019	0.95		176943		



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I-IL40704	PINK UTIL S	R	1/18/2019	12.99		176943		
I-IL40732	FITTING 2B	R	1/18/2019	11.42		176943		
I-IL40747	MIRROR EQUIP #238	R	1/18/2019	11.85		176943		
I-IL40757	HYD ADAPTER/MISC FITTINGS	R	1/18/2019	21.59		176943		
I-IL40848	FITTING 2A	R	1/18/2019	3.55		176943		10,429.46
00101	MORROW CO GRAIN GROWERS							
I-12135	PROPANE-FAIR AND RODEO	R	2/14/2019	156.64		177219		
I-12137	PROPANE-BARTH BUILDING	R	2/14/2019	628.52		177219		
I-12140	PROPANE-MUSEUM	R	2/14/2019	231.76		177219		
I-12190	PROPANE-OHV PARK	R	2/14/2019	598.99		177219		
I-12233	PROPANE-FAIR AND RODEO	R	2/14/2019	432.58		177219		
I-12307	PROPANE-COURTHOUSE	R	2/14/2019	702.13		177219		
I-12308	PROPANE-FAIR AND RODEO	R	2/14/2019	348.99		177219		
I-12314	PROPANE-MUSEUM	R	2/14/2019	282.05		177219		
I-12385	PROPANE-FAIR AND RODEO	R	2/14/2019	437.16		177219		
I-12398	PROPANE-COURTHOUSE	R	2/14/2019	273.06		177219		
I-201902071986	GIFT CARD	R	2/14/2019	25.00		177219		
I-24350	PROPANE-EOC BLDG	R	2/14/2019	1,172.29		177219		
I-24402	ROAD DEPT PROPANE	R	2/14/2019	1,013.29		177219		
I-372095	OHV AIR COMPRESSOR PARTS	R	2/14/2019	16.87		177219		
I-372097	OHV AIR COMPRESSOR PARTS	R	2/14/2019	1.69		177219		
I-372106	EQUIP 268 NAPA AIR FILTER	R	2/14/2019	38.75		177219		
I-372121	EQUIP 308 B FLUID	R	2/14/2019	13.98		177219		
I-372137	EQUIP 1130 ANTIFREEZE	R	2/14/2019	16.49		177219		
I-372152	GAS CAP	R	2/14/2019	10.99		177219		
I-372275	BATTERY CABLES	R	2/14/2019	33.46		177219		
I-372281	ROAD DEPT PARTS	R	2/14/2019	70.18		177219		
I-372287	WR STRIP/WIRE STRIPPER	R	2/14/2019	65.48		177219		
I-372293	STARTER ROPE	R	2/14/2019	1.90		177219		
I-372396	SHOP DEF FLUID	R	2/14/2019	589.99		177219		
I-372506	MISC SHOP PARTS	R	2/14/2019	31.13		177219		
I-372528	16 IN EXACTFIT	R	2/14/2019	17.98		177219		
I-372567	MOLDING TAPE/ACETO	R	2/14/2019	43.28		177219		
I-372571	EQUIP 308 B FLUID	R	2/14/2019	13.98		177219		
I-372577	EQUIP 1151 HARNESS	R	2/14/2019	14.58		177219		
I-372649	RELAY	R	2/14/2019	63.49		177219		
I-372693	AIR FILTER/ELECTRICAL TAPE	R	2/14/2019	27.68		177219		
I-372744	EQUIP 146 HOSE CLAMP/GAUGE MOU	R	2/14/2019	18.86		177219		
I-372749	SHERIFF'S OFFICE CAR WASH	R	2/14/2019	9.99		177219		
I-372789	EQUIP 326 ADHESIVE	R	2/14/2019	6.29		177219		
I-372797	EPOXY/HALOGEN BULB	R	2/14/2019	25.18		177219		
I-372804	BLK CT	R	2/14/2019	21.98		177219		
I-372819	EPA PRIMER EQUIP #419	R	2/14/2019	27.99		177219		
I-372827	EQUIP 419 FUEL FILTER	R	2/14/2019	4.29		177219		
I-372846	LED STOP LAMP EQUIP #325	R	2/14/2019	28.07		177219		
I-45682	PROPANE-ROAD DEPT	R	2/14/2019	125.44		177219		
I-IH15485	OCE EMBROIDERY	R	2/14/2019	18.05		177219		

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I-IH15550	FEED SCOOP FOR SIDEWALK SAND	R	2/14/2019	4.99		177219		
I-IH15661	GLOVES	R	2/14/2019	21.99		177219		
I-IH15716	GLOVES	R	2/14/2019	19.99		177219		
I-IH16201	GLOVES	R	2/14/2019	15.99		177219		
I-IL36724	ROAD DEPT PARTS	R	2/14/2019	16.94		177219		
I-IL40921	LATEY/BUKAROO LAR	R	2/14/2019	21.98		177219		
I-IL40982	SNAPLINK	R	2/14/2019	5.16		177219		
I-IL41006	POST HOLE DIGGER	R	2/14/2019	21.99		177219		
I-IL41169	BUKAROO LAR LOCATER	R	2/14/2019	17.49		177219		
I-IL41178	BOLTS	R	2/14/2019	4.05		177219		
I-IL41195	LINED DEERS/THERMAL LAT	R	2/14/2019	24.48		177219		
I-IL41197	FLINT	R	2/14/2019	3.19		177219		
I-IL41198	BROOMS/WIRE	R	2/14/2019	113.40		177219		
I-IL41202	1/8X6" PIPE	R	2/14/2019	4.18		177219		
I-IL41300	CLAMP	R	2/14/2019	4.92		177219		
I-IL41387	EQUIP 601 LIGHT BULBS	R	2/14/2019	3.69		177219		
I-IL41394-1	60WT FLOOD LIGHTS	R	2/14/2019	15.98		177219		
I-IL41395	9V ALKAL	R	2/14/2019	4.18		177219		
I-IL41397	PREMIUM STARTER	R	2/14/2019	32.98		177219		
I-IL41408	FATMAX	R	2/14/2019	25.99		177219		
I-IL41425	AA BATTERIES	R	2/14/2019	1.79		177219		
I-IL41433	PUBLIC WORKS SHOP PARTS	R	2/14/2019	30.50		177219		
I-IL41516	EQUIP 161 FUEL FILTER	R	2/14/2019	57.37		177219		
I-IL41543	BATTERY CHARGER	R	2/14/2019	99.98		177219		
I-RL25071	EQUIP 147 HYD PUMP REPAIR	R	2/14/2019	100.98		177219		8,334.68
00101	MORROW CO GRAIN GROWERS							
C-373005	EQUIP 1132 CORE DEPOSIT	R	3/21/2019	20.00CR		177612		
I-12438	PROPANE-MUSEUM	R	3/21/2019	237.01		177612		
I-12441	PROPANE-FAIR ANNEX/HALL	R	3/21/2019	314.62		177612		
I-12444	PROPANE-BART BLDG	R	3/21/2019	576.83		177612		
I-12554	PROPANE-FAIR ANNEX/HALL	R	3/21/2019	465.07		177612		
I-12611	PROPANE-BART BLDG	R	3/21/2019	668.87		177612		
I-12622	PROPANE-FAIR ANNEX/HALL	R	3/21/2019	392.03		177612		
I-12627	PROPANE-MUSEUM	R	3/21/2019	270.65		177612		
I-12690	PROPANE-OHV SHOP/SHWR	R	3/21/2019	1,165.94		177612		
I-12691	PROPANE-ANSON WRIGHT SHOWERS	R	3/21/2019	375.73		177612		
I-12730	PROPANE-COURTHOUSE	R	3/21/2019	410.51		177612		
I-17710	ROAD DEPT PROPANE	R	3/21/2019	11.45		177612		
I-17735	GEN MAINT/GROUND SUPPLY	R	3/21/2019	15.99		177612		
I-24574	PROPANE-SHERIFF OFFICE	R	3/21/2019	1,161.22		177612		
I-24632	AIRPORT SHOP PROPANE	R	3/21/2019	755.62		177612		
I-24659	PROPANE-FAIR ANNEX/HALL	R	3/21/2019	538.29		177612		
I-32503	PROPANE-ROAD DEPT	R	3/21/2019	450.76		177612		
I-372922	BLWER MTR ASSY FLAN	R	3/21/2019	140.99		177612		
I-372962	RELAY-EQUIP 161	R	3/21/2019	63.49		177612		
I-372999	EQUIP 1132 PLUG/WIPER MOTOR	R	3/21/2019	141.48		177612		
I-373012	CLEVIS PIN 3	R	3/21/2019	2.49		177612		

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I-373020	EQUIP 419 VAL 2 CYCL TCW	R	3/21/2019	12.87		177612		
I-373065	STARTING FLUID	R	3/21/2019	1.99		177612		
I-373129	WIPER BLADES	R	3/21/2019	69.93		177612		
I-373161	EQUIP 213 FUSE	R	3/21/2019	2.49		177612		
I-373172	TRANSMISSION FLUID/WIND DE	R	3/21/2019	75.36		177612		
I-373178	EQUIP 1568 BODY FLS FACE/FLUSH	R	3/21/2019	120.48		177612		
I-373180	EQUIP 1154 BENT PIN	R	3/21/2019	2.99		177612		
I-373191	PIPE WRENCH/LOTION	R	3/21/2019	47.98		177612		
I-373231	EQUIP 213 10 DIODE RECTANGULAR	R	3/21/2019	128.99		177612		
I-373236	REPEL WIPER BLADES	R	3/21/2019	45.96		177612		
I-373249	EQUIP 238 FITTING	R	3/21/2019	21.99		177612		
I-373399	EQUIP 237-213 DIODE RECTANGULA	R	3/21/2019	257.98		177612		
I-373587	STARTING FLUID	R	3/21/2019	3.98		177612		
I-373625	EXACTFIT BLADES EQUIP #1132	R	3/21/2019	39.47		177612		
I-373627	ICE MELT 12 LB JUG	R	3/21/2019	8.99		177612		
I-41931	PROPANE TANK REPAIR-OHV PARK	R	3/21/2019	219.10		177612		
I-46-1	PROPANE TANK RENT/EOC BLDG	R	3/21/2019	35.00		177612		
I-47-1	PROPANE TANK RENT/OHV HOST	R	3/21/2019	35.00		177612		
I-49-1	PROPANE TANK RENT/GM SHOP	R	3/21/2019	45.00		177612		
I-IH17066	GLOVES	R	3/21/2019	43.98		177612		
I-IH17148	TWIST TIES EQUIP #165	R	3/21/2019	2.89		177612		
I-IH17302	DE-ICER	R	3/21/2019	6.58		177612		
I-IH17490	OCE EMBROIDERY	R	3/21/2019	19.16		177612		
I-IL41677	NINJA ICE G	R	3/21/2019	9.99		177612		
I-IL41684	OIL COOLER	R	3/21/2019	11.61		177612		
I-IL41712-1	MTL OIL LINE	R	3/21/2019	92.24		177612		
I-IL41736	NINJA ICE G	R	3/21/2019	16.98		177612		
I-IL41748	ELECTRICAL PARTS-EQUIP 573	R	3/21/2019	24.56		177612		
I-IL41757	FUEL JUG SP 9B	R	3/21/2019	19.98		177612		
I-IL41779	2.5 G OILRACK	R	3/21/2019	22.99		177612		
I-IL41818	GLOVES	R	3/21/2019	4.49		177612		
I-IL41900	REPAIR LINK	R	3/21/2019	3.85		177612		
I-IL41918	EQUIP 234 BUSHINGS	R	3/21/2019	5.04		177612		
I-IL41922	HEXNIP1/2-1	R	3/21/2019	5.86		177612		
I-IL41925	LAR BUCKAROO	R	3/21/2019	17.49		177612		
I-IL41928	EQUIP 1568 HYD ADP	R	3/21/2019	5.00		177612		
I-IL41971	ROLLPIN	R	3/21/2019	1.10		177612		
I-IL41981	EQUIP 238 BOLTS	R	3/21/2019	7.98		177612		
I-IL42084	CLEVIS/PREM COWHID	R	3/21/2019	24.97		177612		
I-IL42123	FLINT	R	3/21/2019	3.19		177612		
I-IL42138	GLOVES	R	3/21/2019	9.99		177612		
I-IL42145	TRUCK SHED HI-VIS CONN	R	3/21/2019	10.98		177612		
I-IL42250	2610XB 48" LOCATE EQUIP 1151	R	3/21/2019	15.99		177612		
I-IL42290	TRICKLE CHARGER	R	3/21/2019	29.99		177612		
I-IL42314	EQUIP 263 O-RING	R	3/21/2019	4.70		177612		
I-IL42319	EQUIP 1004 OILRACK	R	3/21/2019	19.99		177612		
I-IL42328	EQUIP 1132 ROLLPIN	R	3/21/2019	2.20		177612		
I-IL42353	EQUIP 1132 PARTS	R	3/21/2019	63.96		177612		

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I-IL42370	STYLUS PRO	R	3/21/2019	24.99		177612		
I-RL25253	SERVICE TRUCK/GENERATOR/COOLAN	R	3/21/2019	907.14		177612		
I-RL25310	EQUIP 237 HYD SYSTEM REPAIR	R	3/21/2019	266.06		177612		11,020.51
00101	MORROW CO GRAIN GROWERS							
C-IL42897	BOLT	R	4/18/2019	0.26CR		177929		
I-12773	PROPANE-FAIR ANNEX	R	4/18/2019	299.57		177929		
I-12888	PROPANE-FAIR HALL	R	4/18/2019	381.02		177929		
I-12901	PROPANE-MUSEUM	R	4/18/2019	418.50		177929		
I-12943	PROPANE-BART BLDG	R	4/18/2019	389.33		177929		
I-13029	PROPANE-FAIR ANNEX/HALL	R	4/18/2019	266.68		177929		
I-13040	PROPANE-COURTHOUSE	R	4/18/2019	254.18		177929		
I-24708	PROPANE-BART BLDG	R	4/18/2019	1,101.75		177929		
I-24733	PROPANE-EOC BLDG	R	4/18/2019	781.14		177929		
I-24799	PROPANE-FAIR ANNEX	R	4/18/2019	134.38		177929		
I-24806	PROPANE-SHERIFF OFFICE	R	4/18/2019	1,544.59		177929		
I-24846	PROPANE-AIRPORT/GEN MAINT SHOP	R	4/18/2019	727.81		177929		
I-32542	UNLEADED GASOLINE	R	4/18/2019	178.20		177929		
I-32552	ROAD DEPT HEATING OIL	R	4/18/2019	847.24		177929		
I-373736	ICE MELT JUG/GLOVES	R	4/18/2019	21.98		177929		
I-373754	EQUIP 1158 VENT CAP WITH BASE	R	4/18/2019	38.49		177929		
I-373760	EQUIP 146 TIRE VALVE STEM	R	4/18/2019	3.99		177929		
I-373778	EQUIP 204 FLEX TUBING	R	4/18/2019	14.97		177929		
I-373826	ICE MELT 12 LB	R	4/18/2019	8.99		177929		
I-373875	EQUIP 1124-MISC TOOLS	R	4/18/2019	76.49		177929		
I-373900	NAPA GOLD FUEL FILTER	R	4/18/2019	48.80		177929		
I-373906	EQUIP 237 LIGHT REPAIR	R	4/18/2019	15.49		177929		
I-374000	EQUIP 263 AIR FILTER/TRANS FLU	R	4/18/2019	142.94		177929		
I-374019	EQUIP 1151 HOUSING THERMOSTAT	R	4/18/2019	19.99		177929		
I-374091	EQUIP 213 SENDER	R	4/18/2019	18.99		177929		
I-374094	TAPE/ADAPTER	R	4/18/2019	73.68		177929		
I-374175	BULK TRAILER PARTS	R	4/18/2019	19.99		177929		
I-374178	EXTENSION CORD	R	4/18/2019	57.99		177929		
I-374187	COUPLER/OIL/AIR TOOL LUBE	R	4/18/2019	29.76		177929		
I-374227	CLAMP	R	4/18/2019	11.99		177929		
I-374288	EQUIP 159 NEW INSTALLATION PRT	R	4/18/2019	238.98		177929		
I-374305	EQUIP 731 MOLDING TAPE	R	4/18/2019	9.59		177929		
I-374317	NAPAGOLD OIL FILTER	R	4/18/2019	9.11		177929		
I-374514	CLIP	R	4/18/2019	5.94		177929		
I-374540	EQUIP 1000 24 IN EXACTFIT	R	4/18/2019	16.98		177929		
I-374543	EQUIP 2410 FENDER WASHER	R	4/18/2019	7.80		177929		
I-45874	ROAD DEPT HEATING OIL	R	4/18/2019	244.66		177929		
I-48-1	PROPANE TANK RENT/EOC BLDG	R	4/18/2019	35.00		177929		
I-51-1	PROPANE TANK RENT/GM SHOP	R	4/18/2019	45.00		177929		
I-61247	TANK ADAPTER-GEN MAINT HEATER	R	4/18/2019	16.75		177929		
I-IH17651	DE-ICER	R	4/18/2019	5.98		177929		
I-IH18271	GLOVES	R	4/18/2019	3.99		177929		
I-IH18372	RAILROAD TIES	R	4/18/2019	72.00		177929		

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I-IH18688	COLORANT/CORNERSTONE	R	4/18/2019	63.00		177929		
I-IL42107	EQUIP 159 SPRING WITH CC	R	4/18/2019	271.05		177929		
I-IL42427	ICE MELT	R	4/18/2019	8.99		177929		
I-IL42449	SHOP ICE MELT	R	4/18/2019	12.99		177929		
I-IL42452	EQUIP 146 FUEL JUG	R	4/18/2019	9.99		177929		
I-IL42461	FILTER BOWL	R	4/18/2019	47.98		177929		
I-IL42471	EQUIP 714 OILRACK	R	4/18/2019	71.40		177929		
I-IL42474	SHOP HEAT TAPE	R	4/18/2019	6.99		177929		
I-IL42568	EQUIP 238 PARTS	R	4/18/2019	8.18		177929		
I-IL42574	EQUIP 1320 PARTS	R	4/18/2019	55.64		177929		
I-IL42647	PVC TUBING	R	4/18/2019	15.12		177929		
I-IL42657	GEN MAINT EQUIP REPAIR	R	4/18/2019	165.85		177929		
I-IL42673	EQUIP 1151 DOUBLE CLEV/CHAIN	R	4/18/2019	12.29		177929		
I-IL42780	BUKAROO LAR	R	4/18/2019	17.49		177929		
I-IL42801	VEHICLE LUBRICATION	R	4/18/2019	49.12		177929		
I-IL42816	SCREWS	R	4/18/2019	12.25		177929		
I-IL42843	OILRACK	R	4/18/2019	11.99		177929		
I-IL42847	2 GAL OILRACK	R	4/18/2019	13.99		177929		
I-IL42858	EQUIP 237 BOLTS	R	4/18/2019	0.26		177929		
I-IL42879	EQUIP 321 FLAPWHEEL	R	4/18/2019	20.28		177929		
I-IL42883	DUST PLUG/CAP	R	4/18/2019	6.92		177929		
I-IL42899	BOLT	R	4/18/2019	0.26		177929		
I-IL42924	EQUIP 159 MISC TOOLS	R	4/18/2019	6.28		177929		
I-IL43024	SNAPLINK	R	4/18/2019	2.58		177929		
I-IL43036	OILRACK	R	4/18/2019	17.99		177929		
I-IL43122	EQUIP 2410 BOLTS	R	4/18/2019	1.33		177929		
I-RL25091	DODGE CARAVAN OIL CHANGE	R	4/18/2019	129.92		177929		9,680.57
00101	MORROW CO GRAIN GROWERS							
C-17758	PROPANE TANK REPAIR CREDIT	R	4/25/2019	219.10CR		177990		
I-13045-1	PROPANE-OHV SHOWERS	R	4/25/2019	871.19		177990		
I-13046	PROPANE-ANSON WRIGHT SHOWERS	R	4/25/2019	195.29		177990		
I-13071	PROPANE-CUTS SHOWERS	R	4/25/2019	163.61		177990		
I-49-2	OHV PARK TANK RENTAL	R	4/25/2019	35.00		177990		
I-61377	GENERAL MAINT/PROPANE	R	4/25/2019	24.56		177990		1,070.55
00101	MORROW CO GRAIN GROWERS							
C-375070	FIX A FLAT 16 OZ	R	5/16/2019	23.98CR		178237		
C-375075	EQUIP 106 CORE DEPOSIT/HUB OIL	R	5/16/2019	8.53CR		178237		
C-48-1	PROPANE TANK RENTAL CREDIT	R	5/16/2019	35.00CR		178237		
C-49	PROPANE TANK RENTAL CREDIT	R	5/16/2019	35.00CR		178237		
C-51	PROPANE TANK RENTAL	R	5/16/2019	45.00CR		178237		
I-13086	PROPANE-BART BLDG	R	5/16/2019	227.59		178237		
I-13170	PROPANE-MUSEUM	R	5/16/2019	321.90		178237		
I-13178	PROPANE-FAIR ANNEX	R	5/16/2019	149.22		178237		
I-13232	PROPANE-OHV SHOWERS	R	5/16/2019	240.47		178237		
I-13233	PROPANE-OHV UP SHWR/CABIN	R	5/16/2019	160.43		178237		
I-13234	PROPANE-OHV SHOP	R	5/16/2019	145.46		178237		

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I-13239	PROPANE-BART BLDG	R	5/16/2019	282.40		178237		
I-24947	PROPANE-EOC BLDG	R	5/16/2019	212.34		178237		
I-24973	PROPANE-SHERIFF OFFICE	R	5/16/2019	613.18		178237		
I-24980	PROPANE-AIRPORT/GEN MAINT SHOP	R	5/16/2019	229.84		178237		
I-374780	EQUIP 212 AUTO NOZZLE UL	R	5/16/2019	143.99		178237		
I-374801	EQUIP 1001 GUNK ENGINE	R	5/16/2019	3.00		178237		
I-374829	EQUIP 1001 FITTING/RADIATOR CA	R	5/16/2019	14.48		178237		
I-374844	EQUIP 234 LAMP/PLUG/OPEN BACK	R	5/16/2019	24.29		178237		
I-374848	EQUIP 106 ALTERNATOR	R	5/16/2019	170.49		178237		
I-374855	DIELECTRIC GR - SHOP	R	5/16/2019	3.99		178237		
I-374987	EQUIP 1320 NPT GEN PURP	R	5/16/2019	23.99		178237		
I-375067	FIX A FLAT 16 OZ	R	5/16/2019	23.98		178237		
I-375125	EQUIP 1003 CURVED RADIATOR HOS	R	5/16/2019	69.98		178237		
I-375233	ARMORALL/MISC SUPPLIES	R	5/16/2019	6.99		178237		
I-375277	PRIMARY WIRING	R	5/16/2019	14.68		178237		
I-375296	RELAY	R	5/16/2019	8.49		178237		
I-375303	PREM STARTER ROPE	R	5/16/2019	39.26		178237		
I-375320	EQUIP 500 CONNECTOR/IGN LOCK	R	5/16/2019	46.47		178237		
I-375348	ZIP TIES/SHOP SUPPLIES	R	5/16/2019	7.69		178237		
I-375373	FITTING	R	5/16/2019	7.99		178237		
I-375576	MISC SHOP MATERIALS	R	5/16/2019	2.00		178237		
I-375594	EQUIP 106 DOOR HANDLE/WINCH	R	5/16/2019	247.98		178237		
I-375723	TURTLE WAX - SHOP	R	5/16/2019	19.98		178237		
I-375750	EQUIP #170 NAPAGOLD OIL FILTER	R	5/16/2019	6.29		178237		
I-375776	EQUIP 234 CLIP	R	5/16/2019	5.07		178237		
I-375788	SHOP - ADAPTER	R	5/16/2019	3.38		178237		
I-375797	NAPAGOLD AIR/OIL FILTERS	R	5/16/2019	91.77		178237		
I-41966	HOT WATER HEATER MAINTENANCE	R	5/16/2019	170.00		178237		
I-45992	FUEL- ROAD DEPT	R	5/16/2019	149.76		178237		
I-52-1	PROPANE TANK RENT/AW SHOWERS	R	5/16/2019	50.00		178237		
I-54-1	PROPANE TANK RENTAL	R	5/16/2019	35.00		178237		
I-54-2	PROPANE TANK RENT/AW PARK HOST	R	5/16/2019	30.00		178237		
I-55-1	PROPANE TANK RENT/OHV PARK	R	5/16/2019	35.00		178237		
I-56-1	PROPANE TANK RENT/OHV PARK	R	5/16/2019	35.00		178237		
I-57	PROPANE TANK RENT/OHV PARK	R	5/16/2019	50.00		178237		
I-61549	122 - 1/2 PP	R	5/16/2019	23.50		178237		
I-IH18882	FERTILIZER	R	5/16/2019	96.00		178237		
I-IH18950	NOXALL	R	5/16/2019	32.99		178237		
I-IH19009	FERTILIZER	R	5/16/2019	24.00		178237		
I-IH19010	FERTILIZER	R	5/16/2019	24.00		178237		
I-IH19015	FERTILIZER	R	5/16/2019	24.00		178237		
I-IH19016	FERTILIZER	R	5/16/2019	24.00		178237		
I-IH19248	ACTIVATE/GOPHER GASS	R	5/16/2019	27.99		178237		
I-IH19690	EQUIP 159 SPRAY NOZZLE KIT	R	5/16/2019	21.72		178237		
I-IL43258	MISC FITTINGS FOR SHOP	R	5/16/2019	6.08		178237		
I-IL43259	BATTERY/FITTINGS	R	5/16/2019	17.44		178237		
I-IL43262	RUN TEE/FITTING	R	5/16/2019	19.62		178237		
I-IL43344	1/4 LB WALL4D	R	5/16/2019	10.80		178237		

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I-IL43492	BROOM HANDLE SHOP	R	5/16/2019	6.99		178237		
I-IL43510	T-BOLT CLAM/HOSE CLAMP	R	5/16/2019	8.48		178237		
I-IL43526	SHOP CHAIN	R	5/16/2019	15.00		178237		
I-IL43544	MISC PARTS	R	5/16/2019	2.57		178237		
I-IL43559	EQUIP 321 SPRING BASE LOCATE	R	5/16/2019	17.95		178237		
I-IL43623	GLOVES	R	5/16/2019	23.20		178237		
I-IL43659	BLUE ATLAS/1/4 LOAD BI	R	5/16/2019	25.97		178237		
I-IL43725	SO SPRINKLER SUPPLIES	R	5/16/2019	22.96		178237		
I-IL43748	GLOVES	R	5/16/2019	21.99		178237		
I-IL43939	SO SPRINKLERS PARTS	R	5/16/2019	4.75		178237		
I-IL43958	MANDREL	R	5/16/2019	8.09		178237		
I-IL43975	SO SPRINKLERS PARTS	R	5/16/2019	3.29		178237		
I-IL44097	OIL RACKS	R	5/16/2019	323.91		178237		
I-IL44131	MISC SHOP PARTS	R	5/16/2019	15.45		178237		
I-RL25423	2018 CARAVAN OIL CHANGE	R	5/16/2019	192.91		178237		5,021.96
00101	MORROW CO GRAIN GROWERS							
C-503	REV TANK RENT SOLD-ROAD SWITCH	R	6/20/2019	100.00CR		178794		
I-13307	CUTSFORTH PARK HOST PROPANE	R	6/20/2019	32.62		178794		
I-13355	OHV CAMPHOST PROPANE	R	6/20/2019	93.29		178794		
I-13356	OHV 5TH WHEEL PROPANE	R	6/20/2019	50.19		178794		
I-36'	OHV PROPANE TANK RENTAL	R	6/20/2019	35.00		178794		
I-37'	4-H BUILDING PROPANE TANK RENT	R	6/20/2019	55.00		178794		
I-375814	EQUIP #234 LUBRICANTS	R	6/20/2019	12.98		178794		
I-375862	EQUIP 146 PIPE TAPE/EXTRACTOR	R	6/20/2019	8.68		178794		
I-375870	EQUIP 1508 GREASE GUN/FUEL FIL	R	6/20/2019	74.25		178794		
I-375879	EQUIP 160 EXACTFIT BLADES	R	6/20/2019	17.98		178794		
I-375968	GLOVES	R	6/20/2019	11.99		178794		
I-375992	TRANSMISSION FLUID	R	6/20/2019	34.68		178794		
I-376071	SHOP TOWELS	R	6/20/2019	82.65		178794		
I-376072	SHOP TOWELS	R	6/20/2019	19.74		178794		
I-376087	DEF FLUID	R	6/20/2019	212.99		178794		
I-376127	EQUIP 1002 RADIATOR HOSE/BATTE	R	6/20/2019	204.98		178794		
I-376135	SHOP PROTECTANT	R	6/20/2019	13.99		178794		
I-376244	SHOP DRILL SET	R	6/20/2019	31.99		178794		
I-376263	EQUIP 237 ADAPTER/COUPLER	R	6/20/2019	15.96		178794		
I-376298	EQUIP 107 REMAN STARTER/CORE D	R	6/20/2019	195.99		178794		
I-376311	EQUIP 539 TOGGLE SWITCH	R	6/20/2019	9.99		178794		
I-376315	SHOP CHUCK/GAUGE/ADAPTER	R	6/20/2019	21.75		178794		
I-376332	SHOP FITTINGS	R	6/20/2019	34.48		178794		
I-376333	SHOP COBALT DRILL BIT	R	6/20/2019	6.29		178794		
I-376340	BLOW GUN/AIR HOSE/AIR FRESHENE	R	6/20/2019	32.47		178794		
I-376360	TOGGLE SWITCH/SOLENOID/CIRCUIT	R	6/20/2019	114.42		178794		
I-376391	EQUIP 138 SMALL TOOLS	R	6/20/2019	30.07		178794		
I-376518	EQUIP 1508 GREASE GUN/FUNNEL	R	6/20/2019	55.75		178794		
I-376539	EQUIP 1508 ADAPTER	R	6/20/2019	18.99		178794		
I-376544	EQUIP 1508 STRAIGHT TUBING	R	6/20/2019	7.96		178794		
I-376556	EQUIP 1508 GP ADHESIVE CL	R	6/20/2019	13.49		178794		

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I-376558	EQUIP 162 D-RING ANCHOR POINT	R	6/20/2019	85.32		178794		
I-376576	HAMMER AND PRY BAR	R	6/20/2019	25.99		178794		
I-376579	DODGE DURANGO PILOT SIGN	R	6/20/2019	13.98		178794		
I-376618	EQUIP 327 SAE NUTS/TRAILER CON	R	6/20/2019	39.25		178794		
I-376631	SAFETY GLASSES	R	6/20/2019	6.99		178794		
I-376649	EQUIP 161 VENT CAP	R	6/20/2019	22.99		178794		
I-376782	PLIERS-ROAD DEPT SHOP	R	6/20/2019	12.89		178794		
I-376796	EQUIP 264 REMAN BRAKE SHOE/COR	R	6/20/2019	84.96		178794		
I-376819	GLOVES	R	6/20/2019	36.48		178794		
I-376825	REMAN ALTERNATOR	R	6/20/2019	54.99		178794		
I-376913	FMD 5 GAL DIES (OILRACK)	R	6/20/2019	23.49		178794		
I-41973	CUTSFORTH PARK PROPANE PLUMBIN	R	6/20/2019	158.86		178794		
I-42026	KINZUA SITE LEAK TESTING	R	6/20/2019	195.00		178794		
I-62272	2 SUCTION WHITE STRIPE #115	R	6/20/2019	48.60		178794		
I-IH20520	SCALE	R	6/20/2019	24.99		178794		
I-IH20574	FERTILIZER	R	6/20/2019	72.00		178794		
I-IH20575	FERTILIZER	R	6/20/2019	24.00		178794		
I-IH21198	ROAD DEPT BUG TREATMENT	R	6/20/2019	30.99		178794		
I-IH21312	ROAD DEPT BUG TREATMENT	R	6/20/2019	30.99		178794		
I-IH21565	GLOVES	R	6/20/2019	21.99		178794		
I-IH21662	CORNERSTONE S3A	R	6/20/2019	40.00		178794		
I-IH22088	BULK-BARK	R	6/20/2019	60.00		178794		
I-IH22535	SPRAYER 1GA	R	6/20/2019	11.99		178794		
I-IL44169	PIN DOWEL/ANCHOR HAND/SPACER	R	6/20/2019	34.05		178794		
I-IL44178	HOOKS	R	6/20/2019	7.96		178794		
I-IL44244	STOCK FILTER	R	6/20/2019	44.52		178794		
I-IL44303	BUKAROO XL	R	6/20/2019	17.49		178794		
I-IL44408	PINS	R	6/20/2019	19.96		178794		
I-IL44452	SHOP ALLTHREAD	R	6/20/2019	1.47		178794		
I-IL44593	EQUIP 234 PARTS	R	6/20/2019	8.52		178794		
I-IL44624	SHOP GRINDER SUPPLIES/CONSUMAB	R	6/20/2019	32.54		178794		
I-IL44632	PREMIUM COX A-013D	R	6/20/2019	12.99		178794		
I-IL44653	MISC SHOP PARTS	R	6/20/2019	37.48		178794		
I-IL44662	SHOP 7/32 BIT	R	6/20/2019	7.55		178794		
I-IL44667	EQUIP 1004 CB RADIO PARTS	R	6/20/2019	32.48		178794		
I-IL44705	KEY, IGNITI B53E	R	6/20/2019	9.95		178794		
I-IL44717	BOLTS AND SHOVEL	R	6/20/2019	41.24		178794		
I-IL44793	PREM COWHID/PREMIUM COX	R	6/20/2019	25.98		178794		
I-IL44848	EQUIP 237 3/4" WIRE CL	R	6/20/2019	5.78		178794		
I-IL44856	LAG BOLTS	R	6/20/2019	7.00		178794		
I-IL44862	EQUIP 162 PARTS	R	6/20/2019	17.10		178794		
I-IL44904	EQUIP 327 WASHER	R	6/20/2019	11.80		178794		
I-IL44912	ROAD DEPT PARTS	R	6/20/2019	15.90		178794		
I-IL44927	MARKING PAINT/GLOVES	R	6/20/2019	19.06		178794		
I-IL45097	GREASE HOSE	R	6/20/2019	507.96		178794		
I-IL45114	GLOVES/AIR SPRAYER	R	6/20/2019	92.17		178794		
I-RL25597	E-350 REAR LIGHT/DOT INSPECTIO	R	6/20/2019	284.39		178794		
I-RL25607	ROAD DEPT POLARIS XP900 REPAIR	R	6/20/2019	2,191.13		178794		6,063.82
*** VENDOR TOTALS ***						16 CHECKS		96,191.33



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00534	MORROW CO HEALTH DISTRICT							
I-201808089055	JUNE 2018 PUBLIC HEALTH SERVIC	R	8/16/2018	650.00		174800		
I-201808089056	JULY 2018 PUBLIC HEALTH SERVIC	R	8/16/2018	590.61		174800		1,240.61
00534	MORROW CO HEALTH DISTRICT							
I-201809139631	CDL PGYSICAL TEST	R	9/20/2018	128.00		175271		
I-56702	JULY/AUGUST 2018 PUBLIC HEALTH	R	9/20/2018	1,068.74		175271		1,196.74
00534	MORROW CO HEALTH DISTRICT							
I-201810250323	JULY-SEPT 2018 IONE SCHOOL HEA	R	11/01/2018	17,505.00		175977		
I-201810260327	SERVICE-NEW HIRE PHYSICAL/TEST	R	11/01/2018	202.80		175977		17,707.80
00534	MORROW CO HEALTH DISTRICT							
I-201902202059	OCT-DEC 2018 IONE SCHOOL HEALT	R	2/28/2019	11,225.00		177388		11,225.00
00534	MORROW CO HEALTH DISTRICT							
I-201903122361	CDL PHYSICAL TESTS	R	3/21/2019	256.00		177641		
I-201903132365	NOV-FEB 2019 PUBLIC HEALTH SER	R	3/21/2019	1,853.09		177641		2,109.09
00534	MORROW CO HEALTH DISTRICT							
I-201905033026	JAN-MAR 2019 IONE SCHOOL SERVI	R	5/09/2019	10,238.00		178201		10,238.00
				*** VENDOR TOTALS ***		6 CHECKS		43,717.24
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-70026169	17 FIRST AID KITS/PILLOWCASES	R	10/04/2018	515.90		175467		
I-70027751	3 FIRST AID KITS/SOFT SIDED	R	10/04/2018	68.85		175467		
I-70029437	6 FIRST AID KITS/SOFT SIDED	R	10/04/2018	137.70		175467		722.45
03105	MCKESSON MEDICAL-SURGICAL GOVE							
I-70033497	MEDICAL SUPPLIES	R	10/25/2018	2,234.77		175923		2,234.77
				*** VENDOR TOTALS ***		2 CHECKS		2,957.22
04903	MCURD							
I-201810019872	MCURD	R	10/01/2018	20,000.00		175408		20,000.00
04903	MCURD							
I-201812211333	MCURD	R	12/21/2018	326,000.00		176719		326,000.00
04903	MCURD							
I-201901231715	MCURD	R	1/23/2019	60,000.00		177009		60,000.00
04903	MCURD							
I-201903052258	MCURD	R	3/05/2019	326,000.00		177446		326,000.00

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04903	MCURD							
I-201905243338	MCURD	R	5/24/2019	350,000.00		178428		350,000.00
				*** VENDOR TOTALS ***		5 CHECKS		1,082,000.00
08780	METRO OVERHEAD DOOR							
I-180738	FIRMWARE UPDATE DSX CONTROL BO	R	6/20/2019	7,204.00		178880		7,204.00
				*** VENDOR TOTALS ***		1 CHECKS		7,204.00
08635	MFASCO							
I-SO943090	PLASTIC BLEEDING CONTROL KITS	R	2/21/2019	6,308.12		177352		6,308.12
				*** VENDOR TOTALS ***		1 CHECKS		6,308.12
03913	MILLER & SONS DISPOSAL SERVICE							
I-201807098698	JUNE 2018 LEX SHOP/OFFICE DUMP	R	7/19/2018	70.00		174442		
I-201807098699	JUNE 2018 B BLDG DUMPSTERS	R	7/19/2018	70.00		174442		
I-201807098700	FAIRGROUNDS DUMPSTERS	R	7/19/2018	70.00		174442		
I-201807098701	JUNE 2018 COURTHOUSE DUMPSTERS	R	7/19/2018	70.00		174442		
I-201807098702	JUNE 2018 S OFFICE DUMPSTER	R	7/19/2018	70.00		174442		
I-8924	JUNE 2018 SANITATION SERVICES	R	7/19/2018	720.00		174442		
I-8925	JUNE 2018 SANITATION SERVICES	R	7/19/2018	560.00		174442		
I-8926	JUNE 2018 SANITATION SERVICES	R	7/19/2018	720.00		174442		
I-8927	JUNE 2018 OHV PARK RENTAL	R	7/19/2018	150.00		174442		
I-8928	JUNE 2018 CUTSFORTH PK RENTAL	R	7/19/2018	150.00		174442		
I-8932	JUNE 2018 SANITATION SERVICES	R	7/19/2018	560.00		174442		3,210.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-201808089062	JULY 2018 LEX SHOP/OFFICE DUMP	R	8/16/2018	70.00		174818		
I-201808089063	JULY 2018 B BLDG DUMPSTERS	R	8/16/2018	70.00		174818		
I-201808089064	JULY 2018 FAIRGRGOUNDS DUMPSTE	R	8/16/2018	70.00		174818		
I-201808089065	COURTHOUSE DUMPSTERS	R	8/16/2018	70.00		174818		
I-201808089066	JULY 2018 S OFFICE DUMPSTERS	R	8/16/2018	70.00		174818		
I-8936	JULY 2018 SANITATION SERVICES	R	8/16/2018	320.00		174818		
I-8937	JULY 2018 SANITATION SERVICES	R	8/16/2018	560.00		174818		
I-8938	JULY 2018 SANITATION SERVICES	R	8/16/2018	720.00		174818		
I-8939	JULY 2018 CUTSFORTH PK RENTAL	R	8/16/2018	617.38		174818		
I-8940	JULY 2018 OHV PARK RENTAL	R	8/16/2018	757.01		174818		
I-8941	JULY 2018 SANITATION SERVICES	R	8/16/2018	1,120.00		174818		4,444.39
03913	MILLER & SONS DISPOSAL SERVICE							
I-201809109574	AUG 2018 LEX SHOP/OFFICE DUMPS	R	9/13/2018	70.00		175221		
I-201809109575	AUG 2018 B BLDG DUMPSTERS	R	9/13/2018	70.00		175221		
I-201809109576	AUG 2018 FAIRGROUNDS DUMPSTERS	R	9/13/2018	70.00		175221		
I-201809109577	AUG 2018 FAIR DAILY TRASH SERV	R	9/13/2018	1,896.18		175221		
I-201809109578	AUG 2018 FAIR TRASH ADD'L CLEA	R	9/13/2018	150.00		175221		
I-201809109579	AUG 2018 COURTHOUSE DUMPSTERS	R	9/13/2018	70.00		175221		
I-201809109580	AUG 2018 S OFFICE DUMPSTERS	R	9/13/2018	70.00		175221		
I-8950	AUG 2018 SANITATION SERVICES	R	9/13/2018	720.00		175221		
I-8951	AUG 2018 SANITATION SERVICES	R	9/13/2018	960.00		175221		

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I-8952	AUG 2018 SANITATION SERVICES	R	9/13/2018	480.00		175221		
I-8953	AUG 2018 SANITATION SERVICES	R	9/13/2018	1,040.00		175221		
I-8956	AUG 18 2018 OHV PARK RENTAL	R	9/13/2018	605.25		175221		
I-8957	AUG 2018 CUTSFORTH PK RENTAL	R	9/13/2018	155.00		175221		6,356.43
03913	MILLER & SONS DISPOSAL SERVICE							
I-0008967	CONTAINERS FINLEY BUTTES	R	10/18/2018	480.00		175832		
I-0008968	DUMP AND RETURN FEE/SEPT BOX R	R	10/18/2018	609.65		175832		
I-0008969	3 CONTAINERS FINLEY BUTTES	R	10/18/2018	480.00		175832		
I-0008970	30 BOX RENT	R	10/18/2018	150.00		175832		
I-0008973	CONTAINERS/CARDBOARD FINLEY BU	R	10/18/2018	560.00		175832		
I-0008974	2 CONTAINERS FINLEY BUTTES	R	10/18/2018	560.00		175832		
I-0008975	CONTAINERS/CARDBOARD FINLEY BU	R	10/18/2018	720.00		175832		
I-201810110208	SHOP/PUBLIC WORKS DUMPSTER	R	10/18/2018	70.00		175832		
I-201810110210	BARTH BUILDING DUMPSTER	R	10/18/2018	70.00		175832		
I-201810110211	FAIR GROUNDS DUMPSTER	R	10/18/2018	70.00		175832		
I-201810110212	COURTHOUSE DUMPSTER	R	10/18/2018	70.00		175832		
I-201810110213	SHERIFF'S OFFICE DUMPSTER	R	10/18/2018	70.00		175832		3,909.65
03913	MILLER & SONS DISPOSAL SERVICE							
I-201811080641	PUB WORKS SHOP DUMPSTER	R	11/15/2018	70.00		176207		
I-201811080642	BARTH BUILDING DUMPSTER	R	11/15/2018	70.00		176207		
I-201811080643	FAIRGROUNDS DUMPSTER	R	11/15/2018	70.00		176207		
I-201811080644	COURTHOUSE DUMPSTER	R	11/15/2018	70.00		176207		
I-201811080645	SHERIFF'S OFFICE DUMPSTER	R	11/15/2018	70.00		176207		
I-8981	OCT 2018 SANITATION SERVICES	R	11/15/2018	733.88		176207		
I-8982	OCT 2018 SANITATION SERVICES	R	11/15/2018	619.69		176207		
I-8985	OCT 2018 SANITATION SERVICES	R	11/15/2018	960.00		176207		
I-8986	OCT 2018 SANITATION SERVICES	R	11/15/2018	1,280.00		176207		
I-8987	OCT 2018 SANITATION SERVICES	R	11/15/2018	720.00		176207		
I-8988	OCT 2018 SANITATION SERVICES	R	11/15/2018	560.00		176207		
I-8989	OCT 2018 SANITATION SERVICES	R	11/15/2018	720.00		176207		5,943.57
03913	MILLER & SONS DISPOSAL SERVICE							
I-12250	NOV 2018 SANITATION SERVICES	R	12/20/2018	346.38		176680		
I-12251	NOV 2018 SANITATION SERVICES	R	12/20/2018	720.00		176680		
I-12252	NOV 2018 SANITATION SERVICES	R	12/20/2018	560.00		176680		
I-12254	MILLER & SONS DISPOSAL SERVICE	R	12/20/2018	507.93		176680		
I-12259	NOV 2018 SANITATION SERVICES	R	12/20/2018	720.00		176680		
I-201812131291	PUB WORKS SHOP DUMPSTER	R	12/20/2018	70.00		176680		
I-201812131292	BARTH BUILDING DUMPSTER	R	12/20/2018	70.00		176680		
I-201812131293	FAIR GROUNDS DUMPSTER	R	12/20/2018	70.00		176680		
I-201812131294	COURTHOUSE DUMPSTER	R	12/20/2018	70.00		176680		
I-201812131295	SHERIFF'S OFFICE DUMPSTER	R	12/20/2018	70.00		176680		
I-8999	NOV 2018 SANITATION SERVICES	R	12/20/2018	720.00		176680		
I-9000	NOV 2018 SANITATION SERVICES	R	12/20/2018	480.00		176680		4,404.31

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03913	MILLER & SONS DISPOSAL SERVICE							
I-0009008	DEC 2018 SANITATION SERVICES	R	1/18/2019	720.00		176983		
I-0009009	DEC 2018 SANITATION SERVICES	R	1/18/2019	800.00		176983		
I-0009010	DEC 2018 SANITATION SERVICES	R	1/18/2019	480.00		176983		
I-0009012	DEC 2018 SANITATION SERVICES	R	1/18/2019	320.00		176983		
I-0009013	DEC 2018 SANITATION SERVICES	R	1/18/2019	400.00		176983		
I-201901091630	PUB WORKS SHOP DUMPSTER	R	1/18/2019	70.00		176983		
I-201901091631	BARTH BLDG DUMPSTER	R	1/18/2019	95.00		176983		
I-201901091632	FAIRGROUNDS DUMPSTER	R	1/18/2019	70.00		176983		
I-201901091633	COURTHOUSE DUMPSTER	R	1/18/2019	70.00		176983		
I-201901091634	SHERIFF'S OFFICE DUMPSTER	R	1/18/2019	70.00		176983		3,095.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009015	JAN 2019 SANITATION SERVICES	R	2/21/2019	720.00		177325		
I-0009016	JAN 2019 SANITATION SERVICES	R	2/21/2019	720.00		177325		
I-0009017	JAN 2019 SANITATION SERVICES	R	2/21/2019	720.00		177325		
I-0009018	JAN 2019 SANITATION SERVICES	R	2/21/2019	560.00		177325		
I-201902132023	PUBLIC WORKS SHOP DUMPSTER	R	2/21/2019	70.00		177325		
I-201902132024	BATH BLDG DUMPSTER	R	2/21/2019	70.00		177325		
I-201902132025	FAIR GROUNDS DUMPSTER	R	2/21/2019	70.00		177325		
I-201902132026	COURTHOUSE DUMPSTER	R	2/21/2019	70.00		177325		
I-201902132027	SHERIFF'S OFFICE DUMPSTER	R	2/21/2019	70.00		177325		3,070.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009028	FEB 2019 SANITATION SERVICES	R	3/14/2019	720.00		177589		
I-0009029	FEB 2019 SANITATION SERVICES	R	3/14/2019	720.00		177589		
I-0009030	FEB 2019 SANITATION SERVICES	R	3/14/2019	800.00		177589		
I-0009040	FEB 2019 SANITATION SERVICES	R	3/14/2019	320.00		177589		
I-201903062289	PUBLIC WORKS SHOP DUMPSTER	R	3/14/2019	70.00		177589		
I-201903062290	BARTH BLDG DUMPSTER	R	3/14/2019	70.00		177589		
I-201903062291	FAIR GROUNDS DUMPSTER	R	3/14/2019	70.00		177589		
I-201903062292	COURTHOUSE DUMPSTER	R	3/14/2019	70.00		177589		
I-201903062293	SHERIFF'S OFFICE DUMPSTER	R	3/14/2019	70.00		177589		2,910.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009042	MAR 2019 SANITATION SERVICES	R	4/11/2019	560.00		177918		
I-0009043	MAR 2019 SANITATION SERVICES	R	4/11/2019	480.00		177918		
I-0009044	MAR 2019 SANITATION SERVICES	R	4/11/2019	560.00		177918		
I-0009047	MAR 2019 SANITATION SERVICES	R	4/11/2019	400.00		177918		
I-201904032588	SHOP/PUBLIC WORKS DUMPSTER	R	4/11/2019	70.00		177918		
I-201904032589	BARTH BLDG DUMPSTER	R	4/11/2019	70.00		177918		
I-201904032590	FAIR GROUNDS DUMPSTER	R	4/11/2019	70.00		177918		
I-201904032591	COURTHOUSE DUMPSTER	R	4/11/2019	70.00		177918		
I-201904032592	SHERIFF'S OFFICE DUMPSTER	R	4/11/2019	70.00		177918		2,350.00

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03913	MILLER & SONS DISPOSAL SERVICE							
I-0009052	APRIL 2019 SANITATION SERVICES	R	5/16/2019	720.00		178277		
I-0009053	APRIL 2019 SANITATION SERVICES	R	5/16/2019	960.00		178277		
I-0009054	MILLER & SONS DISPOSAL SERVICE	R	5/16/2019	720.00		178277		
I-0009055	APRIL 2019 SANITATION SERVICES	R	5/16/2019	720.00		178277		
I-201905103144	PUBLIC WORKS SHOP DUMPSTER	R	5/16/2019	70.00		178277		
I-201905103145	BARTH BLDG DUMPSTER	R	5/16/2019	70.00		178277		
I-201905103146	FAIRGROUNDS DUMPSTER	R	5/16/2019	70.00		178277		
I-201905103147	COURTHOUSE DUMPSTER	R	5/16/2019	70.00		178277		
I-201905103148	SHERIFF'S OFFICE DUMPSTER	R	5/16/2019	70.00		178277		3,470.00
03913	MILLER & SONS DISPOSAL SERVICE							
I-0009062	MAY 2019 SANITATION SERVICES	R	6/13/2019	720.00		178746		
I-0009063	MAY 2019 SANITATION SERVICES	R	6/13/2019	480.00		178746		
I-0009064	MAY 2019 SANITATION SERVICES	R	6/13/2019	960.00		178746		
I-0009065	MAY 2019 SANITATION SERVICES	R	6/13/2019	800.00		178746		
I-0009068	CUTSFORTH DUMPSTER RENTAL FEE	R	6/13/2019	245.00		178746		
I-0009071	MAY 2019 SANITATION SERVICES	R	6/13/2019	480.00		178746		
I-201906043672	SHOP/PUBLIC WORKS DUMPSTER	R	6/13/2019	70.00		178746		
I-201906043673	BARTH BLDG DUMPSTER	R	6/13/2019	70.00		178746		
I-201906043674	FAIR GROUNDS DUMPSTER	R	6/13/2019	70.00		178746		
I-201906043675	COURTHOUSE DUMPSTER	R	6/13/2019	70.00		178746		
I-201906043676	SHERIFF'S OFFICE DUMPSTER	R	6/13/2019	70.00		178746		4,035.00
			*** VENDOR TOTALS ***			12 CHECKS		47,198.35
00228	MILLER & SONS EXCAVATING							
I-2814	FAIRGROUNDS ARENA DIRT REMOVAL	R	7/12/2018	20,390.00		174330		20,390.00
00228	MILLER & SONS EXCAVATING							
I-12060	DEPOSIT-FAIR ARENAS DIRT REMOV	R	8/09/2018	7,000.00		174732		7,000.00
00228	MILLER & SONS EXCAVATING							
I-12085	CONCRETE DELIVERY	R	8/23/2018	535.50		174894		535.50
00228	MILLER & SONS EXCAVATING							
I-E12278	10 EA ECO BLOCKS	R	12/27/2018	600.00		176737		600.00
00228	MILLER & SONS EXCAVATING							
I-12479	SIDEWALK/LIGHT POLE REPAIR	R	5/23/2019	551.25		178330		551.25
00228	MILLER & SONS EXCAVATING							
I-0012517	SAND	R	6/13/2019	60.00		178721		
I-0012541	CONCRETE DELIVERY/FIBER MESH	R	6/13/2019	795.00		178721		855.00
			*** VENDOR TOTALS ***			6 CHECKS		29,931.75

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06465	MO CO FAIR PREMIUM PAYOUT							
I-201808169210	MO CO FAIR PREMIUM PAYOUT	R	8/16/2018	2,500.00		174859		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
07984	MODERN MACHINERY CO., INC.							
I-2385996	REPAIR CAT ASPHALT GRINDER MAC	R	7/19/2018	5,367.34		174477		5,367.34
			*** VENDOR TOTALS ***			1 CHECKS		5,367.34
00161	MOON SECURITY SERVICE, INC							
I-931994	JULY 2018 B BLDG MONITORING	R	7/19/2018	94.95		174392		
I-934167	FAIRGROUNDS ALARM SYSTEM CALL	R	7/19/2018	442.50		174392		537.45
00161	MOON SECURITY SERVICE, INC							
I-935379	AUG 2018 FAIR MONITORING/SVC C	R	8/09/2018	493.50		174727		
I-938334	MOON SECURITY SERVICE, INC	R	8/09/2018	271.50		174727		765.00
00161	MOON SECURITY SERVICE, INC							
I-960032	BARTH BLDG ELAVATOR REPAIR	R	1/24/2019	351.50		177014		
I-960041	COURTHOUSE ELEVATOR TESTING	R	1/24/2019	250.25		177014		601.75
			*** VENDOR TOTALS ***			3 CHECKS		1,904.20
06660	MORRISON, NATHAN							
I-201811150773	MORRISON, NATHAN	R	11/15/2018	1,575.20		176249		1,575.20
			*** VENDOR TOTALS ***			1 CHECKS		1,575.20
00974	MORROW CO CLERK							
I-201807108705	JUNE 2018 TAX COLLECTOR RECORD	R	7/19/2018	1,248.00		174426		1,248.00
			*** VENDOR TOTALS ***			1 CHECKS		1,248.00
00331	MORROW CO FAIR							
I-201807268834	2018 PUBLIC HEALTH FAIR BOOTH	R	8/02/2018	100.00		174638		
I-201808028877	2018 FAIR GATE CHANGE	R	8/02/2018	500.00		174638		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
00414	MORROW CO HEALTH DISTRICT							
I-201807068632	MORROW CO HEALTH DISTRICT	R	7/06/2018	12,761.82		174299		12,761.82
00414	MORROW CO HEALTH DISTRICT							
I-201808079014	MORROW CO HEALTH DISTRICT	R	8/07/2018	4,960.43		174710		4,960.43
00414	MORROW CO HEALTH DISTRICT							
I-201809109454	MORROW CO HEALTH DISTRICT	R	9/10/2018	8,788.63		175185		8,788.63

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00414	MORROW CO HEALTH DISTRICT							
I-201810050041	MORROW CO HEALTH DISTRICT	R	10/05/2018	1,653.38		175519		1,653.38
00414	MORROW CO HEALTH DISTRICT							
I-201810250321	MORROW CO HEALTH DISTRICT	R	11/01/2018	981.24		175973		981.24
00414	MORROW CO HEALTH DISTRICT							
I-201811030589	MORROW CO HEALTH DISTRICT	R	11/03/2018	93,711.58		176030		93,711.58
00414	MORROW CO HEALTH DISTRICT							
I-201811140753	MORROW CO HEALTH DISTRICT	R	11/15/2018	429,012.48		176144		429,012.48
00414	MORROW CO HEALTH DISTRICT							
I-201811190816	MORROW CO HEALTH DISTRICT	R	11/20/2018	990,425.95		176275		990,425.95
00414	MORROW CO HEALTH DISTRICT							
I-201811270936	MORROW CO HEALTH DISTRICT	R	11/27/2018	280,103.62		176383		280,103.62
00414	MORROW CO HEALTH DISTRICT							
I-201812061145	MORROW CO HEALTH DISTRICT	R	12/06/2018	182,154.26		176546		182,154.26
00414	MORROW CO HEALTH DISTRICT							
I-201901071576	MORROW CO HEALTH DISTRICT	R	1/07/2019	13,743.46		176850		13,743.46
00414	MORROW CO HEALTH DISTRICT							
I-201902071970	MORROW CO HEALTH DISTRICT	R	2/07/2019	7,350.25		177161		7,350.25
00414	MORROW CO HEALTH DISTRICT							
I-201903062274	MORROW CO HEALTH DISTRICT	R	3/06/2019	29,954.68		177483		29,954.68
00414	MORROW CO HEALTH DISTRICT							
I-201904012503	MORROW CO HEALTH DISTRICT	R	4/01/2019	60,318.83		177789		60,318.83
00414	MORROW CO HEALTH DISTRICT							
I-201904262802	MORROW CO HEALTH DISTRICT	R	5/02/2019	519.68		178073		519.68
00414	MORROW CO HEALTH DISTRICT							
I-201905033042	MORROW CO HEALTH DISTRICT	R	5/03/2019	4,673.00		178148		4,673.00
				*** VENDOR TOTALS ***		16 CHECKS		2,121,113.29
00168	MORROW CO HEALTH DEPT							
I-201905213266	FIRST AID KITS	R	5/30/2019	1,132.61		178442		1,132.61
				*** VENDOR TOTALS ***		1 CHECKS		1,132.61

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00414	MORROW CO HEALTH DISTRICT							
I-201906043658	MORROW CO HEALTH DISTRICT	R	6/04/2019	26,452.67		178581		26,452.67
				*** VENDOR TOTALS ***		1 CHECKS		26,452.67
00202	MORROW CO PUBLIC WORKS							
I-0702180393	JUNE 23-24 NTH TRANS STN APPLI	R	7/19/2018	151.25		174398		
I-0702180394-17-18	JUNE 30 2018 STH TRANS STN APP	R	7/19/2018	122.50		174398		
I-0702180394-18-19	JULY 1 2018 STH TRANS STN APPL	R	7/19/2018	200.00		174398		
I-0702180396	JUNE 2018 WEED DEPT FUEL	R	7/19/2018	202.60		174398		
I-0703180398	PARKS FUEL USE	R	7/19/2018	2,225.47		174398		2,901.82
00202	MORROW CO PUBLIC WORKS							
I-0731180417	OHV REIMB ROAD-FIRE TRUCK MAIN	R	8/16/2018	682.87		174790		
I-0731180420	JULY 28-29 2018 STH TRANS STN	R	8/16/2018	56.25		174790		
I-0731181418	JULY 21-22 2018 NTH TRANS STN	R	8/16/2018	66.25		174790		805.37
00202	MORROW CO PUBLIC WORKS							
I-0809180428	AUG 4-5 2018 STH TRANS STN APP	R	9/06/2018	137.50		175065		
I-0813180430	JULY 28-29 2018 NTH TRANS STN	R	9/06/2018	121.25		175065		
I-0813180431	AUG 11-12 2018 STH TRANS STN A	R	9/06/2018	162.50		175065		
I-0815180434	AUG 4-5 2018 NTH TRANS STN APP	R	9/06/2018	445.00		175065		
I-0815180437	AUG 11-12 2018 NTH TRANS STN A	R	9/06/2018	151.25		175065		
I-0823180438	AUG 18-19 2018 STH TRANS STN A	R	9/06/2018	140.00		175065		
I-0823180441	AUG 18-19 2018 NTH TRANS STN A	R	9/06/2018	126.25		175065		
I-0827180442	AUG 25-26 2018 STH TRANS STN A	R	9/06/2018	292.50		175065		
I-0830180446	GEN MAINT REIM ROAD-REP PICKUP	R	9/06/2018	940.02		175065		2,516.27
00202	MORROW CO PUBLIC WORKS							
I-0905180447	MORROW COUNTY PARKS FUEL	R	9/27/2018	878.53		175341		
I-0905180449	WEED DEPT FUEL	R	9/27/2018	151.56		175341		
I-0913180453	SEP 13 2018 S END TRAN APPLI	R	9/27/2018	411.25		175341		
I-0918180456	CUTSFORTH PRK REIMB OHV PROFAN	R	9/27/2018	19.20		175341		1,460.54
00202	MORROW CO PUBLIC WORKS							
I-0913180455	SEP 13 2018 STH TRANS STN APPL	R	10/04/2018	468.75		175440		
I-0919180457	SEP 19 2018 NTH TRANS STN APLI	R	10/04/2018	138.75		175440		
I-0924180460	SEP 24 2018 STH TRANS STN	R	10/04/2018	151.25		175440		
I-0925180462	SEP 25 2018 STH TRANS STN APPL	R	10/04/2018	181.25		175440		
I-0925180463	GEN MAINT REIM ROAD CARGO VAN	R	10/04/2018	534.83		175440		
I-0925180464	GEN MAIN REIM RD-FORD F350 FB	R	10/04/2018	545.98		175440		2,020.81
00202	MORROW CO PUBLIC WORKS							
I-1001180466	SEP 22 2018 NTH TRANS STATION	R	10/25/2018	148.75		175902		
I-1002180469	SEP 30 2018 STH TRANS STATION	R	10/25/2018	250.00		175902		
I-1004180471	SEP 30 2018 NTH TRANS STATION	R	10/25/2018	152.50		175902		
I-1018180479	OHV PARK FUELING EQUIP 730	R	10/25/2018	398.06		175902		
I-1018180482	OCT 6-7 2018 STH TRANS STN APP	R	10/25/2018	116.25		175902		1,065.56



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00202	MORROW CO PUBLIC WORKS							
I-1018180478	OCT 18 2018 GEN. MAINT. FUEL	R	11/01/2018	1,746.23		175965		1,746.23
00202	MORROW CO PUBLIC WORKS							
I-1018180480	OCT 13-14 2018 NTH TRANS STN A	R	11/08/2018	232.50		176088		
I-1018180481	OCT 6-7 2018 NTH TRANS STN APP	R	11/08/2018	185.00		176088		
I-1024180488	OCT 13-14 2018 STH TRANS STN A	R	11/08/2018	198.75		176088		
I-1024180489	OCT 20-21 2018 STH TRANS STN A	R	11/08/2018	68.75		176088		
I-1025180491	OCT 20-21 2018 NTH TRANS STN A	R	11/08/2018	90.00		176088		
I-1025180492	REIMBURSE ROAD BASE ROCK	R	11/08/2018	439.50		176088		
I-1029180493	OCT 29 2018 STH TRANS STN APPL	R	11/08/2018	45.00		176088		1,259.50
00202	MORROW CO PUBLIC WORKS							
I-1101180498	OCT 27-28 2018 NTH TRANS STN F	R	11/21/2018	126.25		176300		
I-1106180501	NOV 6 2018 OHV PARK FUEL	R	11/21/2018	301.17		176300		
I-1106180502	NOV 6 2018 GEN MAINTENANCE FUE	R	11/21/2018	648.18		176300		
I-1106180503	NOV 6 2018 WEED DEPT FUEL	R	11/21/2018	348.64		176300		
I-1108180506	NOV 3-4 2018 NTH TRANS STN FEE	R	11/21/2018	206.25		176300		
I-1113180507	NOV 3-4 2018 2018 STH TRANS ST	R	11/21/2018	142.50		176300		
I-1113180508	NOV 10-11-2018 STH TRANS STATI	R	11/21/2018	166.25		176300		
I-1113180509	MAY 2018-REIMB CUTSFTH TO REIM	R	11/21/2018	831.25		176300		2,770.49
00202	MORROW CO PUBLIC WORKS							
I-1120180510	NOV 10-11 2018 NTH TRANS STN F	R	11/29/2018	206.25		176399		
I-1120180514	NOV 10-11 2018 STH TRANS STATI	R	11/29/2018	320.00		176399		526.25
00202	MORROW CO PUBLIC WORKS							
I-1210180525	FUEL OUT OF ROAD YARD	R	12/27/2018	693.86		176734		693.86
00202	MORROW CO PUBLIC WORKS							
I-1126180516	NOV 17-18 2018 NTH TRANS STN F	R	1/03/2019	213.75		176803		
I-1128180517	NOV 24-25 2018 NTH TRANS STN F	R	1/03/2019	376.25		176803		
I-1129180520	NOV 24-25 2018 STH TRANS STN F	R	1/03/2019	96.25		176803		
I-1203180522	DEC 1-2 2018 STH TRANS STN FEE	R	1/03/2019	291.25		176803		
I-1211180530	DEC 1-2 2018 NTH TRANS STN FEE	R	1/03/2019	197.50		176803		
I-1217180533	DEC 8-9 2018 NORTH TRANS STN F	R	1/03/2019	103.75		176803		1,278.75
00202	MORROW CO PUBLIC WORKS							
I-0102190544	JAN 2 2019 PARKS DEPT FUEL	R	1/18/2019	456.79		176962		
I-0102190545	JAN 2 2019 GEN MAINT DEPT FUEL	R	1/18/2019	576.29		176962		
I-0102190546	JAN 2 2019 WEED DEPT FUEL	R	1/18/2019	81.07		176962		1,114.15
00202	MORROW CO PUBLIC WORKS							
I-0131190571	JAN 31 2019 WEED DEPT OIL CHAN	R	2/21/2019	111.46		177301		
I-0204190573	FEB 2-3 2019 SOUTH TRANS STN F	R	2/21/2019	160.00		177301		
I-0206190575	PARKS DEPT FUEL	R	2/21/2019	358.39		177301		
I-0206190576	GENERAL MAINT FUEL	R	2/21/2019	698.29		177301		
I-0206190577	JAN 2019 WEED DEPT FUEL	R	2/21/2019	152.93		177301		

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I-1210180528	DEC 8-9 2018 SOUTH TRANS STN	R	2/21/2019	95.00		177301		
I-1220180534	DEC 15-16 2018 SOUTH TRANS STN	R	2/21/2019	62.50		177301		
I-1224180538	DEC 22-23 2018 SOUTH TRANS STN	R	2/21/2019	147.50		177301		
I-1226180540	DEC 15-16 2018 NORTH TRANS STN	R	2/21/2019	86.25		177301		
I-1231180543	DEC 29-30 2018 SOUTH TRANS STN	R	2/21/2019	60.00		177301		1,932.32
00202	MORROW CO PUBLIC WORKS							
I-0129190550	JAN 5-6 2019 SOUTH TRANS STN F	R	3/07/2019	156.25		177507		
I-0129190553	JAN 12-13 2019 SOUTH TRANS STN	R	3/07/2019	75.00		177507		
I-0129190554	JAN 19-20 2019 SOUTH TRANS STN	R	3/07/2019	11.25		177507		
I-0129190558	JAN 26-27 2019 NORTH TRANS STN	R	3/07/2019	157.50		177507		
I-0129190559	DEC 22-23 2019 NORTH TRANS STN	R	3/07/2019	312.50		177507		
I-0129190562	DEC 29-30 2019 NORTH TRANS STN	R	3/07/2019	187.50		177507		
I-0129190563	JAN 5-6 2019 NORTH TRANS STN F	R	3/07/2019	266.25		177507		
I-0129190564	JAN 12-15 2019 NORTH TRANS STN	R	3/07/2019	140.00		177507		
I-0129190567	JAN 19-20 2019 NORTH TRNS STN	R	3/07/2019	125.00		177507		
I-0130190568	JAN 26-27 2019 NORTH TRANS STN	R	3/07/2019	295.00		177507		
I-0211190578	FEB 2-3 2019 NORTH TRANS STN F	R	3/07/2019	210.00		177507		
I-0213190580	FEB 9 2019 SOUTH TRANS STN FEE	R	3/07/2019	11.25		177507		1,947.50
00202	MORROW CO PUBLIC WORKS							
I-0312190594	MAR 12 2019 PARKS DEPT FUEL	R	3/28/2019	600.01		177709		
I-0312190595	MAR 12 2019 GEN MNT DEPT FUEL	R	3/28/2019	1,036.17		177709		1,636.18
00202	MORROW CO PUBLIC WORKS							
I-0319190596	GEN MAINT REIMB-FAIR TRACTOR	R	4/04/2019	539.37		177816		539.37
00202	MORROW CO PUBLIC WORKS							
I-0311190592	MAR 2-3 2019 NORTH TRANS STN	R	4/25/2019	243.75		178005		
I-0319190597	MAR 16-17 2019 SOUTH TRANS STN	R	4/25/2019	98.75		178005		
I-0319190598	MAR 9-10 2019 NORTH TRANS STN	R	4/25/2019	166.25		178005		
I-0319190599	MAR 9-10 2019 SOUTH TRANS STN	R	4/25/2019	67.50		178005		
I-0320190603	MAR 17-17 2019 NORTH TRANS STN	R	4/25/2019	306.25		178005		
I-0325190606	MAR 23-24 2019 SOUTH TRANS STN	R	4/25/2019	141.25		178005		
I-0328190607	MAR 23-24 2019 NORTH TRANS STN	R	4/25/2019	318.75		178005		
I-0401190610	CARGO VAN MAINTENANCE	R	4/25/2019	88.70		178005		
I-0404190611	F550 MAINTENANCE/OIL CHANGE	R	4/25/2019	395.57		178005		
I-0404190612	PARKS DEPT FUEL	R	4/25/2019	204.85		178005		
I-0404190614	WEED DEPT FUEL	R	4/25/2019	274.50		178005		
I-0409190616	APRIL 6-7 2019 SOUTH TRANS STN	R	4/25/2019	115.00		178005		
I-0409190617	MAR 30-31 2019 SOUTH TRANS STN	R	4/25/2019	190.00		178005		
I-0409190618	MAR 30-31 2019 NORTH TRANS STN	R	4/25/2019	262.50		178005		2,873.62

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00202	MORROW CO PUBLIC WORKS							
I-0404190613	APRIL 4 2019 GEN MAINT FUEL RE	R	5/02/2019	757.78		178066		
I-0417190627	EQUIPMENT REPAIR-OHV TO ROAD R	R	5/02/2019	1,275.31		178066		2,033.09
00202	MORROW CO PUBLIC WORKS							
I-0415190624	JAN 15 2019 NORTH TRANS STN FE	R	5/30/2019	117.50		178444		
I-0415190626	APRIL 13-14 2019 STH TRANS STN	R	5/30/2019	255.00		178444		
I-0423190630	APRIL 20 2019 SOUTH TRANS STN	R	5/30/2019	201.25		178444		
I-0429190634	APRIL 27-28 2019 STH TRANS STN	R	5/30/2019	141.25		178444		
I-0501190637	OHV F350 OIL CHANGE	R	5/30/2019	144.10		178444		
I-0507190639	PARKS DEPT FUEL	R	5/30/2019	766.69		178444		
I-0507190640	GENERAL MAINTENANCE FUEL	R	5/30/2019	936.25		178444		
I-0507190641	WEED DEPT FUEL	R	5/30/2019	431.80		178444		2,993.84
00202	MORROW CO PUBLIC WORKS							
I-0509190643	MAY 4-5 2019 NORTH TRANS STN F	R	6/06/2019	215.00		178627		
I-0509190644	MAY 4-5 2019 SOUTH TRANS STN	R	6/06/2019	235.00		178627		
I-0516190645	MAY 16 2019 NTH TRANS STN FEE	R	6/06/2019	357.50		178627		
I-0516190646	APRIL 20-21 2019 NORTH TRANS S	R	6/06/2019	278.75		178627		
I-0516190647	MAY 11-12 2019 SOUTH TRANS STN	R	6/06/2019	131.25		178627		
I-0523190648	MAY 15-19 2019 SOUTH TRANS STN	R	6/06/2019	82.50		178627		
I-0523190649	MAY 18-19 2019 NORTH TRANS STN	R	6/06/2019	161.25		178627		
I-0528190651	OHV SWECO EQUIPMENT REPAIR	R	6/06/2019	1,275.31		178627		2,736.56
00202	MORROW CO PUBLIC WORKS							
I-0603190652	PARKS DEPT FUEL	R	6/13/2019	603.86		178717		
I-0603190653	GENERAL MAINTENANCE FUEL	R	6/13/2019	809.91		178717		
I-0603190654	WEED DEPT FUEL	R	6/13/2019	230.95		178717		1,644.72
			*** VENDOR TOTALS ***			22 CHECKS		38,496.80
08710	MORROW CO RESERVE PROGRAM							
I-201905213242	2018 RODEO SECURITY	R	5/30/2019	1,000.00		178520		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
03053	MORROW CO ROAD DEPARTMENT							
I-2557	PARKS DEPT ELECTRICAL REPAIR	R	5/30/2019	1,275.31		178471		1,275.31
			*** VENDOR TOTALS ***			1 CHECKS		1,275.31
00398	MORROW CO SCHOOL DIST							
I-201808279239	2017-18 4TH BILLING CARE PROGR	R	8/30/2018	927.18		175013		927.18
00398	MORROW CO SCHOOL DIST							
I-201811280962	MORROW CO SCHOOL DIST	R	11/29/2018	135,843.98		176433		135,843.98
			*** VENDOR TOTALS ***			2 CHECKS		136,771.16

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02153	MORROW CO TAX OFFICE							
I-201810300445	2018-19 G-B PROP TAX - 702	R	11/08/2018	636.37		176101		
I-201810310479	2018-19 ANSON PROP TAX - 10207	R	11/08/2018	3.18		176101		
I-201810310480	2018-19 OHV PROP TAX - 6127	R	11/08/2018	561.28		176101		
I-201810310481	2018-19 OHV PROP TAX - 6139	R	11/08/2018	14.21		176101		
I-201810310482	2018-19 OHV PROP TAX - 6154	R	11/08/2018	362.55		176101		
I-201810310483	2018-19 OHV PROP TAX - 6159	R	11/08/2018	28.46		176101		
I-201810310484	2018-19 OHV PROP TAX - 6160	R	11/08/2018	28.46		176101		
I-201810310485	2018-19 OHV PROP TAX - 6162	R	11/08/2018	35.54		176101		
I-201810310486	2018-19 OHV PROP TAX - 10206	R	11/08/2018	522.58		176101		2,192.63
			*** VENDOR TOTALS ***			1 CHECKS		2,192.63
00164	MORROW CO TREASURER							
I-201807068584	JUNE 2018 IRR JC ENFORCE FUND	R	7/12/2018	28,589.48		174320		
I-201807068585	JUNE 2018 HEPP JC ENFORCE FUND	R	7/12/2018	2,406.50		174320		30,995.98
00164	MORROW CO TREASURER							
I-201808159185	JULY 2018 HEPP JC ENFORCE FUND	R	8/23/2018	1,663.00		174886		
I-201808159186	JULY 2018 IRR JC ENFORCE FUND	R	8/23/2018	35,863.80		174886		
I-201808159187	JULY 2018 IRR JC MIP/FURNISHIN	R	8/23/2018	13.00		174886		37,539.80
00164	MORROW CO TREASURER							
I-201812201321	AUG 2018 IRR JC ENFORCE FUND	R	12/27/2018	32,036.61		176731		
I-201812201322	AUG 2018 HEPP JC ENFORCE FUND	R	12/27/2018	1,513.00		176731		
I-201812201323	SEPT 2018 HEPP JC ENFORCE FUND	R	12/27/2018	1,638.00		176731		
I-201812201324	SEPT 2018 IRR JC ENFORCE FUND	R	12/27/2018	30,221.69		176731		
I-201812201325	SEPT 2018 IRR JC MIP/FURNISH	R	12/27/2018	80.00		176731		
I-201812201326	OCT 2018 HEPP JC ENFORCE FUND	R	12/27/2018	1,295.50		176731		
I-201812201327	OCT 2018 IRR JC ENFORCE FUND	R	12/27/2018	33,939.08		176731		
I-201812201328	OCT 2018 IRR JC MIP/FURNISH	R	12/27/2018	80.00		176731		
I-201812201329	NOV 2018 IRR JC ENFORCE FUND	R	12/27/2018	36,689.67		176731		
I-201812201330	NOV 2018 IRR JC MIP/FURNISH	R	12/27/2018	80.00		176731		137,573.55
00164	MORROW CO TREASURER							
I-201812311386	MORROW CO TREASURER	R	12/31/2018	732.00		176784		732.00
00164	MORROW CO TREASURER							
I-201901241716	DEC 2018 IRR JC ENFORCE FUND	R	1/31/2019	29,182.14		177082		
I-201901241717	DEC 2018 IRR JC MIP/FURNISH	R	1/31/2019	42.00		177082		29,224.14
00164	MORROW CO TREASURER							
I-201902202062	JAN 2019 IRR JC ENFORCE FUND	R	2/28/2019	32,756.46		177374		32,756.46

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00164	MORROW CO TREASURER							
I-201903212404	FEB 2019 IRR JC ENFORCE FUND	R	3/28/2019	27,918.01		177707		27,918.01
00164	MORROW CO TREASURER							
I-201905022958	MARCH 2019 IRR JC ENFORCE FUND	R	5/09/2019	37,605.84		178183		37,605.84
	*** VENDOR TOTALS ***					8 CHECKS		334,345.78
02000	MORROW CO WEED DEPT.							
I-7483	JUNE 2018 ROAD SPRAYING	R	7/26/2018	1,371.82		174544		1,371.82
02000	MORROW CO WEED DEPT.							
I-7485	NOV 2018 ROAD SPRAYING	R	12/06/2018	3,594.81		176502		3,594.81
02000	MORROW CO WEED DEPT.							
I-7487	2019 MARCH ROAD SPRAYING	R	4/11/2019	2,498.10		177913		2,498.10
02000	MORROW CO WEED DEPT.							
I-7488	MAY 2019 ROAD SPRAYING	R	5/30/2019	6,426.89		178463		
I-7490	MAY 2019 ROAD SPRAYING FAIRGRO	R	5/30/2019	167.70		178463		6,594.59
02000	MORROW CO WEED DEPT.							
I-7491	MAY 2019 ROADSIDE SPRAYING	R	6/13/2019	4,075.27		178740		
I-7493	JUNE 2019 AIRPORT SPRAYING	R	6/13/2019	310.36		178740		4,385.63
	*** VENDOR TOTALS ***					5 CHECKS		18,444.95
00191	MORROW SOIL & WATER CONSERVAT							
I-18-19-1	2018-19 1ST QUARTER PAYMENT	R	7/26/2018	13,750.00		174513		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-18-19-9	2018-19 2ND QUARTER PAYMENT	R	11/15/2018	13,750.00		176172		13,750.00
00191	MORROW SOIL & WATER CONSERVAT							
I-18-19-13	2018-19 3RD QUARTER PAYMENT	R	6/13/2019	13,750.00		178715		13,750.00
	*** VENDOR TOTALS ***					3 CHECKS		41,250.00
05933	MOSES, SETH							
I-201806278375	LABOR-INSTALL GUTTER LEX ADDN	R	7/05/2018	1,862.00		174256		1,862.00
05933	MOSES, SETH							
I-201811270934	INSTALL GUTTERS-SHERIFF'S OFFI	R	12/06/2018	1,280.00		176514		1,280.00
	*** VENDOR TOTALS ***					2 CHECKS		3,142.00
00958	MOTOROLA SOLUTIONS, INC.							
I-16048156	BATTERY PACKS	R	5/09/2019	426.32		178204		
I-16048309	REMOTE SPEAKERS/EARPIECES	R	5/09/2019	1,651.26		178204		2,077.58
	*** VENDOR TOTALS ***					1 CHECKS		2,077.58

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02356	MT. BACHELOR VILLAGE RESORT							
I-317982	LODGING CONF#317982 ERIK IMES	R	9/20/2018	268.26		175282		
I-317987	LODGING CONF MATT SCRIVNER	R	9/20/2018	268.26		175282		
I-317988	LODGING CONF SANDI POINTER	R	9/20/2018	153.79		175282		690.31
	*** VENDOR TOTALS ***					1 CHECKS		690.31
03117	MT. EMILY SAFE CENTER							
I-201807108719	APR-JUN 2018 CONTRACT FEE	R	7/19/2018	3,601.35		174438		3,601.35
03117	MT. EMILY SAFE CENTER							
I-201810220297	OCT 10 2018 INTERPRETER FEE	R	11/01/2018	133.50		175985		
I-201810220298	JUL-SEP 2018 CONTRACT FEE	R	11/01/2018	3,601.35		175985		3,734.85
03117	MT. EMILY SAFE CENTER							
I-201901031494	JAN-MAR 2019 CONTRACT FEE	R	1/10/2019	4,427.16		176907		
I-201901031495	OCT-DEC 2018 CONTRACT FEE	R	1/10/2019	4,427.16		176907		8,854.32
03117	MT. EMILY SAFE CENTER							
I-201903252425	APR-JUN 2019 CONTRACT FEE	R	4/04/2019	4,427.16		177830		4,427.16
03117	MT. EMILY SAFE CENTER							
I-201906133767	JUL-SEP 2019 CONTRACT FEE	R	6/20/2019	4,427.16		178835		4,427.16
	*** VENDOR TOTALS ***					5 CHECKS		25,044.84
08118	MULLINS, JAMIE							
I-201902192047	MULLINS, JAMIE	R	2/19/2019	2,000.00		177284		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
08286	MUNICODE							
I-00324267	2019 MORROW CO WEBSITE HOSTING	R	2/28/2019	3,000.00		177432		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
03962	NACCHO							
I-208893	PREP 2019 REGISTRATION	R	12/27/2018	625.00		176754		625.00
	*** VENDOR TOTALS ***					1 CHECKS		625.00
01531	NACO - NATIONAL ASSOC OF COUNT							
I-233570	REGISTRATION FOR NAT'L CONFERE	R	4/04/2019	490.00		177839		
I-233585	REG FOR WESTERN REGIONAL CONF	R	4/04/2019	430.00		177839		920.00
	*** VENDOR TOTALS ***					1 CHECKS		920.00
05845	NAIRNS, BOB							
I-201807168740	2018-19 AWOS TECHINCIAN	R	7/26/2018	3,000.00		174563		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00

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08470	NATIONAL FIRE FIGHTER WILDLAND							
I-01543554	FIREFIGHTING UNIFORMS	R	10/18/2018	3,494.18		175874		
I-1550855	HICKORY YELLOW FIRE SHIRTS	R	10/18/2018	224.00		175874		3,718.18
08470	NATIONAL FIRE FIGHTER WILDLAND							
I-01584708	SHIRTS/COATS	R	2/28/2019	809.80		177438		809.80
			*** VENDOR TOTALS ***			2 CHECKS		4,527.98
05853	NEC FINANCIAL SERVICES, LLC							
I-0002200850	PHONE SYSTEM MAINTENANCE	R	5/16/2019	963.32		178282		
I-0002208882	APR 2019 PHONE SYSTEM PAYMENT	R	5/16/2019	813.32		178282		1,776.64
05853	NEC FINANCIAL SERVICES, LLC							
I-0002216688	MAY 2019 PHONE SYSTEM PAYMENT	R	6/13/2019	813.32		178753		813.32
			*** VENDOR TOTALS ***			2 CHECKS		2,589.96
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201806258358	JULY 2018 MONTHLY PAYMENT	R	7/05/2018	1,333.34		174222		1,333.34
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201807188778	AUGUST 2018 MONTHLY PAYMENT	R	7/26/2018	1,515.15		174508		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201808239222	SEPT 2018 MONTHLY PAYMENT	R	8/30/2018	1,515.15		175003		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201809289843	OCT 2018 MONTHLY PAYMENT	R	10/04/2018	1,515.15		175430		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201810240315	NOV 2018 MONTHLY PAYMENT	R	11/01/2018	1,515.15		175959		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201812041102	DEC 2018 MONTHLY PAYMENT	R	12/13/2018	1,515.15		176575		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201812261343	JANUARY 2019 MONTHLY PAYMENT	R	1/03/2019	1,515.15		176798		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201901241722	FEB 2019 MONTHLY PAYMENT	R	1/31/2019	1,515.15		177078		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201902252079	MARCH 2019 MONTHLY PAYMENT	R	2/28/2019	1,515.15		177367		1,515.15

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00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201903192393	APRIL 2019 MONTHLY PAYMENT	R	3/28/2019	1,515.15		177702		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201904192772	MAY 2019 MONTHLY PAYMENT	R	4/25/2019	1,515.15		177996		1,515.15
00146	NEIGHBORHOOD CENTER OF SOUTH M							
I-201905243332	JUNE 2019 MONTHLY PAYMENT	R	5/30/2019	1,515.15		178436		1,515.15
	*** VENDOR TOTALS ***					12 CHECKS		17,999.99
02908	NELSON, NICK R							
I-201807278851	2018 FAIR JUDGE	R	8/02/2018	600.00		174653		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
01906	NOLAND DOOR CO. INC.							
I-47437	BUS BARN GARAGE DOOR REPAIR	R	5/02/2019	565.00		178082		565.00
	*** VENDOR TOTALS ***					1 CHECKS		565.00
00838	NORCOR							
I-2640	JUNE 2018 DETENTION SERVICES	R	7/19/2018	1,800.00		174423		1,800.00
00838	NORCOR							
I-2705	AUG 2018 DETENTION SERVICES	R	9/27/2018	900.00		175356		900.00
00838	NORCOR							
I-2805	JAN 2019 DETENTION SERVICES	R	2/21/2019	2,880.00		177316		2,880.00
00838	NORCOR							
I-2904	APRIL 2019 DETENTION SERVICE	R	6/06/2019	720.00		178638		720.00
	*** VENDOR TOTALS ***					4 CHECKS		6,300.00
00417	NORTH MORROW VECTOR CONT							
I-201807068635	NORTH MORROW VECTOR CONT	R	7/06/2018	2,967.88		174302		2,967.88
00417	NORTH MORROW VECTOR CONT							
I-201808079016	NORTH MORROW VECTOR CONT	R	8/07/2018	1,153.59		174712		1,153.59
00417	NORTH MORROW VECTOR CONT							
I-201809109456	NORTH MORROW VECTOR CONT	R	9/10/2018	992.25		175187		992.25
00417	NORTH MORROW VECTOR CONT							
I-201811030591	NORTH MORROW VECTOR CONT	R	11/03/2018	22,049.90		176032		22,049.90



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00417	NORTH MORROW VECTOR CONT							
I-201811140755	NORTH MORROW VECTOR CONT	R	11/15/2018	100,945.28		176146		100,945.28
00417	NORTH MORROW VECTOR CONT							
I-201811190818	NORTH MORROW VECTOR CONT	R	11/20/2018	233,041.15		176277		233,041.15
00417	NORTH MORROW VECTOR CONT							
I-201811270938	NORTH MORROW VECTOR CONT	R	11/27/2018	65,907.10		176385		65,907.10
00417	NORTH MORROW VECTOR CONT							
I-201812061147	NORTH MORROW VECTOR CONT	R	12/06/2018	33,458.38		176548		33,458.38
00417	NORTH MORROW VECTOR CONT							
I-201901071578	NORTH MORROW VECTOR CONT	R	1/07/2019	3,222.90		176852		3,222.90
00417	NORTH MORROW VECTOR CONT							
I-201902071972	NORTH MORROW VECTOR CONT	R	2/07/2019	1,729.36		177163		1,729.36
00417	NORTH MORROW VECTOR CONT							
I-201903062276	NORTH MORROW VECTOR CONT	R	3/06/2019	7,049.28		177485		7,049.28
00417	NORTH MORROW VECTOR CONT							
I-201904012505	NORTH MORROW VECTOR CONT	R	4/01/2019	14,123.88		177791		14,123.88
00417	NORTH MORROW VECTOR CONT							
I-201905033044	NORTH MORROW VECTOR CONT	R	5/03/2019	1,100.32		178150		1,100.32
00417	NORTH MORROW VECTOR CONT							
I-201906043660	NORTH MORROW VECTOR CONT	R	6/04/2019	6,224.45		178583		6,224.45
				*** VENDOR TOTALS ***		14 CHECKS		493,965.72
08528	NORTHERN OREGON CORRECTIONS							
I-201810120217	SEPTEMBER 2018 JUVENILE HOUSIN	R	10/18/2018	1,440.00		175882		1,440.00
08528	NORTHERN OREGON CORRECTIONS							
I-2751	OCT 2018 HOUSING-Q. JOHNSON	R	11/29/2018	1,440.00		176428		1,440.00
				*** VENDOR TOTALS ***		2 CHECKS		2,880.00
03843	NORTHWEST EQUIPMENT SALES, INC							
C-24312	ACCOUNT CREDIT-PARTS RETURN	R	8/09/2018	83.20CR		174748		
I-119104H	ALTERNATOR	R	8/09/2018	335.84		174748		
I-119563H	NORTHWEST EQUIPMENT SALES, INC	R	8/09/2018	846.33		174748		
I-119642H	NORTHWEST EQUIPMENT SALES, INC	R	8/09/2018	4.48		174748		
I-120354H	NORTHWEST EQUIPMENT SALES, INC	R	8/09/2018	137.41		174748		
I-120451H	NORTHWEST EQUIPMENT SALES, INC	R	8/09/2018	175.00		174748		1,415.86

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03843	NORTHWEST EQUIPMENT SALES, INC							
	C-CM119104H		ACCOUNT CREDIT-ALTERNATOR	R	9/13/2018	315.84CR		175220
	I-1201737H		SWITCHES	R	9/13/2018	133.12		175220
	I-121048H		GLASS	R	9/13/2018	53.12		175220
	I-121127H		FREON/ANTI-FREEZE	R	9/13/2018	246.48		175220
	I-121184H		NORTHWEST EQUIPMENT SALES, INC	R	9/13/2018	219.24		175220
	I-121189H		BELT	R	9/13/2018	110.78		175220
	I-121415H		SWIVELS	R	9/13/2018	17.09		175220
	I-12164H		HOSES	R	9/13/2018	53.79		175220
	I-121661H		FUEL SOLENOID	R	9/13/2018	41.91		175220
	I-121738H		CYLINDER	R	9/13/2018	209.34		175220
	I-121808H		FOOT SWITCH	R	9/13/2018	197.17		175220
								966.20
03843	NORTHWEST EQUIPMENT SALES, INC							
	C-CM122778H		SEAL DOOR	R	10/11/2018	260.17CR		175588
	I-122135H		SWITCH #238	R	10/11/2018	33.21		175588
	I-122401H		SEAT BELT #213	R	10/11/2018	393.10		175588
	I-122484H		DRUM EXTENTION/SHOP ANTI-FREEZ	R	10/11/2018	460.35		175588
	I-122550H		ISOLATOR	R	10/11/2018	13.26		175588
	I-122552H		GATORBACK/ V BELT #234	R	10/11/2018	131.83		175588
	I-122778H		SEAL DOOR	R	10/11/2018	260.17		175588
	I-122862H		BOOT	R	10/11/2018	65.26		175588
	I-122868H		SERP BELT	R	10/11/2018	46.89		175588
	I-122872H		SEAL	R	10/11/2018	117.94		175588
	I-123059H		SENSOR	R	10/11/2018	56.96		175588
	I-123090H		TENSIONER	R	10/11/2018	269.99		175588
	I-123091h		U BOLT KIT/ALIGNMENT/WASHER HU	R	10/11/2018	422.78		175588
	I-123103H		JUNCTION B #215	R	10/11/2018	23.80		175588
	I-123116H		TRUNNION N	R	10/11/2018	425.36		175588
								2,460.73
03843	NORTHWEST EQUIPMENT SALES, INC							
	I-123285H		TRANS FILTER EQUIP 1000	R	11/08/2018	63.75		176107
	I-123536H		HITCH/BUZZER	R	11/08/2018	429.37		176107
	I-123593H		HYD HOSE/10 SERIES	R	11/08/2018	94.72		176107
	I-123632H		TL KIT	R	11/08/2018	5.80		176107
	I-123786H		EXHAUST PIPE	R	11/08/2018	629.20		176107
								1,222.84
03843	NORTHWEST EQUIPMENT SALES, INC							
	C-91332		ALTERNATOR	R	12/13/2018	129.41CR		176602
	C-CM124779H		HOOD PIN KIT	R	12/13/2018	26.98CR		176602
	C-CM124961H		CREDIT-DRAWBAR EYE COUPLER	R	12/13/2018	299.39CR		176602
	I-124423H		MODULE FLUID EQUIP 1002	R	12/13/2018	105.51		176602
	I-124517H		SHOP PARTS	R	12/13/2018	241.44		176602
	I-124561H		LED SIGNALS	R	12/13/2018	441.33		176602
	I-124754H		GOVERNOR EQUIP 213	R	12/13/2018	59.81		176602
	I-124779h		HOOD PIN KIT	R	12/13/2018	26.98		176602
	I-124794H		EXHAUST MUFFLER	R	12/13/2018	10.56		176602
	I-124796H		ENGINE HEATER	R	12/13/2018	182.62		176602

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I-124817H	AIR SAFETY RELIEF VALVE	R	12/13/2018	134.66		176602		
I-124855H	SEAL RING	R	12/13/2018	6.60		176602		
I-124923H	INSULATOR	R	12/13/2018	683.62		176602		
I-124961H	DRAWBAR EYE COUPLER	R	12/13/2018	299.39		176602		1,736.74
03843	NORTHWEST EQUIPMENT SALES, INC							
I-125395H	TRUCK TIRE CHAINS	R	2/14/2019	575.90		177258		
I-125396H	EQUIP #238 - SWITCH	R	2/14/2019	40.50		177258		
I-125427H	DRAIN VALVE/CAP EQUIP 234-1001	R	2/14/2019	61.18		177258		
I-125448H	EMERGENCY EQUIP 1154 - 238	R	2/14/2019	300.98		177258		
I-125660H	EQUIP #1154 PARTS	R	2/14/2019	58.06		177258		
I-125860H	EQUIP #270 - AIR PRMYS/COALES	R	2/14/2019	210.47		177258		
I-125862H	FILTER EQUIP 270	R	2/14/2019	68.89		177258		
I-125919H	FILTER EQUIP #270	R	2/14/2019	68.89		177258		
I-125948H	SENSOR/CAP EQUIP #270	R	2/14/2019	132.48		177258		
I-125969H	CLUTCH/RETAINER EQUIP #106	R	2/14/2019	379.14		177258		
I-126057H	TEMPERATURE SENSOR EQUIP #270	R	2/14/2019	68.73		177258		
I-126160H	EQUIP #263 PARTS	R	2/14/2019	286.26		177258		
I-126437H	2 PRONG 20 - PW SHOP	R	2/14/2019	116.32		177258		
I-126868H	EQUIP 1003 MODULE	R	2/14/2019	101.45		177258		
I-126898H	EQUIP #275 MISC PARTS	R	2/14/2019	269.60		177258		
I-126938H	EQUIP #1001 ALT PARTS	R	2/14/2019	149.84		177258		
I-126942H	EQUIP #1001 PARTS	R	2/14/2019	6.27		177258		2,894.96
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM127773H	TIRE CHAINS/CROSS LINKS RETURN	R	3/14/2019	1,775.20CR		177587		
I-127159H	EQUIP #275 SUR-ACC/SUR22 WHEEL	R	3/14/2019	300.00		177587		
I-127280H	201 GAUGE	R	3/14/2019	187.60		177587		
I-127355H	EQUIP 1004 WINDSHIELD WIPERS	R	3/14/2019	17.88		177587		
I-127504H	EQUIP 419 FUEL INJECTOR	R	3/14/2019	258.92		177587		
I-127543H	800Z POWER - SHOP	R	3/14/2019	131.76		177587		
I-127580H	EQUIP 213 SWITCH/AUTOMATIC	R	3/14/2019	49.44		177587		
I-127709H	EQUIP 419 GROMMENT	R	3/14/2019	9.84		177587		
I-127726H	EQUIP 419 GASKET-ROC	R	3/14/2019	21.06		177587		
I-127773H	TIRE CHAIN/CROSSLINKS	R	3/14/2019	1,775.20		177587		
I-127777H	EQUIP 1320 TIRE CHAIN/CROSSLIN	R	3/14/2019	1,882.63		177587		
I-127831H	EQUIP 238 SWITCH	R	3/14/2019	12.26		177587		
I-127834H	MISC PARTS FOR ROAD EQUIP	R	3/14/2019	363.66		177587		
I-127850H	EQUIP 204 PIPE/ELBOW	R	3/14/2019	130.78		177587		
I-127936H	EQUIP 1323 GRADER CHAINS	R	3/14/2019	355.27		177587		
I-127988H	EQUIP 238 COUPLER	R	3/14/2019	31.80		177587		
I-128083H	EQUIP 263 WATER PUMP	R	3/14/2019	298.30		177587		
I-128135H	ANTI-FREEZE	R	3/14/2019	460.35		177587		4,511.55

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03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM128890H	EQUIP 1001 CORE RETURN	R	4/11/2019	25.00CR		177917		
I-128154H	EQUIP 237 CLOSURE PARTS	R	4/11/2019	51.44		177917		
I-128341H	EQUIP 234 PLUG	R	4/11/2019	22.98		177917		
I-128387H	EQUIP 237 LATCH	R	4/11/2019	23.26		177917		
I-128413H	EQUIP 263 SEAL/T-STAT/O-RING	R	4/11/2019	629.79		177917		
I-128463H	EQUIP 263 TIP	R	4/11/2019	6.90		177917		
I-128706H	EQUIP 213 SWITCH	R	4/11/2019	48.62		177917		
I-128739H	EQUIP 731 DOOR REPAIR/MIRRIOR	R	4/11/2019	197.01		177917		
I-128827H	EQUIP 419 REBUILT PU	R	4/11/2019	2,543.75		177917		
I-128886H	EQUIP 731 FRONT DOOR	R	4/11/2019	715.00		177917		
I-128890H	EQUIP 1001 BRAKE KIT/SCOTSEAL	R	4/11/2019	278.30		177917		
I-128928H	SEAT	R	4/11/2019	650.00		177917		5,142.05
03843	NORTHWEST EQUIPMENT SALES, INC							
C-CM128928H	SEAT RETURN	R	6/06/2019	325.00CR		178646		
C-CM129887H	EQUIP 1320 CORE RETURN	R	6/06/2019	52.50CR		178646		
C-CM129936H	EQUIP 1320 CORE RETURN	R	6/06/2019	52.50CR		178646		
C-CM130011H	DRIVE AXLE RETURN	R	6/06/2019	9.90CR		178646		
C-CM130011HA	EQUIP 1004 CORE RETURN	R	6/06/2019	35.00CR		178646		
C-CM130180H	EQUIP 1000 CORE RETURN	R	6/06/2019	100.00CR		178646		
C-CM130694H	MAGNET/RED SAFETY SIGN RETURN	R	6/06/2019	88.99CR		178646		
I-129290H	EQUIP 275 HUB/TAPER CONN/SCOTS	R	6/06/2019	206.90		178646		
I-129292H	EQUIP 1001 SEAT	R	6/06/2019	359.22		178646		
I-129305H	EQUIP 225 LUBRICATOR	R	6/06/2019	167.70		178646		
I-129390H	EQUIP 272 FLIPPER VALVE	R	6/06/2019	166.19		178646		
I-129395H	EQUIP 272 PLUG	R	6/06/2019	96.24		178646		
I-129402H	EQUIP 1001 GASKETS/HARNESS/ISO	R	6/06/2019	325.83		178646		
I-129461H	EQUIP 238 CLUTCH/STUD	R	6/06/2019	166.38		178646		
I-129470H	EQUIP 1001 FREIGHT	R	6/06/2019	12.43		178646		
I-129887H	EQUIP 1320 BATTERY/MISC PARTS	R	6/06/2019	1,618.62		178646		
I-129936H	EQUIP 1320 4D BATTERY	R	6/06/2019	238.50		178646		
I-130011H	MISC EQUIPMENT PARTS	R	6/06/2019	763.89		178646		
I-130131H	EQUIP 1004 9500HP SUP	R	6/06/2019	358.30		178646		
I-130180H	EQUIP 1000 BRAKE KIT/DRUMS	R	6/06/2019	539.20		178646		
I-130192H	EQUIP 1002 THERMOSTAT/SEAL/GAS	R	6/06/2019	90.99		178646		
I-130193H	DRIVE AXLE	R	6/06/2019	9.90		178646		
I-130398H	EQUIP 1000 SCOTSEAL	R	6/06/2019	88.90		178646		
I-130405H	GATORBACK	R	6/06/2019	38.02		178646		
I-130487H	EQUIP 1003 THERMOSTAT/GASKET	R	6/06/2019	77.20		178646		
I-130647H	EQUIP 270 BLOCK TYPE	R	6/06/2019	16.35		178646		
I-130657H	EQUIP 1000 THERMOSTAT SEAL	R	6/06/2019	13.79		178646		
I-130667H	EQUIP 725 HEAD REPAIR	R	6/06/2019	265.52		178646		
I-130694H	MAGNET/RED SAFETY SIGN	R	6/06/2019	88.99		178646		
I-130708H	EQUIP 1508 BELT	R	6/06/2019	40.88		178646		
I-130950H	MISC SHOP PARTS	R	6/06/2019	3.72		178646		
I-131163H	EQUIP 1002 PARTS	R	6/06/2019	96.66		178646		
I-131180H	CONVERTER	R	6/06/2019	99.11		178646		5,285.54
*** VENDOR TOTALS ***						9 CHECKS		25,636.47

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07871	NORTHWEST PASTURE BEEF, LLC							
I-201811291014	NORTHWEST PASTURE BEEF, LLC	R	11/30/2018	1,028.59		176450		1,028.59
				*** VENDOR TOTALS ***		1 CHECKS		1,028.59
01018	NORTHWESTERN MOTEL							
I-6548	2018 FAIR ENTERTAINMENT LODGIN	R	9/06/2018	651.48		175082		651.48
				*** VENDOR TOTALS ***		1 CHECKS		651.48
07520	NORTHEAST OREGON WATER ASSOCIA							
I-185	2018-19 DUES/VOL CONTRIBUTION	R	1/03/2019	5,000.00		176818		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
08017	MOTOBROTHERS LLC							
I-2018-689	EL350H FURNACE	R	11/01/2018	7,710.00		175999		
I-2018-689L	LABOR - EL 350H FURNACE	R	11/01/2018	1,100.00		175999		8,810.00
				*** VENDOR TOTALS ***		1 CHECKS		8,810.00
08658	NW METAL FABRICATORS INC							
I-48545	WATERJET MILD PLATE AND POWDER	R	3/28/2019	1,244.70		177768		
I-48618	BIG BUTTER CREEK BRIDGE REPAIR	R	3/28/2019	86.90		177768		1,331.60
				*** VENDOR TOTALS ***		1 CHECKS		1,331.60
08539	NORTHWEST CONTAINER SERVICES I							
I-INV0016026	2 USED STORAGE CONTAINERS	R	11/01/2018	5,650.00		176010		5,650.00
				*** VENDOR TOTALS ***		1 CHECKS		5,650.00
00601	OACC							
I-201812041111	OACC CONFERENCE REGISTRATION	R	12/13/2018	120.00		176617		
I-201812041112	2019 OACC MEMBERSHIP DUES	R	12/13/2018	450.00		176617		570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
00140	OACES							
I-201902132030	2019 OACES DUES	R	2/21/2019	1,105.00		177292		1,105.00
				*** VENDOR TOTALS ***		1 CHECKS		1,105.00
08541	OACES-SKILLS DEMO							
I-201810250320	OREGON SKILLS DEMO AND SAFETY	R	11/01/2018	796.00		176012		796.00
				*** VENDOR TOTALS ***		1 CHECKS		796.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-201506260926	NELSON REGISTRATION	V	7/01/2015	325.00		159668		
I-201506260927	TOVEY REGISTRATION	V	7/01/2015	325.00		159668		
I-201506260926	NELSON REGISTRATION	V	7/01/2015	Reissue		159668		
I-201506260927	TOVEY REGISTRATION	V	7/01/2015	Reissue		159668		650.00

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00788	OREGON DISTRICT ATTORNEYS ASSO							
I-201807058571	CONF REG-J. NELSON	R	7/12/2018	425.00		174346		
I-201807058572	CONF REG-R. TOVEY	R	7/12/2018	425.00		174346		850.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-52219	2018-19 MEMBERSHIP DUES	R	7/19/2018	1,220.00		174463		1,220.00
00788	OREGON DISTRICT ATTORNEYS ASSO							
I-201906123759	ODAA 2019 SUMMER CONF-D. SIEX	R	6/20/2019	475.00		178858		
I-252020	2019-20 MEMBERSHIP DUES	R	6/20/2019	1,470.00		178858		1,945.00
			*** VENDOR TOTALS ***			3 CHECKS		4,015.00
07195	OR DEPT OF FISH & WILDLIFE							
I-111049	RESTITUTION	R	3/07/2019	2,500.00		177530		
I-111144	RESTITUTION	R	3/07/2019	50.00		177530		
I-111145	RESTITUTION	R	3/07/2019	100.00		177530		2,650.00
07195	OR DEPT OF FISH & WILDLIFE							
I-111661	RESTITUTION	R	5/23/2019	50.00		178388		
I-111764	RESTITUTION	R	5/23/2019	600.00		178388		
I-111789	RESTITUTION	R	5/23/2019	500.00		178388		1,150.00
			*** VENDOR TOTALS ***			2 CHECKS		3,800.00
00327	ODP BUSINESS SOLUTIONS, LLC							
I-142608499001	TONER	R	7/05/2018	137.64		174235		
I-150993496001	COMPUTER PRIVACY FILTERS	R	7/05/2018	293.10		174235		
I-151022232001	LABEL TAPE/PENS/GUM PAD	R	7/05/2018	42.46		174235		
I-151031530001	LABELER	R	7/05/2018	44.99		174235		
I-153616175001	LAMINATING LETTER POUCHES/NOTE	R	7/05/2018	49.14		174235		
I-153616379001	MECHANICAL PENCILS	R	7/05/2018	8.98		174235		576.31
00327	ODP BUSINESS SOLUTIONS, LLC							
I-154371571001	REPORT COVERS/MESSAGE BOOK/TIS	R	7/19/2018	61.37		174412		
I-155307446001	TONER/INK/STAPLES/TAPE/STICKY	R	7/19/2018	495.96		174412		557.33
00327	ODP BUSINESS SOLUTIONS, LLC							
I-159680244001	BLANK CARDS/FILE CARDS	R	7/26/2018	84.84		174528		
I-159683878001	PENS/LAMINATOR ROLLS	R	7/26/2018	40.38		174528		
I-159683879001	BINDERS/TONER/RECEIPT BOOK/ENV	R	7/26/2018	555.26		174528		680.48
00327	ODP BUSINESS SOLUTIONS, LLC							
I-191415620001	PRESSBOARD/2 DIV	R	9/27/2018	377.88		175350		
I-191415786001	FASTENER/SELF AD	R	9/27/2018	6.54		175350		
I-197164656001	CALCULATOR/ENVELOPE	R	9/27/2018	32.48		175350		
I-197164822001	HOLDER, CD, BUS,POLY	R	9/27/2018	3.09		175350		
I-197164823001	NAME CARD	R	9/27/2018	6.29		175350		
I-199732034001	PUB WORKS OFFICE SUPPLIES	R	9/27/2018	570.97		175350		
I-199864225001	10 PACK OF PENS	R	9/27/2018	2.79		175350		

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I-199864226001	COUNTER TRAY/ORGANIZER	R	9/27/2018	166.76		175350		
I-199864228001	FILE FOLDER END TABS	R	9/27/2018	5.59		175350		
I-199864230001	MULTI CARD RE	R	9/27/2018	16.82		175350		
I-199864232001	FOLDER DIVIDER	R	9/27/2018	21.19		175350		1,210.40
00327	ODP BUSINESS SOLUTIONS, LLC							
I-210412835001	ADHESIVE	R	10/25/2018	3.29		175905		
I-210439928001	STAPLER REMOVER/CALENDER/BINDE	R	10/25/2018	32.55		175905		
I-210439929001	STEEL BOOKEND	R	10/25/2018	23.37		175905		
I-211603054001	ENTERPRISE ZONE MANAGER EXPENS	R	10/25/2018	1,499.99		175905		
I-211897449001	PORTFOLIOS/BINDER	R	10/25/2018	24.89		175905		1,584.09
00327	ODP BUSINESS SOLUTIONS, LLC							
I-213646762001	PAPER, PAD, AIR FRESHENERS	R	11/01/2018	36.02		175970		
I-213678618001	PAPER, DISHWAND REFILL	R	11/01/2018	11.02		175970		
I-213678619001	BAKING SODA	R	11/01/2018	3.58		175970		
I-215205662001	PAPER/TAPE	R	11/01/2018	91.47		175970		
I-215206324001	6.8 MIL PAPER	R	11/01/2018	86.10		175970		
I-215206325001	PUBLIC WORKS OFFICE SUPPLIES	R	11/01/2018	153.20		175970		
I-217217246001	DIVIDERS, FILES, HIGHLIGHTERS	R	11/01/2018	116.92		175970		
I-217233995001	POST-IT NOTE PADS	R	11/01/2018	5.79		175970		
I-217240947001	2 WHITE BINDERS	R	11/01/2018	13.64		175970		
I-217242519001	POST-IT NOTES 14 PACK	R	11/01/2018	13.14		175970		
I-2238660756	SHARPIES/TAGS	R	11/01/2018	35.16		175970		566.04
00327	ODP BUSINESS SOLUTIONS, LLC							
C-225345887001	RETURNED PENS	R	11/21/2018	9.89CR		176307		
I-207674075001	MISC. OFFICE SUPPLIES	R	11/21/2018	106.01		176307		
I-207675322001	CLIP DISPENSER/PENS	R	11/21/2018	13.28		176307		
I-207675323001	DESK ORGANIZER/TAPE DISPENSER	R	11/21/2018	7.90		176307		
I-219896366001	FILE FOLDERS/COPY PAPER	R	11/21/2018	52.79		176307		
I-223653338001	POST-IT NOTES/KLEENEX/AIR FRES	R	11/21/2018	46.92		176307		
I-223653521001	PENS	R	11/21/2018	17.49		176307		
I-224857446001	ENVELOPES/COVER SHEETS/CERTIFI	R	11/21/2018	46.06		176307		
I-225715205001	TONER/PAPER ROLL/BATTERIES	R	11/21/2018	455.64		176307		
I-225715205002	PENS-12 PK	R	11/21/2018	9.89		176307		
I-225757332001	DESK ORGANIZER/CALENDER	R	11/21/2018	54.26		176307		
I-225757333001	STANDING RACK	R	11/21/2018	19.99		176307		
I-225757334001	BUSINESS CARDS	R	11/21/2018	94.95		176307		
I-225757335001	5 FLASH DRIVES	R	11/21/2018	31.45		176307		
I-226706983001	BINDER CLIPS/GLUE/TAPE/KLEENEX	R	11/21/2018	55.71		176307		1,002.45
00327	ODP BUSINESS SOLUTIONS, LLC							
I-247127948001	CREW ROOM CHAIRS	R	1/10/2019	850.00		176892		
I-247127949001	CREW ROOM FOLDING TABLE	R	1/10/2019	249.97		176892		
I-247197481001	INK/BLUE COVERS	R	1/10/2019	55.26		176892		
I-247591633001	PENS	R	1/10/2019	23.38		176892		1,178.61

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00327	ODP BUSINESS SOLUTIONS, LLC							
I-249870505001	BATTERIES	R	1/24/2019	5.70		177026		
I-249871393001	PENS/MARKERS/BINDER CLIPS	R	1/24/2019	40.44		177026		
I-249871394001	PENS	R	1/24/2019	6.99		177026		
I-252116639001	CREW ROOM BULLETIN BOARD	R	1/24/2019	254.28		177026		
I-252117192001	PAPER	R	1/24/2019	109.99		177026		
I-252117193001	CELL PHONE CASE	R	1/24/2019	13.75		177026		
I-252117194001	MONEY/RENT RECEIPT	R	1/24/2019	96.75		177026		
I-254207927001	INDEX TABS	R	1/24/2019	17.94		177026		
I-254208937001	BINDER CLIPS	R	1/24/2019	3.03		177026		548.87
00327	ODP BUSINESS SOLUTIONS, LLC							
I-268462195001	FILE/TAGS/AA BATTERIES/POST IT	R	2/21/2019	274.65		177312		
I-268512632001	HOLE PUNCH/CLIP DISPENSER/FRES	R	2/21/2019	156.51		177312		
I-268571438001	FOLDING TABLE	R	2/21/2019	169.98		177312		
I-268799964001	LASERJET PRINTER	R	2/21/2019	343.49		177312		
I-268800174001	TONER/PRINTER INK	R	2/21/2019	599.83		177312		1,544.46
00327	ODP BUSINESS SOLUTIONS, LLC							
I-268462195002	PAPER ROLL	R	2/28/2019	76.87		177382		
I-270264019001	PENCILS/PINS/TOWELS/CARTRIDGE	R	2/28/2019	220.61		177382		
I-270267506001	BANDAGES/MEDICINE	R	2/28/2019	31.97		177382		
I-270417280001	BUDGET BOOK MATERIALS/TONER	R	2/28/2019	174.07		177382		
I-271067716001	PASTEL NOTES	R	2/28/2019	58.56		177382		562.08
00327	ODP BUSINESS SOLUTIONS, LLC							
I-277472778001	LJ ENT MFP LASERPR	R	4/04/2019	1,750.84		177821		1,750.84
00327	ODP BUSINESS SOLUTIONS, LLC							
I-290800821001	ENVELOPES/HANGING FOLDERS/NOTE	R	4/11/2019	50.89		177903		
I-291298793001	KEURIG BREWER/LGL PADS	R	4/11/2019	496.76		177903		
I-291322809001	COFFEE ORGANIZER	R	4/11/2019	79.98		177903		
I-291322810001	PAPER/BINDERS/INK CARTRIGES	R	4/11/2019	1,027.90		177903		
I-291322811001	INK JET CARTRIDGE	R	4/11/2019	62.34		177903		
I-291322812001	DUAL SIDED SMART CARD HOLDERS	R	4/11/2019	28.10		177903		
I-291797638001	THERMAL REGISTER TAPE	R	4/11/2019	59.09		177903		
I-291798718001	EXTREME PLUS MEMORY CARD	R	4/11/2019	15.19		177903		1,820.25
00327	ODP BUSINESS SOLUTIONS, LLC							
I-11387429	MISC OFFICE SUPPLIES-JUV DEPT	R	5/23/2019	188.80		178337		
I-306367385001	COVERSTOCK/SCISSORS	R	5/23/2019	22.57		178337		
I-306937889001	MARKERS/BINDERS/SHEETS	R	5/23/2019	125.45		178337		
I-306959814001	ENGRAVED BADGES/FASTENERS	R	5/23/2019	173.76		178337		
I-307960093001	STAPLES	R	5/23/2019	5.67		178337		
I-307960159001	STENO BOOK	R	5/23/2019	3.79		178337		
I-308792399001	DRY BOARD/PUSHPIN MAGNETS/MAPT	R	5/23/2019	95.57		178337		
I-308792985001	CREW ROOM MARKERS/ERASERS/MAGN	R	5/23/2019	18.32		178337		633.93
*** VENDOR TOTALS ***						14	CHECKS	14,216.14



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04760	OR GOVERNMENT ETHIC COMMISSION							
I-AIE07656	2018-19 ASSESS FEE OR ETHICS	R	9/06/2018	665.16		175102		665.16
	*** VENDOR TOTALS ***					1 CHECKS		665.16
00733	OJDDA							
I-1757	2018-19 DUES-MORROW CO JUVENIL	R	7/19/2018	751.00		174422		751.00
00733	OJDDA							
I-1838	REGISTRATION FOR OJDDA CONFERE	R	10/25/2018	700.00		175912		700.00
	*** VENDOR TOTALS ***					2 CHECKS		1,451.00
02810	OMSI							
I-201808279238	2018 FAIR SCIENCE DEMOS	R	8/30/2018	3,500.00		175020		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
04060	OR COALITION OF LOCAL HEALTH O							
I-265	2018-19 CLHO DUES	R	7/05/2018	791.00		174248		791.00
	*** VENDOR TOTALS ***					1 CHECKS		791.00
07213	OR DEPT OF ADMIN SERVICES							
I-ARG62975	SNOW PLOW	R	7/19/2018	750.00		174461		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARG62971	2002 KNUCKLE BOOM TRUCK	V	8/02/2018	55,000.00		174684		
I-ARG62975	SNOW PLOW	V	8/02/2018	750.00		174684		55,750.00
00447	OR DEPT OF ADMIN SERVICES							
M-CHECK	STATE OF OREGON UNPOST	V	8/03/2018			174684		55,750.00CR
07213	OR DEPT OF ADMIN SERVICES							
I-ARG62971	2002 VOLVO KNUCKLE BOOM TRUCK	R	8/16/2018	55,000.00		174833		55,000.00
	*** VENDOR TOTALS ***					1 CHECKS		55,000.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARV00210	2018-19 LESO POLICE PROG PARTI	R	8/23/2018	500.00		174910		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
07213	OR DEPT OF ADMIN SERVICES							
I-ARG63139	2007 FORD F-550	R	10/25/2018	12,000.00		175938		12,000.00
	*** VENDOR TOTALS ***					1 CHECKS		12,000.00
00447	OR DEPT OF ADMIN SERVICES							
I-ARG63360	2008 F-550 SD XL EXT CAB 4WD	R	2/28/2019	24,700.00		177437		24,700.00

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00447	OR DEPT OF ADMIN SERVICES							
I-ARK44354	5 TON DUMP TRUCK-PARKS DEPT	R	5/30/2019	10,000.00		178512		10,000.00
				*** VENDOR TOTALS ***		2 CHECKS		34,700.00
08014	OR DEPT OF AGRICULTURE							
I-201811210851	2018 WOLF GRANT RETURN	R	11/29/2018	3,650.00		176423		3,650.00
				*** VENDOR TOTALS ***		1 CHECKS		3,650.00
07986	OR DEPT OF ENVIRONMENTAL QUALI							
I-WQ19DOM-0820	OR OHV LAGOON PERMIT RENEWAL	R	10/18/2018	1,288.00		175867		1,288.00
				*** VENDOR TOTALS ***		1 CHECKS		1,288.00
00412	STATE FORESTER-OR DEPT OF FORE							
I-201807068630	OR DEPT OF FORESTRY-STATE FORE	R	7/06/2018	1,384.53		174297		1,384.53
00412	STATE FORESTER-OR DEPT OF FORE							
I-201808079012	OR DEPT OF FORESTRY-STATE FORE	R	8/07/2018	540.76		174708		540.76
00412	STATE FORESTER-OR DEPT OF FORE							
I-AR62294	MAY-JUNE 2018 TREE CLEARING FE	R	9/06/2018	4,886.45		175076		4,886.45
00412	STATE FORESTER-OR DEPT OF FORE							
I-201811030587	OR DEPT OF FORESTRY	R	11/03/2018	9,111.11		176028		9,111.11
00412	STATE FORESTER-OR DEPT OF FORE							
I-201811140751	OR DEPT OF FORESTRY	R	11/15/2018	41,669.46		176142		41,669.46
00412	STATE FORESTER-OR DEPT OF FORE							
I-19608	JULY 1-JUNE 30 2018 FIRE PROTE	R	11/15/2018	26,876.38		176189		26,876.38
00412	STATE FORESTER-OR DEPT OF FORE							
I-201811190814	OR DEPT OF FORESTRY	R	11/20/2018	96,164.47		176273		96,164.47
00412	STATE FORESTER-OR DEPT OF FORE							
I-19056	FIRE PATROL ASSESSMENT COSTS	R	11/21/2018	9,165.20		176311		9,165.20
00412	STATE FORESTER-OR DEPT OF FORE							
I-201811270933	OR DEPT OF FORESTRY	R	11/27/2018	27,202.23		176381		27,202.23
00412	STATE FORESTER-OR DEPT OF FORE							
I-201812061143	OR DEPT OF FORESTRY	R	12/06/2018	559.30		176544		559.30
00412	STATE FORESTER-OR DEPT OF FORE							
I-201901071574	OR DEPT OF FORESTRY	R	1/07/2019	1,369.01		176848		1,369.01

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00412	STATE FORESTER-OR DEPT OF FORE							
I-201902071968	OR DEPT OF FORESTRY	R	2/07/2019	739.62		177159		739.62
00412	STATE FORESTER-OR DEPT OF FORE							
I-201903062272	OR DEPT OF FORESTRY	R	3/06/2019	2,929.36		177481		2,929.36
00412	STATE FORESTER-OR DEPT OF FORE							
I-AR 63513	MAY/JUNE 2018 PENLAND LAKE PJT	R	3/21/2019	1,386.25		177639		1,386.25
00412	STATE FORESTER-OR DEPT OF FORE							
I-201904012501	OR DEPT OF FORESTRY	R	4/01/2019	6,132.37		177787		6,132.37
00412	STATE FORESTER-OR DEPT OF FORE							
I-201906043656	OR DEPT OF FORESTRY	R	6/04/2019	2,586.30		178579		2,586.30
				*** VENDOR TOTALS ***		16 CHECKS		232,702.80
08234	OR DEPT OF REVENUE							
I-201807058573	JUNE 2018 HEPP JUST COURT FEES	R	7/12/2018	1,420.50		174351		
I-201807058574	JUNE 2018 IRR JUST COURT FEES	R	7/12/2018	18,164.26		174351		19,584.76
08234	OR DEPT OF REVENUE							
I-L0787459456	MAY 2018 COUNTY MAP MAINTENANC	R	7/26/2018	2,430.00		174593		
I-L0934288768	JUNE 2018 COUNTY MAP MAINTENAN	R	7/26/2018	270.00		174593		2,700.00
08234	OR DEPT OF REVENUE							
I-201808159196	JULY 2018 HEPP JUST COURT FEES	R	8/23/2018	667.00		174969		
I-201808159197	JULY 2018 IRR JUST COURT FEES	R	8/23/2018	22,790.76		174969		23,457.76
08234	OR DEPT OF REVENUE							
I-L1487043968	JULY 2018 COUNTY MAP MAINTENAN	R	8/30/2018	1,020.00		175037		1,020.00
08234	OR DEPT OF REVENUE							
I-L1257763712	ORE DEPT OF REVENUE SEP 2018	R	9/27/2018	1,020.00		175390		1,020.00
08234	OR DEPT OF REVENUE							
I-201810019877	AUG 2018 IRR JUST COURT FEES	R	10/04/2018	17,449.61		175486		
I-201810019878	AUG 2018 HEPP JUST COURT FEES	R	10/04/2018	342.00		175486		17,791.61
08234	OR DEPT OF REVENUE							
I-L1759550336	OCT 2018 COUNTY MAP MAINTENANC	R	10/18/2018	2,040.00		175868		2,040.00
08234	OR DEPT OF REVENUE							
I-201810150251	SEP 2018 HEPP JUST COURT FEES	R	10/25/2018	492.00		175944		
I-201810150252	SEP 2018 IRR JUST COURT FEES	R	10/25/2018	16,582.96		175944		17,074.96

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08234	OR DEPT OF REVENUE							
I-201811070628	OCT 2018 HEPP JUST COURT FEES	R	11/15/2018	486.50		176239		
I-201811070629	OCT 2018 IRRIGON JUST COURT FE	R	11/15/2018	17,666.75		176239		18,153.25
08234	OR DEPT OF REVENUE							
I-201812201318	NOV 2018 IRR JUST COURT FEES	R	12/27/2018	13,877.43		176774		13,877.43
08234	OR DEPT OF REVENUE							
I-L1876621184	DEC 2018 MAP MAINTENANCE	R	1/10/2019	1,710.00		176925		1,710.00
08234	OR DEPT OF REVENUE							
I-201901151679	JAN 2019 MAP MAINTENANCE	R	1/24/2019	720.00		177059		720.00
08234	OR DEPT OF REVENUE							
I-201901231714	JAN 2019 IRR JUST COURT FEES	R	1/31/2019	12,378.20		177125		12,378.20
08234	OR DEPT OF REVENUE							
I-201902202061	FEB 2019 IRR JUST COURT FEES	R	2/28/2019	9,327.77		177429		
I-L0827188288	PROPANE-GILLIAM BISBEE BLDG	R	2/28/2019	336.00		177429		9,663.77
08234	OR DEPT OF REVENUE							
I-L0264822656	FEB 2019 MAP MAINTENANCE	R	3/07/2019	1,530.00		177532		1,530.00
08234	OR DEPT OF REVENUE							
I-201903212405	FEB 28 2019 JUST COURT FEES	R	3/28/2019	8,212.35		177761		
I-L1419113536	MAR 2019 MAP MAINTENANCE	R	3/28/2019	1,290.00		177761		9,502.35
08234	OR DEPT OF REVENUE							
I-201905022959	MAR 31 2019 JUST COURT FEES	R	5/09/2019	9,746.79		178226		9,746.79
08234	OR DEPT OF REVENUE							
I-L0973986368	APRIL 2019 MAP MAINTENANCE	R	6/13/2019	3,780.00		178767		
I-L1510857280	MAR 2019 MAP MAINTENANCE	R	6/13/2019	1,140.00		178767		4,920.00
				*** VENDOR TOTALS ***		18 CHECKS		166,890.88
00607	OR DEPT OF TRANSPORTATION							
I-MB124284	2019 BLACK MTN COMM LEASE	R	3/21/2019	2,275.00		177642		
I-MW124174	PLOW SYSTEM REPAIR	R	3/21/2019	432.76		177642		2,707.76
				*** VENDOR TOTALS ***		1 CHECKS		2,707.76
07196	OR DHS							
I-201807268836	FALL 2017-WINTER 2018 MAC MATC	R	8/02/2018	19,087.31		174669		19,087.31

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07196	OR DHS							
I-19421118	SPRING QTR 2018 - MAC CHARGE	R	12/06/2018	4,227.03		176520		4,227.03
07196	OR DHS							
I-19430119	SUMMER QTR 2018 - MAC CHARGE	R	2/28/2019	4,442.20		177422		4,442.20
			*** VENDOR TOTALS ***			3 CHECKS		27,756.54
04406	OR DHS							
I-201904302868	MMIS LOCAL MATCH LEVERAGING	R	5/09/2019	4,784.16		178212		4,784.16
			*** VENDOR TOTALS ***			1 CHECKS		4,784.16
07196	OR DHS							
I-19440519	FALL QTR 2018 - MAC MATCH	R	5/23/2019	9,599.54		178389		9,599.54
07196	OR DHS							
I-1952302689	SPRING QTR 2019 - MAC CHARGE	R	5/30/2019	13,687.83		178494		13,687.83
			*** VENDOR TOTALS ***			2 CHECKS		23,287.37
04406	OR DHS							
I-201906133761	MMIS LOCAL MATCH LEVERAGE CLAI	R	6/20/2019	2,130.30		178839		2,130.30
			*** VENDOR TOTALS ***			1 CHECKS		2,130.30
01629	OR FAIRS ASSOCIATION							
I-201811270952	2018-19 DUES- MORROW COUNTY	R	12/06/2018	800.00		176519		800.00
01629	OR FAIRS ASSOCIATION							
I-201812181311	2019 CONVENTION & MEALS	R	12/27/2018	680.00		176769		680.00
			*** VENDOR TOTALS ***			2 CHECKS		1,480.00
08317	OREGON HEALTH AUTHORITY							
I-AI041386	JAN-MAR 2018 BILL VACC-BDMN	R	8/16/2018	4,644.50		174847		
I-AI041387	JAN-MAR 2018 BILL VACC-IONE	R	8/16/2018	1,081.18		174847		
I-AI041388	JAN-MAR 2018 BILL VACC-HEPPNER	R	8/16/2018	7,813.32		174847		13,539.00
			*** VENDOR TOTALS ***			1 CHECKS		13,539.00
04160	OR HEALTH AUTHORITY-OFS							
I-AI042121	APRIL-JUNE 2018 VACC-IONE	R	12/06/2018	605.17		176521		
I-AI042164	APRIL-JUNE 2018 VACC-BOARDMAN	R	12/06/2018	2,052.61		176521		
I-AI042178	APRIL-JUNE 2018 VACC-HEPPNER	R	12/06/2018	2,667.48		176521		5,325.26
04160	OR HEALTH AUTHORITY-OFS							
I-AI042891	JULY-SEPT 2018 VACC-HEPPNER	R	2/28/2019	21,865.26		177423		
I-AI042943	JULY-SEPT 2018 VACC-BOARDMAN	R	2/28/2019	4,286.21		177423		
I-AI043012	JULY-SEPT 2018 VACC-IONE	R	2/28/2019	902.32		177423		27,053.79

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04160	OR HEALTH AUTHORITY-OFS							
I-AI043817	OCT-DEC 2018 VACC-HEPPNER	R	5/30/2019	25,371.19		178495		
I-AI043873	OCT-DEC 2018 VACC BOARDMAN	R	5/30/2019	7,397.81		178495		
I-AI043950	OCT-DEC 2018 VACC-IONE	R	5/30/2019	2,302.03		178495		35,071.03
	*** VENDOR TOTALS ***					3 CHECKS		67,450.08
07120	OR HOMICIDE INVESTIGATORS ASSO							
I-1047	CONFERENCE REGISTRATION	R	2/21/2019	750.00		177335		
I-1142	CONFERENCE REGISTRATION	R	2/21/2019	250.00		177335		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
08643	OR HUNTERS ASSOCIATION							
I-111049	RESTITUTION	R	3/07/2019	500.00		177534		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
00564	OR PARKS & RECREATION DEPT							
I-201807068589	JUNE 2018 ATV PERMIT SALES	R	7/12/2018	560.00		174335		560.00
00564	OR PARKS & RECREATION DEPT							
I-201906043684	JUNE 2019 ATV PERMIT SALES	R	6/13/2019	580.00		178733		580.00
	*** VENDOR TOTALS ***					2 CHECKS		1,140.00
04341	OR STATE BAR							
I-201901101648	2019 MEMBERSHIP FEES-J. NELSON	R	1/18/2019	612.00		176986		
I-201901101649	2019 MEMBERSHIP FEES-R. TOVEY	R	1/18/2019	557.00		176986		1,169.00
	*** VENDOR TOTALS ***					1 CHECKS		1,169.00
00415	OR TRAIL LIBRARY DIST							
I-201807068634	OR TRAIL LIBRARY DIST	R	7/06/2018	3,051.68		174300		3,051.68
00415	OR TRAIL LIBRARY DIST							
I-201808079015	OR TRAIL LIBRARY DIST	R	8/07/2018	1,188.67		174711		1,188.67
00415	OR TRAIL LIBRARY DIST							
I-201809109455	OR TRAIL LIBRARY DIST	R	9/10/2018	1,024.81		175186		1,024.81
00415	OR TRAIL LIBRARY DIST							
I-201811030590	OR TRAIL LIBRARY DIST	R	11/03/2018	22,452.66		176031		22,452.66
00415	OR TRAIL LIBRARY DIST							
I-201811140754	OR TRAIL LIBRARY DIST	R	11/15/2018	102,788.75		176145		102,788.75
00415	OR TRAIL LIBRARY DIST							
I-201811190817	OR TRAIL LIBRARY DIST	R	11/20/2018	237,300.03		176276		237,300.03

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00415	OR TRAIL LIBRARY DIST							
I-201811270937	OR TRAIL LIBRARY DIST	R	11/27/2018	67,111.11		176384		67,111.11
00415	OR TRAIL LIBRARY DIST							
I-201812061146	OR TRAIL LIBRARY DIST	R	12/06/2018	29,459.00		176547		29,459.00
00415	OR TRAIL LIBRARY DIST							
I-201901071577	OR TRAIL LIBRARY DIST	R	1/07/2019	3,285.42		176851		3,285.42
00415	OR TRAIL LIBRARY DIST							
I-201902071971	OR TRAIL LIBRARY DIST	R	2/07/2019	1,760.93		177162		1,760.93
00415	OR TRAIL LIBRARY DIST							
I-201903062275	OR TRAIL LIBRARY DIST	R	3/06/2019	7,176.84		177484		7,176.84
00415	OR TRAIL LIBRARY DIST							
I-201904012504	OR TRAIL LIBRARY DIST	R	4/01/2019	14,431.77		177790		14,431.77
00415	OR TRAIL LIBRARY DIST							
I-201905033043	OR TRAIL LIBRARY DIST	R	5/03/2019	1,119.68		178149		1,119.68
00415	OR TRAIL LIBRARY DIST							
I-201906043659	OR TRAIL LIBRARY DIST	R	6/04/2019	6,337.64		178582		6,337.64
				*** VENDOR TOTALS ***		14 CHECKS		498,488.99
05258	OR TRANSIT ASSOCIATION							
I-201808018876	2018-19 PUBLIC TRANS DUES	R	8/09/2018	1,200.00		174750		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
02473	OREGON DEPT OF STATE LANDS							
I-201810170273	DEPARTMENT OF STATE LANDS	R	10/17/2018	1,213.50		175774		1,213.50
				*** VENDOR TOTALS ***		1 CHECKS		1,213.50
08587	ORION							
I-00280763	SAFETY EQUIPMENT	R	11/29/2018	3,031.80		176431		3,031.80
				*** VENDOR TOTALS ***		1 CHECKS		3,031.80
07179	OSACA							
I-201807068590	2018 SUMMER CONF REGISTRATION	R	7/12/2018	975.00		174345		975.00
07179	OSACA							
I-201812051121	2019 WINTER WORK SESSION	R	12/13/2018	1,125.00		176610		1,125.00
				*** VENDOR TOTALS ***		2 CHECKS		2,100.00

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00425	OR STATE SHERIFF'S ASSN							
I-40342	2018-19 ANNUAL BILLING/DMS	R	8/02/2018	909.00		174639		909.00
00425	OR STATE SHERIFF'S ASSN							
I-40387	REGISTRATION FOR NATHAN BRAUN	R	10/04/2018	575.00		175493		575.00
00425	OR STATE SHERIFF'S ASSN							
I-40470	2019 SHERIFF'S DUES	R	5/02/2019	515.00		178076		515.00
			*** VENDOR TOTALS ***			3 CHECKS		1,999.00
00439	OR STATE UNIVERSITY							
I-5757	FY 19 1ST QUARTER PAYMENT	R	11/01/2018	44,266.25		175975		44,266.25
00439	OR STATE UNIVERSITY							
I-5864	FY 19 4TH QUARTER PAYMENT	R	5/30/2019	44,266.25		178453		44,266.25
00439	OR STATE UNIVERSITY							
I-5793	FY 19 2ND QUARTER PAYMENT	R	6/13/2019	44,266.25		178730		
I-5829	FY 19 3RD QUARTER PAYMENT	R	6/13/2019	44,266.25		178730		88,532.50
			*** VENDOR TOTALS ***			3 CHECKS		177,065.00
00748	OWEN EQUIPMENT COMPANY							
I-00185569	BROOMHEAD	R	9/20/2018	1,651.96		175273		1,651.96
00748	OWEN EQUIPMENT COMPANY							
I-00189944	BROOM HEADS	R	5/30/2019	3,355.21		178456		3,355.21
			*** VENDOR TOTALS ***			2 CHECKS		5,007.17
08421	OWYNEE NIGHT DAZZLERS							
I-201808099152	2018 OTPR ENTERTAINMENT	R	8/16/2018	500.00		174854		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00214	OXARC, INC.							
I-30402117	OXARC, INC.	R	8/02/2018	203.34		174633		
I-30408590	OXARC, INC.	R	8/02/2018	1,912.67		174633		2,116.01
00214	OXARC, INC.							
I-30593215	RANGER 250 GXT WELDER	R	3/21/2019	6,482.45		177630		
I-30593216	WELDING HELMET/RESP BLOWER	R	3/21/2019	1,173.18		177630		
I-30593630	WELDER PARTS	R	3/21/2019	13.06		177630		
I-60345130	CYLINDER RENTAL	R	3/21/2019	9.23		177630		7,677.92
00214	OXARC, INC.							
I-30612697	WELDER SUPPLIES	R	4/04/2019	395.94		177817		
I-30614078	WELDER HOSES/COUPLING SET/CYLI	R	4/04/2019	715.05		177817		
I-30614082	GRINDER WHEELS/METAL SAW BLADE	R	4/04/2019	334.86		177817		1,445.85



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00214	OXARC, INC.							
I-30649920	FIRE EXTINGUISHERS CHECK	R	5/23/2019	677.80		178329		677.80
00214	OXARC, INC.							
I-30659610	FAIRGROUNDS FIRE EXTING MAINT	R	6/13/2019	348.40		178720		
I-30659611	STF BARN FIRE EXTING MAINTENAN	R	6/13/2019	281.85		178720		
I-30659612	PUBLIC WORKS FIRE EXT MAINTENA	R	6/13/2019	1,122.20		178720		
I-60408832	WELDING SUPPLIES	R	6/13/2019	10.16		178720		1,762.61
	*** VENDOR TOTALS ***					5 CHECKS		13,680.19
04043	OXFORD SUITES-JANTZEN BEACH							
I-3/15/2019GMCDAO	MORROW CO DA GROUP LODGING	R	3/07/2019	7,451.96		177522		7,451.96
04043	OXFORD SUITES-JANTZEN BEACH							
I-201904242778	OXFORD SUITES JANTZEN BEACH	R	4/24/2019	518.87		177979		518.87
	*** VENDOR TOTALS ***					2 CHECKS		7,970.83
02805	PACIFIC STEEL & RECYCLING							
I-6488230	SANDER BLDG STEEL	R	7/05/2018	484.49		174245		
I-6492328	BRIDGE STEEL	R	7/05/2018	226.78		174245		711.27
02805	PACIFIC STEEL & RECYCLING							
I-6847947	PUBIC WORKS MISC DECKING MATER	R	6/06/2019	2,874.85		178644		2,874.85
02805	PACIFIC STEEL & RECYCLING							
I-6856115	PUBLIC WORKS DEPT MISC PIPE	R	6/13/2019	675.36		178744		675.36
	*** VENDOR TOTALS ***					3 CHECKS		4,261.48
07566	PACWEST MACHINERY LLC							
I-10279865	TACK TRUCK DISTRIBUTOR	R	7/05/2018	773.77		174267		773.77
07566	PACWEST MACHINERY LLC							
I-10280652	BROCE BROOM TWO SPEED GEAR	R	7/26/2018	3,158.44		174588		3,158.44
07566	PACWEST MACHINERY LLC							
I-10289482	#1508 CHIP SPREADER PARTS	R	6/20/2019	827.14		178863		
I-10289502	#1508 CHIP SPREADER PARTS	R	6/20/2019	131.78		178863		
I-10290532	#1508 CHIP SPREADER CONTROLL	R	6/20/2019	2,432.30		178863		
I-10290583	#1508 CHIP SPREADER SHAFT/VALV	R	6/20/2019	2,987.21		178863		6,378.43
	*** VENDOR TOTALS ***					3 CHECKS		10,310.64
08076	THE PAPE GROUP INC							
I-8062601	RENTAL-SURVEYING EQUIPMENT	R	7/05/2018	6,570.00		174269		6,570.00

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08076	THE PAPE GROUP INC							
I-8062602	RENTAL-SURVEYING EQUIPMENT	R	7/26/2018	4,380.00		174592		4,380.00
08076	THE PAPE GROUP INC							
I-210872 S	2018 SUPERIOR DT74J SWEEPER	R	11/15/2018	61,600.00		176238		61,600.00
				*** VENDOR TOTALS ***		3 CHECKS		72,550.00
08585	PAPE MACHINERY							
I-800724	TIE ROD REPAIR TO EQ # 1321	R	12/27/2018	1,200.88		176778		1,200.88
08585	PAPE MACHINERY							
C-11181280	RETURNED PARTS-INSERT	R	5/02/2019	2,600.94CR		178115		
C-11382320	96 IN CONSUMABLE BROOM RETURN	R	5/02/2019	3,200.00CR		178115		
I-11313597	96" CONSUMABLE BROOM HEADS	R	5/02/2019	3,200.00		178115		
I-11330898	SEAL KIT	R	5/02/2019	630.10		178115		
I-11367968	SEAL KIT	R	5/02/2019	650.10		178115		
I-11382323	CONSUMABLE BROOM HEADS	R	5/02/2019	2,350.00		178115		1,029.26
08585	PAPE MACHINERY							
I-8130200	770 TANDEM DRIVE MG	R	5/23/2019	10,460.00		178406		
I-8135900	HENKE V-PLOW	R	5/23/2019	1,500.00		178406		
I-8135901	HENKE V-PLOW	R	5/23/2019	1,500.00		178406		13,460.00
08585	PAPE MACHINERY							
I-11441787	ELECTRIC CONNECTORS	R	5/30/2019	20.32		178514		
I-11476700	KEY/SWITCH/FILTER ELEMENT/OIL	R	5/30/2019	582.33		178514		602.65
08585	PAPE MACHINERY							
I-8130201	770 TANDEM DRIVE MG	R	6/20/2019	3,490.00		178870		
I-KM219728S	USED HENKLE V-PLOW	R	6/20/2019	2,000.00		178870		5,490.00
				*** VENDOR TOTALS ***		5 CHECKS		21,782.79
06756	MC GUIRE, RODNEY H.							
I-201809129621	DINNER 8/15/18-19 KIDS, 87 AD	R	9/20/2018	1,447.50		175305		1,447.50
				*** VENDOR TOTALS ***		1 CHECKS		1,447.50
08036	COX, ROBERT T.							
I-201806268362	JUNE 2018 JANITORIAL SERVICES	R	7/05/2018	7,774.00		174268		7,774.00
08036	COX, ROBERT T.							
I-201807268839	COX, ROBERT T.	R	8/02/2018	7,744.00		174676		7,744.00
08036	COX, ROBERT T.							
I-201809029387	AUG 2018 JANITORIAL SERVICES	R	9/06/2018	7,269.00		175124		7,269.00

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08036	COX, ROBERT T.							
I-201809269709	SEPT 2018 JANITORIAL SERVICES	R	10/04/2018	7,269.00		175485		7,269.00
08036	COX, ROBERT T.							
I-201810290388	OCT 2018 JANITORIAL SERVICES	R	11/08/2018	7,269.00		176116		7,269.00
08036	COX, ROBERT T.							
I-201811301035	NOV 2018 JANITORIAL SERVICES	R	12/06/2018	7,269.00		176524		7,269.00
08036	COX, ROBERT T.							
I-201901021434	DEC 2018 JANITORIAL SERVICE	R	1/10/2019	6,937.30		176924		6,937.30
08036	COX, ROBERT T.							
I-4246	JAN 2019 JANITORIAL SERVICES	R	2/21/2019	7,269.00		177344		7,269.00
08036	COX, ROBERT T.							
I-4264	FEB 2019 JANITORIAL SERVICES	R	3/07/2019	6,829.44		177531		6,829.44
08036	COX, ROBERT T.							
I-4272	MAR 2019 JANITORIAL SERVICES	R	4/04/2019	7,269.00		177841		7,269.00
08036	COX, ROBERT T.							
I-4288	APRIL 2019 JANITORIAL SERVICES	R	5/09/2019	7,269.00		178225		7,269.00
08036	COX, ROBERT T.							
I-4300	MAY 2019 JANITORIAL SERVICES	R	6/06/2019	7,269.00		178666		7,269.00
				*** VENDOR TOTALS ***		12 CHECKS		87,436.74
08579	PAYNE FLATBEDS							
I-2002	FLATBED-2007 FORD PICKUP #1154	R	11/29/2018	2,850.00		176429		2,850.00
				*** VENDOR TOTALS ***		1 CHECKS		2,850.00
00511	PBS ENGINEERING AND ENVIRONMEN							
I-15190.313-0001	ASBESTOS REFRESHER COURSE	R	12/20/2018	700.00		176663		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
03760	PEA RIDGE EMBROIDERY AND SIGNS							
I-34058	OHV PARK SOUVENIERS-CAPS/JACKE	R	7/19/2018	2,389.72		174440		2,389.72
				*** VENDOR TOTALS ***		1 CHECKS		2,389.72
00705	PENDLETON BOTTLING COMPANY							
I-1046415	2018 RODEO CONCESSIONS	R	9/20/2018	507.95		175272		507.95
				*** VENDOR TOTALS ***		1 CHECKS		507.95

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-32808	STAPLES	R	7/19/2018	28.18		174387		
I-32568	GRASS SEED	R	7/19/2018	23.98		174387		
I-32585	ROLLER COVER/PAINT	R	7/19/2018	16.28		174387		
I-32608	SCREWS/SCREWS/NUTS	R	7/19/2018	12.18		174387		
I-32684	CONE WASHERS/HDW	R	7/19/2018	2.99		174387		
I-32829	SLOAN SUPPLY KIT	R	7/19/2018	56.00		174387		
I-32855	PAINT	R	7/19/2018	5.49		174387		
I-32975	ADHESIVE/SUPPLIES	R	7/19/2018	39.58		174387		
I-33015	LUMBER	R	7/19/2018	49.00		174387		
I-33049	SPRAY PAINT/BUSHINGS/SUPPLIES	R	7/19/2018	43.80		174387		
I-33071	BULBS	R	7/19/2018	4.59		174387		
I-33125	HINGES	R	7/19/2018	6.58		174387		
I-33130	COND COUPLER/VALVE/BITS/A/P BL	R	7/19/2018	50.24		174387		
I-33164	OIL CAN	R	7/19/2018	6.99		174387		
I-33184	BULBS	R	7/19/2018	9.18		174387		
I-33197	SPRAY PAINT/BRUSHES/STAIN/HOSE	R	7/19/2018	111.31		174387		
I-33249	CAN COMPRESSED AIR	R	7/19/2018	4.95		174387		
I-33250	SHOVELS/SPRAYER	R	7/19/2018	33.98		174387		
I-33253	HOE	R	7/19/2018	14.49		174387		
I-33271	FURNACE FILTERS	R	7/19/2018	51.48		174387		
I-33289	GOPHER GAS	R	7/19/2018	5.99		174387		
I-33298	CARRIAGE BOLTS	R	7/19/2018	1.10		174387		
I-33331	NAILS	R	7/19/2018	4.50		174387		
I-33345	BULBS	R	7/19/2018	4.76		174387		
I-33354	BULBS/WEEDER/LOCK	R	7/19/2018	177.12		174387		
I-33373	LOCKS	R	7/19/2018	47.92		174387		
I-33469	WAFER BOARD/CHALK LINE BOX/CHA	R	7/19/2018	38.33		174387		850.99
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-33448	COUPLINGS	R	8/23/2018	39.12		174877		
I-33513	LUMBER	R	8/23/2018	39.90		174877		
I-33515	FLEX CONNECTOR	R	8/23/2018	4.39		174877		
I-33558	HOSE ADAPTER/GALVANIZED BUSHIN	R	8/23/2018	11.83		174877		
I-33565	WAX RING	R	8/23/2018	2.39		174877		
I-33619	CHROME SHUT-OFF	R	8/23/2018	12.49		174877		
I-33628	TAPE MEASURE/BITS/LUMBER	R	8/23/2018	88.77		174877		
I-33671	GOPHER GASSER/HOSE WASHERS	R	8/23/2018	7.88		174877		
I-33719	2 CERAMIC SODIUM VAPORS	R	8/23/2018	33.98		174877		
I-33790	SPRAYER	R	8/23/2018	9.99		174877		
I-33797	FOLD UP HEX KEY SET	R	8/23/2018	6.99		174877		
I-33809	CAULK GUN /BOX GLOVES	R	8/23/2018	24.68		174877		
I-33813	GALVANIZED FLANGE	R	8/23/2018	13.98		174877		
I-33826	COME ALONG	R	8/23/2018	37.99		174877		
I-33827	BUG SPRAY	R	8/23/2018	14.99		174877		
I-33893	PVC GLUE/PVG CONNECTORS/BUSHIN	R	8/23/2018	130.77		174877		
I-33901	PIPE STRAPS	R	8/23/2018	3.57		174877		
I-33903	PVC PIPE/GLUE/COUPLERS/ADAPTER	R	8/23/2018	64.50		174877		

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I-33912	PREMIX	R	8/23/2018	9.50		174877		
I-34002	FENCE HINGES	R	8/23/2018	13.90		174877		
I-34030	POST HINGES/FREIGHT/NUTS/BOLTS	R	8/23/2018	21.40		174877		
I-34048	BULBS/SOCKETS/NUTS	R	8/23/2018	130.36		174877		
I-34057	HOSE MENDERS/HOSE WASHERS/SMOK	R	8/23/2018	449.03		174877		
I-34060	TIE DOWNS/SAW CHAINS/DRAIN KIN	R	8/23/2018	82.29		174877		
I-34063	LUMBER/NAILS/SUPPLIES	R	8/23/2018	23.65		174877		
I-34070	PRE-MIX CONCRETE	R	8/23/2018	71.25		174877		
I-34071	NAILS/CONDUIT/COUPLERS/BITS	R	8/23/2018	190.57		174877		
I-34125	CHAIN	R	8/23/2018	11.34		174877		
I-34162	SHELF PINS	R	8/23/2018	1.38		174877		
I-34180	SPRINKLER/PANEL/KEY	R	8/23/2018	46.94		174877		
I-34194	SCREWS	R	8/23/2018	7.70		174877		
I-34201	START ROPE/LUMBER	R	8/23/2018	67.00		174877		
I-34220	KEYS	R	8/23/2018	2.00		174877		
I-34234	PAINT/BRUSH	R	8/23/2018	14.68		174877		
I-34240	MOUSE TRAPS/GLUE/WASP SPRAY	R	8/23/2018	17.36		174877		
I-34242	WALL ANCHORS	R	8/23/2018	4.00		174877		
I-34426	PVC PIPE/PIPE STRAP/VELCRO/CHA	R	8/23/2018	83.32		174877		1,795.88
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-34328	PADLOCK	R	9/27/2018	9.99		175332		
I-34367	45 QT NICE COOLER	R	9/27/2018	179.99		175332		
I-34431	CORDLESS PHONE	R	9/27/2018	19.95		175332		
I-34438	WASP TRAPS/AC ADAPTER CABLE	R	9/27/2018	284.62		175332		
I-34443	2X4X10' LED	R	9/27/2018	13.49		175332		
I-34520	ASPHALT EMULSION/1201P E-Z DRA	R	9/27/2018	1,094.34		175332		
I-34552	2 PADLOCKS	R	9/27/2018	24.98		175332		
I-34572	ROPE/SNAP LINK	R	9/27/2018	13.17		175332		
I-34588	CLEVIS/BUNGEE CORD	R	9/27/2018	16.73		175332		
I-34627	ASPHALT EMULSION	R	9/27/2018	1,139.70		175332		
I-346462	10 32 GAL TRASH CANS	R	9/27/2018	194.90		175332		
I-34661	3/4 " HOSE BIBB	R	9/27/2018	5.99		175332		
I-34682	1" PVC BALL VALVE	R	9/27/2018	4.79		175332		
I-34689	4 PUN 32 W CFL	R	9/27/2018	41.70		175332		
I-34690	MANE 55 DRAIN OPENER	R	9/27/2018	14.95		175332		
I-34721	8" CABLE TIES	R	9/27/2018	3.29		175332		
I-34725	2" PUC BUSHING/T	R	9/27/2018	7.85		175332		
I-34728	3034 PIPE FOR NEW BUILDING	R	9/27/2018	150.00		175332		
I-347452	18AH BATTERIES/FRT CHG	R	9/27/2018	127.90		175332		
I-34777	TRAILER LOCK	R	9/27/2018	29.00		175332		
I-34787	3 ROLLS ELECT TAPE/TORX SCREWS	R	9/27/2018	10.86		175332		
I-34910	1500 BULBS/FREIGHT CHARGE	R	9/27/2018	328.77		175332		
I-34925	PIVOTING CASTER 4"	R	9/27/2018	8.99		175332		
I-34963	HINGES/KEYLOCK NUTS	R	9/27/2018	92.96		175332		
I-34976	CLUTCH LEVER	R	9/27/2018	2.79		175332		
I-35046	WASHERS/TORK	R	9/27/2018	6.27		175332		
I-562704	MRC SUPPLIES	R	9/27/2018	1,781.00		175332		5,608.97

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-35114	2 LED BULBS	R	10/11/2018	17.98		175555		
I-35141	GT-225 TRIMMER	R	10/11/2018	169.99		175555		
I-35192	3 DRILL BITS/CONCRETE NAILS	R	10/11/2018	16.36		175555		
I-35193	NO TRESPASSER SIGNS/GORILLA T	R	10/11/2018	6.93		175555		
I-35201	FLUSHMATE/BALLAST #3574371	R	10/11/2018	81.90		175555		
I-35231	UTILITY KNIVES	R	10/11/2018	27.53		175555		
I-35232	3 60 W LED BULBS	R	10/11/2018	14.37		175555		
I-35248	PAINT TRUCK #218 REPAIR	R	10/11/2018	22.96		175555		
I-35252	MORTER MIX/MOOSE MILK/CAULKING	R	10/11/2018	25.98		175555		
I-35254	2 PAINT BRUSHES	R	10/11/2018	3.78		175555		
I-35413	SCRAPER/BRUSH/GREEN PAINT	R	10/11/2018	22.67		175555		
I-35429	550 CORD/5 LIGHT BULBS	R	10/11/2018	31.94		175555		
I-35430	3 LIGHT BULBS	R	10/11/2018	20.97		175555		
I-35432	8 LIGHT BULBS	R	10/11/2018	63.92		175555		
I-35472	PAINTERS PLASTIC	R	10/11/2018	9.99		175555		
I-35487	DRILL BITS/SCREWS/1 1/8 PLY	R	10/11/2018	254.14		175555		
I-35609	GREEN SPRAY PAINT-24 CANS	R	10/11/2018	123.74		175555		
I-35610	SPACKLE/SIMMONS REPAIR KIT	R	10/11/2018	33.98		175555		
I-35648	SAND SCREEN/PLASTIC KNIFE	R	10/11/2018	12.97		175555		
I-35664	PAINT CUP/SPRAY TEXTURE	R	10/11/2018	15.68		175555		
I-35669	DECK SCREWS FOR FUEL SHED`	R	10/11/2018	38.25		175555		1,016.03
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-35747	TOILET LEVER/KEYS	R	11/29/2018	10.29		176392		
I-35751	ETS TESTER	R	11/29/2018	8.99		176392		
I-35868	POP-UP SPRINKLERS/4 PIN BULBS	R	11/29/2018	79.92		176392		
I-35953	DUCT TAPE	R	11/29/2018	4.49		176392		
I-35960	BALLAST	R	11/29/2018	23.99		176392		
I-35962	COMPACT FLUORESCENT BULBS	R	11/29/2018	23.96		176392		
I-35997	12 4' PIECES OF WOOD	R	11/29/2018	52.80		176392		
I-36016	TUFF RIB ROOFING TIN/WOOD/META	R	11/29/2018	1,664.33		176392		
I-36221	ROOF PATCHES/SILICONE/STOVE SU	R	11/29/2018	53.88		176392		
I-36235	DRILL DRIVER	R	11/29/2018	4.59		176392		
I-36241	42 W 4 PIN BULB	R	11/29/2018	14.50		176392		
I-36295	METAL NIBBLER	R	11/29/2018	95.00		176392		
I-36317	WOOD/SCREWS	R	11/29/2018	18.98		176392		
I-36396	4 CANS OF SPRAY PAINT	R	11/29/2018	8.76		176392		
I-36399	METAL CUT BLADE	R	11/29/2018	1.49		176392		
I-36421	FLOODLIGHT BULBS/SPRAY PAINT	R	11/29/2018	192.65		176392		
I-36424	METAL BOX/SWITCH COVER/OUTLET	R	11/29/2018	12.47		176392		
I-36486	NAILS	R	11/29/2018	2.25		176392		
I-36489	ELECTRICAL/GORILLA TAPE	R	11/29/2018	12.32		176392		
I-36520	LED LIGHTS	R	11/29/2018	260.00		176392		
I-36607	SQUARE DRIVER/BIT HOLDER	R	11/29/2018	10.46		176392		
I-36629	LUMBER	R	11/29/2018	34.00		176392		
I-36630	SKILL SAW	R	11/29/2018	223.99		176392		
I-36633	TRACK LIGHT BULBS	R	11/29/2018	4.59		176392		
I-36661	PADLOCKS/KEYS	R	11/29/2018	36.99		176392		2,855.69

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-36764	CUSTOM BASE METAL	R	12/13/2018	199.50		176579		
I-36768	BATTERIES/RV ANTI-FREEZE	R	12/13/2018	91.86		176579		
I-36826	ANTI-FREEZE	R	12/13/2018	17.97		176579		
I-36849	LED HEADLIGHTS	R	12/13/2018	84.91		176579		
I-36854	BOLTS	R	12/13/2018	3.58		176579		
I-36886	AIR FILTERS	R	12/13/2018	38.61		176579		
I-36921	SHOP VAC CARTRIDGE	R	12/13/2018	17.49		176579		
I-37071	LED HEADLIGHTS	R	12/13/2018	93.90		176579		
I-37072	DRIVEWAY MARKERS	R	12/13/2018	59.57		176579		
I-37082	DOUBLE CLOTHES HOOK	R	12/13/2018	3.19		176579		
I-37084	GASKET	R	12/13/2018	96.00		176579		
I-37091	4" CASTERS WITH BRAKE	R	12/13/2018	25.98		176579		
I-37100	LAG BOLT/MISC BOLTS	R	12/13/2018	43.50		176579		
I-37144	ARMOR ALL/MULTI-METER	R	12/13/2018	22.48		176579		
I-37162	BALL VALVE	R	12/13/2018	23.99		176579		
I-37192	REFLECTORS	R	12/13/2018	20.72		176579		
I-37200	PKG TRACK	R	12/13/2018	4.59		176579		
I-37223	PAINT CUPS	R	12/13/2018	3.57		176579		
I-37345	KEYS	R	12/13/2018	2.00		176579		
I-37348	BRIDGE DECKING MATERIALS	R	12/13/2018	1,579.55		176579		
I-37350	STA BILL-FUEL	R	12/13/2018	6.99		176579		
I-37386	GORILLA TAPE	R	12/13/2018	9.95		176579		2,449.90
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-37410	HEAT LAMP BULB/CLEVIS STEP HOO	R	1/18/2019	96.99		176955		
I-37435	LIGHT BULBS	R	1/18/2019	2.78		176955		
I-37436	PLAYSAND	R	1/18/2019	3.95		176955		
I-37466	ROAD SIGN MATERIALS	R	1/18/2019	2,475.60		176955		
I-37470	CREW ROOM PAINT/MISC MATERIALS	R	1/18/2019	765.75		176955		
I-37485	U-BOLT	R	1/18/2019	1.49		176955		
I-37489	SCRAPER/PUTTY KNIFE	R	1/18/2019	5.78		176955		
I-37491	BATTERY	R	1/18/2019	5.99		176955		
I-37504	EXIT BULBS	R	1/18/2019	4.38		176955		
I-37520	THERMOMETER/KEYS	R	1/18/2019	21.90		176955		
I-37556	SPEAKERS	R	1/18/2019	19.95		176955		
I-37569	ROAD DEPT CREW ROOM MATERIALS	R	1/18/2019	861.42		176955		
I-37570	RATCHET ATTATCHMENTS	R	1/18/2019	14.49		176955		
I-37648	COIL/GROUND LEAD/LEAD WIRE	R	1/18/2019	127.40		176955		
I-37704	CREW ROOM PAINTING SUPPLIES	R	1/18/2019	781.34		176955		
I-37711	ROOF SEALANT	R	1/18/2019	5.74		176955		
I-37840	PURPLE PRIMER/PVC GLUE	R	1/18/2019	20.96		176955		
I-37859	PKGS LITHIUM 123	R	1/18/2019	510.00		176955		
I-37862	ANCHORS/WASHERS	R	1/18/2019	3.42		176955		
I-37918	OIL/2 GALLON MIX	R	1/18/2019	16.74		176955		
I-37974	DRILL BIT/SPRAY PAINT	R	1/18/2019	67.15		176955		
I-37997	CAULK/PAINT BRUSHES/SCREWS	R	1/18/2019	69.07		176955		
I-38012	SCREWS	R	1/18/2019	3.50		176955		5,885.79

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00154	PETTYJOHN'S FARM & BUILDERS SU							
I-38083	APPLIANCE BULBS	R	2/14/2019	15.52		177233		
I-38089	LIGHT BULBS	R	2/14/2019	27.97		177233		
I-38110	AA BATTERIES	R	2/14/2019	9.99		177233		
I-38140	AIR FILTER - SHOP FURNACE	R	2/14/2019	19.75		177233		
I-38191	LIGHT BULBS/PARTS	R	2/14/2019	122.75		177233		
I-38236	PLAY SAND	R	2/14/2019	5.75		177233		
I-38244	COMBINATION LOCKS	R	2/14/2019	43.98		177233		
I-38271	EPOXY	R	2/14/2019	4.79		177233		
I-38393	CONCRETE ADDITIVE	R	2/14/2019	21.99		177233		
I-38398	LAMPS	R	2/14/2019	27.98		177233		
I-38402	MISC PARTS	R	2/14/2019	21.18		177233		
I-38425	MISC BOLTS/SCREW/NAILS/WOOD	R	2/14/2019	114.13		177233		
I-38426	BROOM/SAW FILES	R	2/14/2019	56.70		177233		
I-38427	MISC CONCRETE MATERIALS/TOOLS	R	2/14/2019	104.92		177233		
I-38472	SHELF BRACKETS	R	2/14/2019	16.98		177233		
I-38489	BOLTS	R	2/14/2019	2.32		177233		
I-38534	LED BULBS	R	2/14/2019	20.98		177233		
I-38553	TAPE/ROLLER COVERS/PAINT BRUSH	R	2/14/2019	28.85		177233		
I-38554	PREMIX/CONCRETE ADHESIVE	R	2/14/2019	71.49		177233		
I-38559	CASING NAILS/WOOD	R	2/14/2019	123.16		177233		
I-38573	4" ROLLERS/PAINT	R	2/14/2019	13.68		177233		
I-38580	COPING SAW	R	2/14/2019	8.99		177233		883.85
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-38620	ABS/ABS CAPS	R	3/14/2019	29.81		177558		
I-38625	PAINT/ROLLER/RAZORS	R	3/14/2019	35.57		177558		
I-38651	LIGHT BULBS	R	3/14/2019	73.00		177558		
I-38664	COVER/BOX	R	3/14/2019	2.78		177558		
I-38666	ELECT BOXES	R	3/14/2019	5.97		177558		
I-38689	SREWS/BITS/WOOD	R	3/14/2019	44.82		177558		
I-38722	SHACKLES/SREWS/PINS	R	3/14/2019	193.16		177558		
I-38727	SAW BLADES/HAND SOAP/WD-40	R	3/14/2019	29.38		177558		
I-38750	BOX SCREWS	R	3/14/2019	7.49		177558		
I-38753	ECHO ON/OFF SWITCH	R	3/14/2019	7.95		177558		
I-38844	PUSH BROOM	R	3/14/2019	24.99		177558		
I-38846	SNOW SHOVEL/HANDLE REPLACEMENT	R	3/14/2019	30.44		177558		
I-38853	SCREWS/POWERSTRIP/HEAT BULB	R	3/14/2019	43.00		177558		
I-38866	PLAYSAND	R	3/14/2019	8.50		177558		
I-38867	PLAYSAND	R	3/14/2019	8.50		177558		
I-38883	15A BREAKER	R	3/14/2019	4.79		177558		
I-38884	20 AMP BREAKER	R	3/14/2019	4.79		177558		
I-38901	PARTS	R	3/14/2019	155.00		177558		
I-38956	WORKSHOP CORD	R	3/14/2019	9.99		177558		
I-39018	PLAYSAND	R	3/14/2019	17.00		177558		
I-39041	D BATTERIES	R	3/14/2019	16.99		177558		
I-39071	DRIVEWAY ALARM/BATTERIES	R	3/14/2019	64.99		177558		
I-39095	ABS CAPS	R	3/14/2019	10.98		177558		



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I-39096	DOOR/DRIVEWAY ALARM/BATTERIES	R	3/14/2019	66.98		177558		
I-39104	CHAIN HOOKS	R	3/14/2019	23.96		177558		
I-39105	BALL VALVE/TEFLON TAPE	R	3/14/2019	20.97		177558		
I-39143	ROLLERS/PAINT TRAYS/ROLLER COV	R	3/14/2019	31.05		177558		
I-39144	WIRE STRIPPER	R	3/14/2019	7.99		177558		
I-39152	32W BULBS	R	3/14/2019	75.00		177558		1,055.84
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-39158	BIG BUTTER CRK BRDG MISC PARTS	R	4/11/2019	2,014.05		177882		
I-39340	PLAY SAND	R	4/11/2019	21.25		177882		
I-39378	BROOM/PENCIL COMPASS/FOLDERS	R	4/11/2019	42.27		177882		
I-39457	DRILL BITS/GLOVES	R	4/11/2019	56.97		177882		
I-39521	LIGHT BULBS/BROOM HANDLE	R	4/11/2019	54.88		177882		
I-39523	PVC PIPE/EXT SCREWS	R	4/11/2019	105.51		177882		
I-39529	CROW BAR	R	4/11/2019	14.99		177882		
I-39530	PVC COUPLERS	R	4/11/2019	7.58		177882		
I-39586	SCREWS	R	4/11/2019	16.75		177882		
I-39615	MISC SCREWS/BLADES	R	4/11/2019	27.38		177882		
I-39652	BOLTS	R	4/11/2019	13.83		177882		
I-39818	LIGHT BULBS/LEG TIPS #165	R	4/11/2019	43.48		177882		2,418.94
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-39787	PUBLIC WORKS SHOP PARTS	R	5/16/2019	67.96		178256		
I-39819	CLEANER/HOLE SAW/MOTOR/DRILL B	R	5/16/2019	92.37		178256		
I-39853	MISC PARTS -PUBLIC WORKS	R	5/16/2019	216.08		178256		
I-39860	TOILET SEATS/GLUE	R	5/16/2019	123.46		178256		
I-39861	STORM DRAIN-SO SIDEWALKS	R	5/16/2019	476.00		178256		
I-40069	BIG BUTTERCREEK BRIDGE PARTS	R	5/16/2019	105.60		178256		
I-40144	PAINT/GLOVES/BITS/PVC GLUE	R	5/16/2019	84.58		178256		
I-40206	PLUMBING WASHER/BRASS VALVE/	R	5/16/2019	99.37		178256		
I-40248	SCREWS/DRILL BITS/TRIMMER LINE	R	5/16/2019	58.06		178256		
I-40304	PVC PIPE/VALVES/SPRINKLERS/PRI	R	5/16/2019	1,389.00		178256		
I-40328	WIRE NUTS/BULBS/IRRIGATION PAR	R	5/16/2019	38.35		178256		
I-40367	PVC PIPE/KEYS/BATTERY/COUPLING	R	5/16/2019	67.32		178256		
I-40383	IRRIGATION PARTS	R	5/16/2019	37.80		178256		
I-40399	VALVE	R	5/16/2019	6.99		178256		2,862.94
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-40438	PUBLIC WORKS SPRINKLER MATERIA	R	6/13/2019	128.38		178706		
I-40482	KEYS/RING/GAS SPOUT	R	6/13/2019	22.70		178706		
I-40502	HOSE CLAMP/GLUE/KEYS/NUTS	R	6/13/2019	132.37		178706		
I-40640	LAG BOLTS/CONTRACTORS BAGS	R	6/13/2019	15.69		178706		
I-40650	7/17" S-HOOK/KEYS	R	6/13/2019	11.95		178706		
I-40833	PW MISC PARTS FOR BUILDINGS	R	6/13/2019	72.58		178706		
I-40886	BATTERY/BACK PACK HARNESS/PIPE	R	6/13/2019	172.27		178706		
I-41034-2	FLOOR BOARD/SELF DRILL SCREWS	R	6/13/2019	38.42		178706		
I-41080	MILWAUKEE DRILL BATTERY/BITS	R	6/13/2019	269.15		178706		
I-41096	FISH SPOONS FOR DERBY COVERS	R	6/13/2019	66.00		178706		

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I-41127	HINGES/HANDLE	R	6/13/2019	32.62		178706		
I-41153	TAPE/STEEL STAKES	R	6/13/2019	83.79		178706		1,045.92
00154	PETTYJOHN'S FARM & BUILDERS SU							
I-41210	HEAVY DUTY FOLDING TRUCK/LOCKI	R	6/20/2019	529.90		178806		529.90
				*** VENDOR TOTALS ***		13 CHECKS		29,260.64
00416	PILOT ROCK RFPD							
I-201807068641	PILOT ROCK RFPD	R	7/06/2018	1,860.42		174301		1,860.42
				*** VENDOR TOTALS ***		1 CHECKS		1,860.42
07801	PIONEER CONSTRUCTION INC.							
I-18060100	TOWER ROAD PAVING MATERIAL	R	7/12/2018	1,083.07		174337		
I-18060176	TOWER ROAD PAVING MATERIAL	R	7/12/2018	30,603.96		174337		
I-18060190	TOWER ROAD PAVING MATERIAL	R	7/12/2018	27,376.60		174337		
I-18060199	TOWER ROAD PAVING MATERIAL	R	7/12/2018	28,805.47		174337		
I-18060200	TOWER ROAD PAVING MATERIAL	R	7/12/2018	1,989.10		174337		89,858.20
07801	PIONEER CONSTRUCTION INC.							
I-18060288	TOWER ROAD PAVING MATERIALS	R	7/19/2018	64,640.46		174444		64,640.46
07801	PIONEER CONSTRUCTION INC.							
I-10870050	BASELINE ROAD PAVING MATERIAL	R	7/26/2018	32,368.23		174556		
I-18070011	TOWER ROAD PAVING MATERIAL	R	7/26/2018	53,163.57		174556		
I-18070020	TOWER ROAD PAVING MATERIAL	R	7/26/2018	1,421.42		174556		
I-18070088	BASELINE RD PAVING MATERIAL	R	7/26/2018	33,808.12		174556		
I-18070101	BASELINE ROAD PAVING MATERIAL	R	7/26/2018	43,149.16		174556		
I-18070102	BASELINE ROAD PAVING MATERIAL	R	7/26/2018	41,236.64		174556		205,147.14
07801	PIONEER CONSTRUCTION INC.							
I-180700118	PIONEER ASPHALT, INC.	R	8/02/2018	31,723.78		174655		
I-18070074	PIONEER ASPHALT, INC.	R	8/02/2018	2,072.86		174655		
I-18070126	PIONEER ASPHALT, INC.	R	8/02/2018	1,993.44		174655		
I-18070127	PIONEER ASPHALT, INC.	R	8/02/2018	10,754.89		174655		
I-18070150	PIONEER ASPHALT, INC.	R	8/02/2018	20,360.89		174655		
I-18070151	PIONEER ASPHALT, INC.	R	8/02/2018	20,358.57		174655		87,264.43
07801	PIONEER CONSTRUCTION INC.							
I-18070192	WILLOW CREEK RD PAVING MATERIA	R	8/16/2018	20,523.44		174821		
I-18070193	WILLOW CREEK RD PAVING MATERIA	R	8/16/2018	7,478.85		174821		28,002.29
07801	PIONEER CONSTRUCTION INC.							
I-20992	LEXINGTON AIRPORT PAVING SERVI	R	8/30/2018	178,239.68		174999		178,239.68

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07801	PIONEER CONSTRUCTION INC.							
I-18080184	WESTLAND ROAD PAVING MATERIAL	R	9/06/2018	22,366.27		175104		22,366.27
07801	PIONEER CONSTRUCTION INC.							
I-18080146	PIONEER ASPHALT, INC. EMULSION	R	9/20/2018	2,145.95		175294		
I-18080201	PIONEER ASPHALT, INC.	R	9/20/2018	1,916.93		175294		4,062.88
07801	PIONEER CONSTRUCTION INC.							
I-19050365	HOLE PATCHING PRIOR TO CHIP SE	R	6/13/2019	723.52		178749		723.52
				*** VENDOR TOTALS ***		9 CHECKS		680,304.87
00121	PORT OF MORROW							
I-201807068614	PORT OF MORROW	R	7/06/2018	1,189.49		174284		1,189.49
00121	PORT OF MORROW							
I-187	PUBLIC HEALTH COFFEE SERVICE	R	7/26/2018	15.00		174504		
I-2018-1	LRA GRANT MATCH	R	7/26/2018	4,620.00		174504		4,635.00
00121	PORT OF MORROW							
I-201809109443	PORT OF MORROW	R	9/10/2018	781.57		175170		781.57
00121	PORT OF MORROW							
I-201811030578	PORT OF MORROW	R	11/03/2018	8,689.46		176015		8,689.46
00121	PORT OF MORROW							
I-201811140742	PORT OF MORROW	R	11/15/2018	39,780.47		176129		39,780.47
00121	PORT OF MORROW							
I-201811190804	PORT OF MORROW	R	11/20/2018	91,838.72		176260		91,838.72
00121	PORT OF MORROW							
I-201811270924	PORT OF MORROW	R	11/27/2018	25,972.92		176368		25,972.92
00121	PORT OF MORROW							
I-201812061133	PORT OF MORROW	R	12/06/2018	15,442.30		176531		15,442.30
00121	PORT OF MORROW							
I-201901071563	PORT OF MORROW	R	1/07/2019	1,274.79		176835		1,274.79
00121	PORT OF MORROW							
I-201902071959	PORT OF MORROW	R	2/07/2019	681.51		177146		681.51
00121	PORT OF MORROW							
I-201903062263	PORT OF MORROW	R	3/06/2019	2,777.23		177468		2,777.23

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00121	PORT OF MORROW							
I-201904012489	PORT OF MORROW	R	4/01/2019	5,602.31		177774		5,602.31
00121	PORT OF MORROW							
I-2019-1	LRA GRANT MATCH-CDA	R	4/11/2019	8,501.00		177876		8,501.00
00121	PORT OF MORROW							
I-201906043646	PORT OF MORROW	R	6/04/2019	2,452.64		178566		2,452.64
00121	PORT OF MORROW							
I-40504	KINZUA BUIDING LEASE	R	6/13/2019	22,000.00		178698		22,000.00
				*** VENDOR TOTALS ***		15 CHECKS		231,619.41
00836	POTTERS INDUSTRIES LLC							
I-91176534	HIGHWAY SAFETY MARKING SPHERES	R	9/06/2018	14,227.20		175080		14,227.20
				*** VENDOR TOTALS ***		1 CHECKS		14,227.20
07931	PRO RENTAL & SALES							
I-22-877385-3	RENTAL-ASPHALT SAW	R	7/26/2018	865.00		174590		865.00
				*** VENDOR TOTALS ***		1 CHECKS		865.00
08420	PROFESSIONAL WILD HORSE RACERS							
I-201808099145	2018 OTRP PWHRA PURSES	R	8/16/2018	1,000.00		174853		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
06713	PROFORMA							
I-0F83002028	STICKER BADGES	R	11/15/2018	896.09		176220		896.09
				*** VENDOR TOTALS ***		1 CHECKS		896.09
05912	PROSPECTOR ICE							
I-544214	OHV PARK ICE DELIVERY	R	8/23/2018	255.00		174944		
I-544229	OHV PARK ICE DELIVERY	R	8/23/2018	265.00		174944		520.00
				*** VENDOR TOTALS ***		1 CHECKS		520.00
05221	PURCHASE POWER							
I-201811140737	SHERIFF'S OFFICE POSTAGE MACHI	R	11/21/2018	137.87		176327		
I-201811150769	COURTHOUSE POSTAGE MACHINE	R	11/21/2018	5,406.97		176327		5,544.84
05221	PURCHASE POWER							
I-201902142032	COURTHOUSE POSTAGE MACHINE	R	2/21/2019	5,050.00		177330		5,050.00
05221	PURCHASE POWER							
I-201904192769	COURTHOUSE POSTAGE MACHINE	R	4/25/2019	692.99		178032		692.99
				*** VENDOR TOTALS ***		3 CHECKS		11,287.83

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06817	DOWNSTREAM AVIATION LP							
I-201807108721	FUEL SYSTEM TERMINAL/CELL KIT	R	7/19/2018	12,795.00		174455		12,795.00
06817	DOWNSTREAM AVIATION LP							
I-72681	FUEL SYSTEM UPGRADE/ANNUAL CEL	R	11/15/2018	1,425.00		176221		1,425.00
				*** VENDOR TOTALS ***		2 CHECKS		14,220.00
08389	FRITZ FEIFFER, INC							
I-201807188777	2018 FAIR ARCADE DEPOSIT	R	7/26/2018	1,000.00		174601		1,000.00
08389	FRITZ FEIFFER, INC							
I-201808239227	2018 FAIR ARCADE REMAINING PMT	R	8/30/2018	4,500.00		175040		4,500.00
				*** VENDOR TOTALS ***		2 CHECKS		5,500.00
00106	QUILL CORPORATION							
I-1162192	STAPLES/POST IT NOTES/MISC SUP	R	9/27/2018	142.30		175328		
I-9528179	HP 950XI HYBLK/951	R	9/27/2018	188.30		175328		
I-9574866	LABELWRITER/COPY PAPER	R	9/27/2018	176.03		175328		506.63
00106	QUILL CORPORATION							
I-1002463	SCOTCH TAPE/BALLPT PENS	R	10/04/2018	73.34		175425		
I-1124216	10 PCK USB DRIVE/COPY HOLDER	R	10/04/2018	97.41		175425		
I-1349562	MOUSE/STAPLER/BINDERS	R	10/04/2018	222.54		175425		
I-1349847	2019 AAG DAILY/HANGING FOLDER	R	10/04/2018	106.83		175425		
I-9819767	CAMMAND SLATE/RIBBON TPWR BRTH	R	10/04/2018	31.88		175425		532.00
00106	QUILL CORPORATION							
I-1893390	HP TRI-COLOR INK 2PK	R	11/01/2018	75.66		175955		
I-1893606	XEROX TONER	R	11/01/2018	120.55		175955		
I-1961337	HP 64Z BLACK TONER 2PK	R	11/01/2018	460.31		175955		656.52
00106	QUILL CORPORATION							
I-3539023	BINDERS/PAPER/INK	R	1/03/2019	135.89		176796		
I-3576846	2019 MONTHLY CALENDER	R	1/03/2019	4.79		176796		
I-3578019	LIQUID MARKER	R	1/03/2019	6.90		176796		
I-3588410	24" ROLL OF WHITE PAPER	R	1/03/2019	20.79		176796		
I-3615459	CHART FLIP/OFFICE CHAIR/CALEND	R	1/03/2019	469.10		176796		
I-3653620	AVERY READY INDEX	R	1/03/2019	15.09		176796		652.56
00106	QUILL CORPORATION							
I-5290605	SCISSORS/ENVELOPES/INK CARTRID	R	3/14/2019	201.64		177553		
I-5328024	INK CARTRIDGES	R	3/14/2019	506.75		177553		
I-5442636	FOLDERS CLASSIC ROAST	R	3/14/2019	81.52		177553		
I-5442791	2 3 PART 200 BOOKS	R	3/14/2019	79.32		177553		
I-5444838	RECEIPT BOOK 3 PART 200	R	3/14/2019	39.66		177553		908.89
				*** VENDOR TOTALS ***		5 CHECKS		3,256.60

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08200	RABINER RESOURCES, INC							
I-200702	MORROW COUNTY WORKSHOP	R	6/27/2019	5,500.00		178938		5,500.00
			*** VENDOR TOTALS ***			1 CHECKS		5,500.00
04827	RDJ SPECIALTIES, INC.							
I-109973	FLYING DISC WITH POUCH	R	4/25/2019	587.31		178029		587.31
04827	RDJ SPECIALTIES, INC.							
I-110011	MOOD STADIUM CUPS-17OZ	R	5/30/2019	525.91		178479		525.91
			*** VENDOR TOTALS ***			2 CHECKS		1,113.22
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES	R	7/12/2018	569.07		174342		569.07
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES	R	10/25/2018	632.32		175936		632.32
06426	REDWOOD TOXICOLOGY LABORATORY, LAB SUPPLIES	R	5/30/2019	619.49		178490		619.49
			*** VENDOR TOTALS ***			3 CHECKS		1,820.88
07695	PITNEY BOWES							
I-201807188775	RESERVE ACCT 18274357 FUNDS	R	7/26/2018	500.00		174589		500.00
07695	PITNEY BOWES							
I-201808149183	RESERVE ACCT 18274357 FUNDS	R	8/23/2018	500.00		174965		500.00
07695	PITNEY BOWES							
I-201812141298	RESERVE ACCT #43531300	R	12/20/2018	500.00		176707		500.00
07695	PITNEY BOWES							
I-201903192391	RESERVE ACCT 18274357 FUNDS	R	3/28/2019	500.00		177755		500.00
07695	PITNEY BOWES							
I-201905143161	RESERVE ACCT 18274357 FUNDS	R	5/23/2019	1,000.00		178394		1,000.00
			*** VENDOR TOTALS ***			5 CHECKS		3,000.00
00367	RICOH USA, INC.							
I-100731990	SHERIFF'S OFFICE COPY MACHINE	R	7/12/2018	155.56		174331		
I-100732793	DA COPY MACHINE	R	7/12/2018	263.64		174331		
I-100741032	SHERIFF'S OFFICE COPY MACHINE	R	7/12/2018	272.58		174331		691.78
00367	RICOH USA, INC.							
I-100654972	IRRIGON ANNEX COPY MACHINE	R	7/26/2018	489.42		174529		
I-100771941	S OFFICE COPY MACHINE	R	7/26/2018	211.91		174529		
I-100774289	IRRIGON ANNEX COPY MACHINE	R	7/26/2018	206.68		174529		908.01

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00367	RICOH USA, INC.							
I-100869815	DISTRICT ATTORNEY COPY MACHINE	R	8/23/2018	264.67		174907		
I-100877980	SHERIFF OFFICE COPY MACHINE	R	8/23/2018	216.52		174907		
I-100914831	SHERIFF'S OFFICE COPY MACHINE	R	8/23/2018	211.91		174907		
I-100921732	IRRIGON ANNEX COPY MACHINE	R	8/23/2018	357.11		174907		1,050.21
00367	RICOH USA, INC.							
I-101051337	RENT	R	9/20/2018	211.91		175268		
I-101057184	RENT/ADDITIONAL IMAGES	R	9/20/2018	298.35		175268		510.26
00367	RICOH USA, INC.							
I-101003464	RENT/ADDITIONAL IMAGES	R	9/27/2018	268.09		175352		
I-101009385	SHERIFF'S OFFICE COPIER	R	9/27/2018	233.25		175352		501.34
00367	RICOH USA, INC.							
I-101131127	SHERIFF'S OFFICE COPY MACHINE	R	10/18/2018	161.87		175809		
I-101136571	DISTRICT ATTORNEY COPY MACHINE	R	10/18/2018	273.42		175809		
I-101142665	SHERIFF'S OFFICE COPY MACHINE	R	10/18/2018	134.37		175809		
I-101163064	FINANCE DEPT COPY MACHINE	R	10/18/2018	322.85		175809		
I-101173608	ACCOUNTS PAYABLE COPIER RENT	R	10/18/2018	211.91		175809		1,104.42
00367	RICOH USA, INC.							
I-101269566	DISTRICT ATTORNEY COPY MACHINE	R	11/15/2018	253.78		176188		
I-101273689	SHERIFF'S OFFICE COPY MACHINE	R	11/15/2018	322.51		176188		576.29
00367	RICOH USA, INC.							
I-101295170	FINANCE DEPT COPY MACHINE	R	11/21/2018	620.85		176309		
I-101312467	SHERIFF'S DEPT COPIER	R	11/21/2018	211.91		176309		
I-101320890	PLANNING DEPT COPY MACHINE	R	11/21/2018	495.52		176309		1,328.28
00367	RICOH USA, INC.							
I-101393149	SHERIFF'S OFFICE COPY MACHINE	R	12/13/2018	172.43		176593		
I-101398753	DISTRICT ATTORNEY COPY MACHINE	R	12/13/2018	256.47		176593		
I-101403315	SHERIFF'S DEPT COPY MACHINE	R	12/13/2018	239.33		176593		668.23
00367	RICOH USA, INC.							
I-101420042	FINANCE DEPT COPIER MACHINE	R	12/20/2018	339.89		176658		
I-101431937	ACCOUNTS PAYABLE COPY MACHINE	R	12/20/2018	211.91		176658		
I-101435806	PLANNING DEPT COPY MACHINE	R	12/20/2018	354.52		176658		906.32
00367	RICOH USA, INC.							
I-101517805	SHERIFF'S OFFICE COPY MACHINE	R	1/10/2019	154.22		176893		
I-101527055	ACCOUNTS PAYABLE COPY MACHINE	R	1/10/2019	277.58		176893		
I-101532539	SHERIFF'S OFFICE COPY MACHINE	R	1/10/2019	207.15		176893		638.95

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00367	RICOH USA, INC.							
I-101551080	FINANCE DEPT COPY MACHINE	R	1/24/2019	320.03		177027		
I-101559776	IRRIGON ANNEX COPY MACHINE	R	1/24/2019	417.27		177027		
I-101573031	SHERIFF'S OFFICE COPY MACHINE	R	1/24/2019	211.91		177027		949.21
00367	RICOH USA, INC.							
I-101653928	SHERIFF'S OFFICE COPY MACHINE	R	2/14/2019	178.50		177252		
I-101661583	SHERIFF'S OFFICE COPY MACHINE	R	2/14/2019	222.80		177252		
I-101699784	BART BUILDING COPY MACHINE	R	2/14/2019	309.21		177252		710.51
00367	RICOH USA, INC.							
I-101661857	DISTRICT ATTORNEY COPIER	R	2/21/2019	253.02		177313		
I-101701850	PLANNING DEPT COPY MACHINE	R	2/21/2019	328.79		177313		
I-101716161	SHERIFF'S DEPT COPY MACHINE	R	2/21/2019	211.91		177313		793.72
00367	RICOH USA, INC.							
I-101818708	SHERIFF'S DEPT COPY MACHINE	R	3/21/2019	211.91		177638		
I-101821279	PLANNING DEPT COPY MACHINE	R	3/21/2019	342.91		177638		554.82
00367	RICOH USA, INC.							
I-101917298	SHERIFF'S OFFICE COPY MACHINE	R	4/25/2019	211.28		178014		
I-101958805	SHERIFF'S DEPT COPY MACHINE	R	4/25/2019	211.91		178014		
I-101964177	PLANNING DEPT COPY MACHINE	R	4/25/2019	298.46		178014		721.65
00367	RICOH USA, INC.							
I-102031954	SHERIFF'S OFFICE COPY MACHINE	R	5/09/2019	180.65		178199		
I-102037879	DISTRICT ATTORNEY COPY MACHINE	R	5/09/2019	243.50		178199		
I-102045300	SHERIFF'S OFFICE COPY MACHINE	R	5/09/2019	193.33		178199		617.48
00367	RICOH USA, INC.							
I-102081963	SHERIFF'S DEPT COPY MACHINE	R	5/23/2019	211.91		178340		
I-102086622	PLANNING DEPT COPY MACHINE	R	5/23/2019	374.16		178340		586.07
00367	RICOH USA, INC.							
I-102185338	FINANCE DEPT COPY MACHINE	R	6/20/2019	340.92		178816		
I-102205581	SHERIFF'S OFFICE COPY MACHINE	R	6/20/2019	211.91		178816		
I-102211760	PLANNING DEPT COPY MACHINE	R	6/20/2019	392.92		178816		945.75
				*** VENDOR TOTALS ***		19 CHECKS		14,763.30
08294	RIVERHOUSE PROPERTY LLC							
I-201807168742	RES #1096J0-BRIAN SNYDER	R	7/26/2018	395.85		174595		
I-201807168743	RES #1096IZ-SCOTT CARTER	R	7/26/2018	395.85		174595		
I-201807168744	RES #1096IY-TERRY HARPER	R	7/26/2018	395.85		174595		1,187.55
				*** VENDOR TOTALS ***		1 CHECKS		1,187.55



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05216	ROBINSON, DEAN K.							
I-1352	JUNE 18-23 2018 FIRE PROTECTIO	R	7/05/2018	682.50		174253		682.50
05216	ROBINSON, DEAN K.							
I-1353	JUNE 25-28 2018 FIRE PROTECTIO	R	7/19/2018	600.00		174446		
I-1354	JULY 2-4 2018 FIRE PROTECTION	R	7/19/2018	405.00		174446		1,005.00
05216	ROBINSON, DEAN K.							
I-1355	JULY 9-12 2018 FIRE PROTECTION	R	7/26/2018	600.00		174559		600.00
05216	ROBINSON, DEAN K.							
I-1356	JULY 16-19 2018 FIRE PROTECTIO	R	8/02/2018	630.00		174658		630.00
05216	ROBINSON, DEAN K.							
I-1357	JULY 23-29 2018 FIRE PROTECTIO	R	8/16/2018	1,552.50		174822		
I-1358L	JULY 30-AUG 3 2018 FIRE PROTEC	R	8/16/2018	945.00		174822		
I-1358MI	JULY 30-AUG 3 2018 MILEAGE	R	8/16/2018	165.00		174822		2,662.50
05216	ROBINSON, DEAN K.							
I-1359L	AUG 6-12 2018 FIRE PROTECTION	R	8/23/2018	660.00		174938		
I-1359MI	AUG 6-12 2018 MILEAGE	R	8/23/2018	47.00		174938		707.00
05216	ROBINSON, DEAN K.							
I-1360	AUG 13-19 2018 FIRE PROTECTION	R	8/30/2018	1,027.50		175025		1,027.50
05216	ROBINSON, DEAN K.							
I-1361	AUTG 20-23 2018 FIRE PROTECTIO	R	9/06/2018	600.00		175106		600.00
05216	ROBINSON, DEAN K.							
I-1362	AUG 27-30 2018 FIRE PROTECTION	R	9/13/2018	600.00		175224		600.00
05216	ROBINSON, DEAN K.							
I-1363	SEPT 3-6 2018 FIRE PROTECTION	R	9/20/2018	600.00		175296		600.00
05216	ROBINSON, DEAN K.							
I-1365	SEP 24 2018 FIRE PROTECTION	R	10/04/2018	600.00		175475		600.00
05216	ROBINSON, DEAN K.							
I-1368	OCT 8-12 2018 FIRE PROTECTION	R	10/25/2018	615.00		175931		615.00
05216	ROBINSON, DEAN K.							
I-1369	OCT 22 2018 FIRE PROTECTION SE	R	11/01/2018	622.50		175992		622.50

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05216	ROBINSON, DEAN K.							
I-1370	OCT 22-NOV 1 2018 FIRE PROTECT	R	11/15/2018	1,065.00		176212		1,065.00
05216	ROBINSON, DEAN K.							
I-1371	NOV 13 2018 FIRE PROTECTION SE	R	11/21/2018	630.00		176326		630.00
05216	ROBINSON, DEAN K.							
I-1373	DEC 11 2018 FIRE PROTECTION SE	R	12/20/2018	600.00		176690		600.00
05216	ROBINSON, DEAN K.							
I-1375	DEC 26 2018 FIRE PROTECTION SE	R	1/10/2019	300.00		176910		
I-1376	JAN 2 2018 FIRE PROTECTION SER	R	1/10/2019	300.00		176910		600.00
05216	ROBINSON, DEAN K.							
I-1377	JAN 22 2019 FIRE PROTECTION SE	R	1/31/2019	766.00		177115		766.00
05216	ROBINSON, DEAN K.							
I-1378	JAN 28 2019 FIRE PROTECTION SE	R	2/07/2019	601.00		177192		601.00
05216	ROBINSON, DEAN K.							
I-1379	JAN 21-22 2019 FIRE PROTECTION	R	2/21/2019	480.00		177329		
I-1380	FEB 4 2019 FIRE PROTECTION SER	R	2/21/2019	600.00		177329		1,080.00
05216	ROBINSON, DEAN K.							
I-1381	FEB 19 2019 FIRE PROTECTION SE	R	2/28/2019	600.00		177415		600.00
05216	ROBINSON, DEAN K.							
I-1382	FEB 26 2019 FIRE PROTECTION SE	R	3/07/2019	525.00		177526		525.00
05216	ROBINSON, DEAN K.							
I-1383	MAR 5 2019 FIRE PROTECTION SER	R	3/21/2019	480.00		177663		
I-1384	MAR 11 2019 FIRE PROTECTION SE	R	3/21/2019	600.00		177663		1,080.00
05216	ROBINSON, DEAN K.							
I-1386	APRIL 1 2019 FIRE PROTECTION S	R	4/11/2019	510.00		177920		510.00
05216	ROBINSON, DEAN K.							
I-1387	APRIL 8 2019 FIRE PROTECTION S	R	4/18/2019	517.50		177961		517.50
05216	ROBINSON, DEAN K.							
I-1388	APRIL 15 2019 FIRE PROTECTION	R	4/25/2019	540.00		178031		540.00
05216	ROBINSON, DEAN K.							
I-1389	APRIL 23 2019 FIRE PROTECTION	R	5/02/2019	600.00		178096		600.00

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05216	ROBINSON, DEAN K.							
I-1390	APRIL 29 2019 FIRE PROTECTION	R	5/09/2019	585.00		178217		585.00
05216	ROBINSON, DEAN K.							
I-1391	MAY 6 2019 FIRE PROTECTION SER	R	5/23/2019	600.00		178375		
I-1392	MAY 13 2019 FIRE PROTECTION SE	R	5/23/2019	975.00		178375		1,575.00
05216	ROBINSON, DEAN K.							
I-1393	MAY 20 2019 FIRE PROTECTION SE	R	5/30/2019	600.00		178482		600.00
05216	ROBINSON, DEAN K.							
I-1394	MAY 28 2019 FIRE PROTECTION SE	R	6/06/2019	757.50		178652		757.50
05216	ROBINSON, DEAN K.							
I-1395	JUNE 3 2019 FIRE PROTECTION SE	R	6/13/2019	630.00		178751		630.00
05216	ROBINSON, DEAN K.							
I-1396	JUNE 10 2019 FIRE PROTECTION S	R	6/20/2019	637.50		178846		637.50
05216	ROBINSON, DEAN K.							
I-1397	JUNE 18 2019 FIRE PROTECTION S	R	6/27/2019	600.00		178927		600.00
	*** VENDOR TOTALS ***					34 CHECKS		26,051.50
07141	ROGERS MOTORS OF HERMISTON							
I-18H1062	2018 TOYOTA RAV4 LIMITED	R	12/20/2018	23,230.60		176697		23,230.60
	*** VENDOR TOTALS ***					1 CHECKS		23,230.60
07236	ROLLIN JM PRODUCTIONS							
I-812774	2018 FAIR BLEACHER RENTAL	R	8/30/2018	2,500.00		175032		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
00225	RYDER ELECTION SERVICES, LLC							
I-2636IP	NOV 2018 ELECTION SET UP COSTS	R	10/04/2018	1,343.75		175442		1,343.75
00225	RYDER ELECTION SERVICES, LLC							
I-26361	BALLOTS FOR NOV 6, 2018 ELECTI	R	10/18/2018	2,608.42		175800		2,608.42
00225	RYDER ELECTION SERVICES, LLC							
I-26724	MAY 2019 ELECTION BALLOTS	R	4/25/2019	2,370.92		178007		
I-26724P	MAY 2019 ELECTION SETUP COSTS	R	4/25/2019	1,753.75		178007		4,124.67
	*** VENDOR TOTALS ***					3 CHECKS		8,076.84
00348	SAFETY-KLEEN SYSTEMS, INC							
I-77421654	SOLVENT/3 ANTIFREEZE DRUMS	R	8/23/2018	606.80		174906		606.80
	*** VENDOR TOTALS ***					1 CHECKS		606.80

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00651	SAIF CORP							
I-201806298429	2018-19 WORKER'S COMP PREMIUM	R	7/03/2018	91,384.66		174212		91,384.66
00651	SAIF CORP							
I-5870588	SEP 2018 PAYROLL REPORT ADJUST	R	10/04/2018	3,508.71		175453		3,508.71
00651	SAIF CORP							
I-201906193812	2019-20 WORKERS COMP PREMIUM	R	6/20/2019	137,209.00		178884		137,209.00
			*** VENDOR TOTALS ***			3 CHECKS		232,102.37
00807	SAN DIEGO POLICE EQUIP CO							
I-633539	AMMUNITION	R	7/26/2018	2,668.66		174534		2,668.66
00807	SAN DIEGO POLICE EQUIP CO							
I-637894	AMMUNITION	R	6/20/2019	941.88		178823		941.88
00807	SAN DIEGO POLICE EQUIP CO							
I-638054	AMMUNITION	R	6/27/2019	1,045.00		178912		1,045.00
			*** VENDOR TOTALS ***			3 CHECKS		4,655.54
02117	SANITARY DISPOSAL, INC.							
I-21461	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	150.41		174926		
I-21576	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	154.05		174926		
I-21577	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	121.73		174926		
I-21597	JULY 2018 SOUTH TRANS STN FEE	R	8/23/2018	185.90		174926		
I-21600	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	133.29		174926		
I-21932	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	160.68		174926		
I-21935	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	142.49		174926		
I-22369	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	148.70		174926		
I-22389	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	151.48		174926		
I-22390	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	99.05		174926		
I-22393	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	152.98		174926		
I-22399	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	147.84		174926		
I-83418	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	152.98		174926		
I-83419	JULY 2018 NORTH TRANS STN FEE	R	8/23/2018	99.05		174926		2,000.63
02117	SANITARY DISPOSAL, INC.							
I-13457	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	157.04		175368		
I-13458	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	142.28		175368		
I-13463	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	148.06		175368		
I-13491	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	174.16		175368		
I-13494	AUG 2018 NORTH TRANS STN FEE	R	9/27/2018	173.09		175368		
I-21466	JULY 2018 NORTH TRAN STN FEE	R	9/27/2018	165.39		175368		
I-22076	JULY 2018 NORTH TRAN STN FEE	R	9/27/2018	138.00		175368		
I-22082	JULY 2018 SOUTH TRAN STN FEE	R	9/27/2018	218.44		175368		
I-22096	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	99.05		175368		
I-22097	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	135.43		175368		
I-22098	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	158.54		175368		

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I-22174	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	177.59		175368		
I-22190	AUG 2018 SOUTH TRAN STN FEE	R	9/27/2018	222.75		175368		
I-22803	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	140.14		175368		
I-22804	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	140.14		175368		
I-22805	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	180.37		175368		
I-88270	AUG 2018 NORTH TRAN STN FEE	R	9/27/2018	180.37		175368		2,750.84
02117	SANITARY DISPOSAL, INC.							
I-21818	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	153.41		175820		
I-21819	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	190.00		175820		
I-21829	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	145.92		175820		
I-21837	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	136.71		175820		
I-21838	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	149.34		175820		
I-22203	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	148.48		175820		
I-22219	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	152.17		175820		
I-22220	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	152.11		175820		
I-22309	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	99.05		175820		
I-22322	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	154.69		175820		
I-22401	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	143.13		175820		
I-224212	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	155.53		175820		
I-22704	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	143.13		175820		
I-22741	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	175.02		175820		
I-86797	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	155.97		175820		
I-86798	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	180.80		175820		
I-86862	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	99.05		175820		
I-89801	SEP 2018 NORTH TRAN STN FEE	R	10/18/2018	99.05		175820		2,633.56
02117	SANITARY DISPOSAL, INC.							
C-491877	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	117.45CR		176597		
I-23907	NOV 2018 SOUTH TRAN STN FEE	R	12/13/2018	203.68		176597		
I-23910	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	133.29		176597		
I-23923	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	99.05		176597		
I-23924	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	146.34		176597		
I-23940	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	144.85		176597		
I-23946	NOV 2018 SOUTH TRAN STN FEE	R	12/13/2018	221.22		176597		
I-23949	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	129.22		176597		
I-23950	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	99.05		176597		
I-24109	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	144.85		176597		
I-24114	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	67.85		176597		
I-24118	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	128.58		176597		
I-24146	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	151.91		176597		
I-27911	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	99.05		176597		
I-27946	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	134.57		176597		
I-27947	SANITARY DISPOSAL, INC.	R	12/13/2018	128.58		176597		
I-28324	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	138.21		176597		
I-28325	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	149.48		176597		
I-87866	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	150.41		176597		
I-89660	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	150.20		176597		

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I-89676	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	99.05		176597		
I-89871	NOV 2018 NORTH TRAN STN FEE	R	12/13/2018	161.54		176597		2,763.53
02117	SANITARY DISPOSAL, INC.							
C-1002268	4TH QTR TIN HAUL CREDIT	R	2/28/2019	167.20CR		177399		
C-1006172	4TH QTR TIN HAUL CREDIT	R	2/28/2019	149.60CR		177399		
C-1007368	4TH QTR TIN HAUL CREDIT	R	2/28/2019	200.20CR		177399		
C-1010148	4TH QTR TIN HAUL CREDIT	R	2/28/2019	231.00CR		177399		
C-1011278	4TH QTR TIN HAUL CREDIT	R	2/28/2019	248.60CR		177399		
C-1015464	4TH QTR TIN HAUL CREDIT	R	2/28/2019	168.00CR		177399		
C-990640	4TH QTR TIN HAUL CREDIT	R	2/28/2019	243.00CR		177399		
C-992444	4TH QTR TIN HAUL CREDIT	R	2/28/2019	179.00CR		177399		
C-997790	4TH QTR TIN HAUL CREDIT	R	2/28/2019	270.60CR		177399		
I-201902252080	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	162.61		177399		
I-28331	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	142.71		177399		
I-28333	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	152.55		177399		
I-28337	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	169.88		177399		
I-28339	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	99.05		177399		
I-28348	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	161.32		177399		
I-28958	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	145.92		177399		
I-29196	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	146.99		177399		
I-29251	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	155.76		177399		
I-29273	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	146.13		177399		
I-29279	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	153.19		177399		
I-29286	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	99.05		177399		
I-29391	JAN 2019 SOUTH TRANS STN FEE	R	2/28/2019	226.57		177399		
I-29462	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	154.69		177399		
I-29574	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	99.05		177399		
I-87903	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	158.11		177399		
I-87916	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	139.50		177399		
I-88476	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	99.05		177399		
I-88539	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	140.35		177399		
I-88904	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	161.68		177399		
I-88924	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	138.21		177399		
I-89495	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	146.13		177399		
I-89496	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	153.41		177399		
I-90770	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	172.24		177399		
I-90922	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	122.59		177399		
I-91284	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	123.66		177399		
I-91518	DEC 2018 NORTH TRANS STN FEE	R	2/28/2019	99.05		177399		
I-91550	JAN 2019 NORTH TRANS STN FEE	R	2/28/2019	142.28		177399		2,154.53
02117	SANITARY DISPOSAL, INC.							
I-28079	FEB 2019 NORTH TRANS STN FEE	R	3/14/2019	99.05		177585		
I-28080	FEB 2019 NORTH TRANS STN FEE	R	3/14/2019	140.99		177585		
I-28748	FEB 2019 NORTH TRANS STN FEE	R	3/14/2019	139.07		177585		
I-28749	FEB 2019 NORTH TRANS STN FEE	R	3/14/2019	158.76		177585		
I-28750	FEB 2019 NORTH TRANS STN FEE	R	3/14/2019	146.13		177585		

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I-28802	FEB 2019 SOUTH TRANS STN FEE	R	3/14/2019	228.93		177585		
I-89218	FEB 2019 NORTH TRANS STN FEE	R	3/14/2019	168.81		177585		1,081.74
02117	SANITARY DISPOSAL, INC.							
C-1019384	1ST QTR 2019 TIN CREDIT	R	4/18/2019	221.55CR		177953		
C-1023322	1ST QTR 2019 TIN CREDIT	R	4/18/2019	158.65CR		177953		
C-1029640	1ST QTR 2019 TIN CREDIT	R	4/18/2019	209.00CR		177953		
C-1040528	1ST QTR 2019 TIN CREDIT	R	4/18/2019	210.00CR		177953		
I-27886	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	156.19		177953		
I-27889	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	162.82		177953		
I-27890	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	127.94		177953		
I-27897	MAR 2019 SOUTH TRANS STN FEE	R	4/18/2019	163.46		177953		
I-27898	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	99.05		177953		
I-28848	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	142.28		177953		
I-28849	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	126.87		177953		
I-30397	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	163.89		177953		
I-90188	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	148.06		177953		
I-94508	MAR 2019 NORTH TRANS STN FEE	R	4/18/2019	158.97		177953		650.33
02117	SANITARY DISPOSAL, INC.							
I-24554	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	159.40		178274		
I-24555	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	151.05		178274		
I-24557	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	99.05		178274		
I-29133	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	120.45		178274		
I-30151	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	112.75		178274		
I-30155	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	99.05		178274		
I-30160	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	30.00		178274		
I-30168	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	170.95		178274		
I-30169	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	153.83		178274		
I-30174	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	135.22		178274		
I-30314	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	99.05		178274		
I-30338	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	162.39		178274		
I-30566	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	67.85		178274		
I-30570	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	141.42		178274		
I-30577	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	154.69		178274		
I-30726	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	175.23		178274		
I-30727	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	174.59		178274		
I-30729	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	175.02		178274		
I-30745	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	145.92		178274		
I-88380	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	186.36		178274		
I-90846	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	147.84		178274		
I-94252	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	140.35		178274		
I-94253	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	152.12		178274		
I-94254	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	155.33		178274		
I-94256	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	99.05		178274		
I-94577	APRIL 2019 NORTH TRANS STN FEE	R	5/16/2019	169.24		178274		3,578.20

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02117	SANITARY DISPOSAL, INC.							
I-24595	MAY 2019 SOUTH TRANS STN FEE	R	6/20/2019	224.01		178829		
I-24597	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	154.89		178829		
I-24599	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	172.88		178829		
I-29905	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	99.05		178829		
I-29919	MAY 2019 SOUTH TRANS STN FEE	R	6/20/2019	222.51		178829		
I-29925	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	140.99		178829		
I-29926	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	206.91		178829		
I-29927	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	99.05		178829		
I-29945	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	164.96		178829		
I-30253	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	161.11		178829		
I-30254	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	188.71		178829		
I-30256	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	173.89		178829		
I-30265	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	166.46		178829		
I-30804	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	115.31		178829		
I-92064	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	157.47		178829		
I-92067	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	152.98		178829		
I-92309	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	183.15		178829		
I-92314	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	252.01		178829		
I-92330	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	190.64		178829		
I-92349	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	143.35		178829		
I-93468	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	151.05		178829		
I-93469	MAY 2019 NORTH TRANS STN FEE	R	6/20/2019	99.05		178829		3,620.43
			*** VENDOR TOTALS ***			9 CHECKS		21,233.79
02391	SANOFI PASTEUR INC.							
I-910559249	FLUZONE VACCINE	R	9/06/2018	1,824.76		175092		
I-910598112	FLUZONE VACCINE	R	9/06/2018	2,191.39		175092		4,016.15
02391	SANOFI PASTEUR INC.							
I-910693766	FLUZONE VACCINE	R	9/20/2018	1,604.00		175285		1,604.00
02391	SANOFI PASTEUR INC.							
C-910609013	EXPIRED PRODUCT RETURN	R	10/25/2018	1,847.13CR		175920		
I-911018158	FLUZONE VACCINE	R	10/25/2018	5,723.20		175920		3,876.07
02391	SANOFI PASTEUR INC.							
I-911309334	FLUZONE VACCINE	R	11/01/2018	1,604.00		175984		
I-911346733	FLUZONE VACCINE	R	11/01/2018	1,604.00		175984		3,208.00
02391	SANOFI PASTEUR INC.							
I-911510002	FLUZONE VACCINE	R	11/15/2018	4,009.99		176201		4,009.99
			*** VENDOR TOTALS ***			5 CHECKS		16,714.21



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00983	SCHINDLER ELEVATOR CORPORATION							
I-8104854348	SCHINDLER ELEVATOR CORPORATION	R	8/09/2018	1,443.27		174740		1,443.27
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104920146	NOV-JAN 2019 B. BUILDING SERVI	R	11/08/2018	1,443.27		176097		1,443.27
00983	SCHINDLER ELEVATOR CORPORATION							
I-8104986764	FEB-APR 2019 BART BLDG SERVICE	R	2/21/2019	1,490.19		177320		1,490.19
00983	SCHINDLER ELEVATOR CORPORATION							
I-8105054560	MAY-JUL 2019 BART BLDG SERVICE	R	5/16/2019	1,490.19		178272		1,490.19
				*** VENDOR TOTALS ***		4 CHECKS		5,866.92
05511	SCHUBERT DIESEL SERVICE LLC							
I-009332L	LABOR-REPAIR DUMP TRUCK	R	8/23/2018	475.00		174941		
I-009332MA	INJECTOR RX/EXH FLEX PIPE/CLAM	R	8/23/2018	590.11		174941		1,065.11
				*** VENDOR TOTALS ***		1 CHECKS		1,065.11
01903	SECRETARY OF STATE							
I-ARH19061	2018-19 OCVR MAINTENANCE	R	1/03/2019	1,191.00		176808		1,191.00
				*** VENDOR TOTALS ***		1 CHECKS		1,191.00
00952	SMITH EQUIPMENT & WELDING							
I-A10607	S.E.W. OF OREGON, INC	R	8/09/2018	1,545.00		174760		1,545.00
				*** VENDOR TOTALS ***		1 CHECKS		1,545.00
01908	SHELL							
I-201807268819	JULY FUEL	R	8/02/2018	34.85		174647		
I-65283095807	SHELL	R	8/02/2018	586.36		174647		621.21
01908	SHELL							
I-65283095808	STF-LOOP FUEL	R	8/30/2018	685.74		175016		685.74
01908	SHELL							
I-000000006528309580	STF FUEL	R	9/27/2018	634.30		175366		634.30
01908	SHELL							
I-65283095810	STF FUEL	R	11/01/2018	645.65		175981		645.65
01908	SHELL							
I-65283095811	STF FUEL	R	11/29/2018	640.35		176408		640.35
01908	SHELL							
I-65283095812	STF FUEL	R	12/27/2018	541.69		176751		541.69
				*** VENDOR TOTALS ***		6 CHECKS		3,768.94

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06694	SILVER CREEK CONTRACTING LLC							
I-201806298389	LEX YARD BUILDING FOUNDATION	R	7/05/2018	172,937.30		174261		172,937.30
06694	SILVER CREEK CONTRACTING LLC							
I-482	LABOR-INSTALL PW WATER LINE	R	7/19/2018	1,977.50		174453		1,977.50
06694	SILVER CREEK CONTRACTING LLC							
I-201808099155	LEX YARD BUILDING FOUNDATION	R	8/16/2018	58,344.65		174829		58,344.65
06694	SILVER CREEK CONTRACTING LLC							
I-737	2 SEPTIC TANKS PUMPED CUTSFORT	R	12/27/2018	900.00		176768		900.00
06694	SILVER CREEK CONTRACTING LLC							
I-840	ROAD GRADER AND OPERATOR	R	4/04/2019	4,485.00		177837		4,485.00
06694	SILVER CREEK CONTRACTING LLC							
I-18062	NORTH END TRANSFER STN SCALE	R	5/09/2019	37,815.40		178220		
I-920	SHERIFF'S STATION SEPTIC SERVI	R	5/09/2019	425.00		178220		38,240.40
			*** VENDOR TOTALS ***			6 CHECKS		276,884.85
08246	SILVER RIDGE HOMES							
I-201812071222	SILVER RIDGE HOMES	V	12/07/2018	2,447.96		176552		2,447.96
08246	SILVER RIDGE HOMES							
M-CHECK	SILVER RIDGE HOMES UNPOST	V	12/26/2018			176552		2,447.96CR
08660	SIRENNET.COM							
I-0237520-IN	DIRECTIONAL LED LIGHTS/MINI CO	R	3/28/2019	892.30		177770		892.30
			*** VENDOR TOTALS ***			1 CHECKS		892.30
01549	SIX ROBBLEES' INC.							
I-5-827888	2000 LBS HUB W/AXLE ATTATCHMEN	R	10/04/2018	993.56		175457		993.56
			*** VENDOR TOTALS ***			1 CHECKS		993.56
05973	SMITH MEDICAL PARTNERS							
I-9009249204	SMITH MEDICAL PARTNERS	R	8/02/2018	3.20		174662		
I-9009249213	SMITH MEDICAL PARTNERS	R	8/02/2018	1,891.13		174662		1,894.33
			*** VENDOR TOTALS ***			1 CHECKS		1,894.33
01935	SNAP-ON TOOLS							
I-11051845039	SCAN MACHINE FOR FAULT CODES	R	11/21/2018	999.02		176317		999.02
			*** VENDOR TOTALS ***			1 CHECKS		999.02

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08426	SOCKZEHIGH, DARWIN							
I-201808139161	2018 OTRP WILDHORSE RACE STOCK	R	8/16/2018	900.00		174857		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
08575	SOUND OFF SIGNAL GSA							
I-5382	2018 DODGE DURANGO LIGHTS/SIRE	R	11/21/2018	2,696.02		176355		
I-5396	2018 DODGE DURANGO LED LIGHTS	R	11/21/2018	192.48		176355		
I-5448	2019 DODGE CHARGER LIGHTS/SIRE	R	11/21/2018	3,014.20		176355		5,902.70
08575	SOUND OFF SIGNAL GSA							
I-5537	2019 DODGE CHARGER LIGHTS/SIRE	R	12/20/2018	2,978.41		176715		
I-5582	2019 DODGE CHARGER LIGHTS/SIRE	R	12/20/2018	3,779.76		176715		6,758.17
08575	SOUND OFF SIGNAL GSA							
I-0000005593	2018 DODGE RAM LIGHTS & SIREN	R	12/27/2018	4,957.30		176777		4,957.30
08575	SOUND OFF SIGNAL GSA							
I-5947	SHERIFF'S DEPT VEHICLE LIGHTS	R	4/25/2019	3,994.43		178048		3,994.43
				*** VENDOR TOTALS ***		4 CHECKS		21,612.60
08397	SPECIALIZED PAVEMENT MARKING,							
I-14497-1	SPECIALIZED PAVEMENT MARKING,	R	8/02/2018	8,276.26		174681		8,276.26
				*** VENDOR TOTALS ***		1 CHECKS		8,276.26
08411	SPI/HAAS & WILKERSON INSURANCE							
I-201808018871	SPI/HAAS & WILKERSON INSURANCE	R	8/01/2018	3,678.00		174622		3,678.00
				*** VENDOR TOTALS ***		1 CHECKS		3,678.00
02376	SPOT ON SEPTIC							
I-A-33889	JUN 6-JULY 3 2018 SANITARY SER	R	7/19/2018	1,143.00		174433		1,143.00
02376	SPOT ON SEPTIC							
I-A-34405	JULY 4-31 2018 SANITARY SERVIC	R	8/16/2018	1,098.00		174811		1,098.00
02376	SPOT ON SEPTIC							
I-201809119595	LEXINGTON TRANSFER	R	9/20/2018	105.30		175283		
I-201809119596	RPAD DEPT TRAILER UNIT	R	9/20/2018	225.30		175283		
I-201809119597	BOARDMAN TRANSFER/ADA	R	9/20/2018	126.05		175283		
I-201809119598	OHV E/D SECTION	R	9/20/2018	501.05		175283		
I-201809119599	ANSON WRIGHT	R	9/20/2018	184.30		175283		1,142.00
02376	SPOT ON SEPTIC							
I-A-35514	SEP 2018 SANITARY SERVICE	R	10/11/2018	1,235.50		175584		1,235.50

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02376	SPOT ON SEPTIC							
I-A-36022	PORTABLE TOILETS	R	11/08/2018	601.00		176102		601.00
02376	SPOT ON SEPTIC							
I-A-36520	OCT 24-NOV 21 2018 SANITARY SE	R	12/06/2018	1,138.85		176503		1,138.85
				*** VENDOR TOTALS ***		6 CHECKS		6,358.35
07700	STANLEY, MICHAEL							
I-201809109571	AUG 2018 STF-LOOP DRIVER PER D	R	9/13/2018	525.00		175237		525.00
07700	STANLEY, MICHAEL							
I-201811080670	OCT 2018 STF DRIVER PER DIEM	R	11/15/2018	525.00		176233		525.00
07700	STANLEY, MICHAEL							
I-201902132022	JAN 2019 LOOP DRIVER PER DIEM	R	2/21/2019	575.00		177342		575.00
07700	STANLEY, MICHAEL							
I-201904102750	MAR 2019 LOOP DRIVER PER DIEM	R	4/18/2019	550.00		177970		550.00
				*** VENDOR TOTALS ***		4 CHECKS		2,175.00
00580	STATE OF OREGON							
I-201901221707	STATE OF OREGON	D	1/11/2019	36,625.29		000000		36,625.29
00580	STATE OF OREGON							
I-201904092741	STATE OF OREGON	D	4/09/2019	58,863.04		000000		58,863.04
00580	STATE OF OREGON							
I-201807128723	STATE OF OREGON	D	7/12/2018	30,070.84		000000		30,070.84
00580	STATE OF OREGON							
I-201810160264	STATE OF OREGON	D	10/10/2018	42,410.72		000000		
I-201811200835	STATE OF OREGON	D	10/10/2018	42,410.72		000000		84,821.44
				*** VENDOR TOTALS ***		4 CHECKS		210,380.61
03495	STATE OF OREGON							
I-5651	APRIL-JUNE 2018 ASST WATERMAST	R	7/19/2018	3,050.00		174481		3,050.00
03495	STATE OF OREGON							
I-5675	ASSISTANT WATERMASTER PROGRAM	R	12/13/2018	3,054.25		176600		3,054.25
03495	STATE OF OREGON							
I-5689	ASSISTANT WATERMASTER PROGRAM	R	1/18/2019	3,054.25		176982		3,054.25

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03495	STATE OF OREGON							
I-5714	JAN-MAR 2019 ASST WTRMSTR PROG	R	4/18/2019	3,054.25		177958		3,054.25
				*** VENDOR TOTALS ***		4 CHECKS		12,212.75
05134	STATEWIDE MEDIA GROUP LLC							
I-201811150786	PARKS BLUE BOOK ADVERTISING	R	11/21/2018	1,344.00		176325		1,344.00
05134	STATEWIDE MEDIA GROUP LLC							
I-201905022979	2019 PARKS WHITE PAGES ADVERTI	R	5/09/2019	1,344.00		178216		1,344.00
				*** VENDOR TOTALS ***		2 CHECKS		2,688.00
08407	STODDARD, EMMA							
I-201807278842	2018 FAIR JUDGE	R	8/02/2018	600.00		174690		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
08183	STOPSTICK, LTD.							
I-0011340-IN	STOP STICK RACK KITS/BAGS	R	7/19/2018	3,337.00		174479		3,337.00
				*** VENDOR TOTALS ***		1 CHECKS		3,337.00
02486	SUSSMAN SHANK, LLP							
I-52381L	SERVICES RENDERED	R	9/06/2018	1,736.00		175094		
I-52381M	DUPLICATING EXPENSES	R	9/06/2018	22.20		175094		1,758.20
02486	SUSSMAN SHANK, LLP							
I-54042	SERVICES RENDERED	R	9/27/2018	1,949.82		175370		1,949.82
				*** VENDOR TOTALS ***		2 CHECKS		3,708.02
08287	SUSTEEN INC							
I-9842287	RENEWAL OF BURNER BREAKER	R	10/18/2018	1,995.00		175870		1,995.00
				*** VENDOR TOTALS ***		1 CHECKS		1,995.00
06379	SYKES PUBLISHING							
I-10036	SHERIFF'S OFFICE BUS CARDS	R	7/19/2018	44.00		174450		
I-10045	JUSTICE COURT ADVERTISING	R	7/19/2018	43.50		174450		
I-9887	HR ADVERTISING	R	7/19/2018	485.00		174450		
I-9925	FINANCE LEGAL NOTICE	R	7/19/2018	196.04		174450		
I-9926	PARKS FISH DERBY THANK YOU AD	R	7/19/2018	10.00		174450		
I-9938	SUBSCRIPTION/RUBBER STAMP	R	7/19/2018	59.00		174450		837.54
06379	SYKES PUBLISHING							
I-10066	2018 RODEO ADMISSION TICKETS	R	7/26/2018	149.00		174572		
I-10100	2018-19 TOURISM BROCHURES	R	7/26/2018	614.00		174572		763.00

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06379	SYKES PUBLISHING							
I-10313	LEGAL NOTICE IONE/BOARD PAVING	R	9/20/2018	269.22		175301		
I-10315	PLANNING DEPT LEGAL NOTICE	R	9/20/2018	97.73		175301		
I-10329	CLASSIFIED AD-PUBLIC HEALTH	R	9/20/2018	92.00		175301		
I-10349	ASSESSOR LEGAL NOTICE	R	9/20/2018	314.01		175301		
I-10372	MORROW COUNTY FAIR ADV.	R	9/20/2018	92.00		175301		
I-10380	MORROW COUNTY FAIR AND RODIO	R	9/20/2018	204.75		175301		
I-10460	BANNERS	R	9/20/2018	320.00		175301		
I-10461	BANNERS	R	9/20/2018	160.00		175301		
I-10467	PRINTING STAMP JOB	R	9/20/2018	30.28		175301		
I-10471	TOE STICKERS	R	9/20/2018	150.65		175301		
I-10478	BUSINESS CARDS	R	9/20/2018	77.00		175301		
I-10479	ENVELOPE PRINTING #10 BLACK	R	9/20/2018	126.99		175301		
I-10482	DIGITAL PRINTING TENT CRDS	R	9/20/2018	7.45		175301		
I-10486	OFFSET PRINTING: LETTERHEAD	R	9/20/2018	91.80		175301		2,033.88
06379	SYKES PUBLISHING							
I-10764	BUSINESS CARDS-BOWLES, DIEHL	R	11/15/2018	52.00		176217		
I-10777	AD-PAROLE AND PROBATION	R	11/15/2018	114.00		176217		
I-10778	HEALTH DEPT ADS-OFFICE ASSIST	R	11/15/2018	214.00		176217		
I-10922	OCT 31 2018 LEGAL NOTICE	R	11/15/2018	732.00		176217		1,112.00
06379	SYKES PUBLISHING							
I-11000	PLANNING DEPT LEGAL NOTICES	R	12/20/2018	398.72		176692		
I-11120	DIGITAL PRINTING SERVICE	R	12/20/2018	262.30		176692		661.02
06379	SYKES PUBLISHING							
I-11134	VETERAN'S DEPT ADVERTISING	R	1/24/2019	131.25		177051		
I-11159	SHERIFF'S DEPT BUSINESS CARDS	R	1/24/2019	52.00		177051		
I-11194	ADVETISING/LEGAL NOTICE	R	1/24/2019	288.63		177051		
I-11206	PLANNING DEPT PUBLIC NOTICE	R	1/24/2019	190.91		177051		662.79
06379	SYKES PUBLISHING							
I-11375	PUBLIC WORKS DIGITAL PRINTING	R	3/21/2019	274.30		177669		
I-11488	LEGAL NOTICE-BRIDGE PROJ 1&2	R	3/21/2019	291.32		177669		
I-11491	LEGAL NOTICE-DIST ELECTION 1	R	3/21/2019	164.28		177669		
I-11580	ADVERTISING-ST PATS FUN/VETERA	R	3/21/2019	160.50		177669		
I-11588	TRS 2019 SUBSCRIPTION/GAZETTE	R	3/21/2019	31.00		177669		921.40
06379	SYKES PUBLISHING							
I-11683	PUBLIC WORKS ADS/LEGAL NOTICES	R	4/18/2019	686.02		177963		
I-11696	CLERKS DEPT LEGAL NOTICE-ELECT	R	4/18/2019	49.33		177963		
I-11704	HEALTH DEPT DIGITAL PRINTING	R	4/18/2019	110.55		177963		
I-11836	SHERIFF'S DEPT BUSINESS CARDS	R	4/18/2019	114.00		177963		
I-11839	BUSINES CARDS-D. IRVING	R	4/18/2019	15.00		177963		974.90

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06379	SYKES PUBLISHING							
I-11874	LEGAL NOTICE-PARKS COMMITTEE	R	5/16/2019	426.53		178284		
I-11881	BUDGET MEETING LEGAL NOTICES	R	5/16/2019	219.06		178284		645.59
06379	SYKES PUBLISHING							
I-11883	LEGAL NOTICE-APR 30 2918 HEARI	R	5/23/2019	70.50		178383		
I-11946	SELF-INKING GENERIC STAMPS	R	5/23/2019	126.30		178383		
I-11947	SHERIFF OFFICE ENVELOPES/CARDS	R	5/23/2019	199.79		178383		
I-11960	DA OFFICE/ENVELOPES	R	5/23/2019	120.04		178383		516.63
06379	SYKES PUBLISHING							
I-12048	PUBLIC WORKS MISC LEGAL NOTICE	R	6/13/2019	1,755.76		178756		
I-12078	LEGAL NOTICE-REVISED BUDGET	R	6/13/2019	491.91		178756		
I-12097	SHERIFF'S DEPT LEGAL NOTICE	R	6/13/2019	244.00		178756		
I-12184	STF 2019 SUBSCRIPTION GAZZETTE	R	6/13/2019	31.00		178756		
I-12246	SHERIFF OFFICE/BUSINESS CARD	R	6/13/2019	26.00		178756		
I-12248	SHERIFF OFF/BUSINESS CARDS	R	6/13/2019	26.00		178756		
I-12249	SHERIFF OFF/BUSINESS CARDS	R	6/13/2019	26.00		178756		
I-12250	SHERIFFS OFF/BUSINESS CARD	R	6/13/2019	26.00		178756		
I-12251	SHERIFF OFF/BUSINESS CARD	R	6/13/2019	44.00		178756		2,670.67
	*** VENDOR TOTALS ***					11 CHECKS		11,799.42
08405	TAGLE, TREVOR							
I-201807278840	TAGLE, TREVOR	R	8/02/2018	2,200.00		174688		2,200.00
	*** VENDOR TOTALS ***					1 CHECKS		2,200.00
00780	TAILORED SOLUTIONS CORP.							
I-20190514	2019-20 FORSE/COM MAINT - S/O	R	5/23/2019	928.00		178346		928.00
	*** VENDOR TOTALS ***					1 CHECKS		928.00
08649	TALLMAN, TERRY K							
I-201903142367	FEB 28 2019 INSTALLMENT PAYMEN	R	3/14/2019	41,950.78		177608		41,950.78
	*** VENDOR TOTALS ***					1 CHECKS		41,950.78
02549	TECHNICAL IMAGING SYSTEMS, INC							
I-34226	ARCHIVE FILM IMAGES	R	7/05/2018	814.39		174243		814.39
	*** VENDOR TOTALS ***					1 CHECKS		814.39
08776	TERNES, DALE E.							
I-252	12/FIRST AID, CPR, AED CLASS	R	6/13/2019	660.00		178781		
I-254	10/FIRST AID, CPR, AED CLASS	R	6/13/2019	600.00		178781		
I-257	18/FIRST AID, CPR, AED CLASS	R	6/13/2019	840.00		178781		
I-258	6/FIRST AID, CPR, AED CLASS	R	6/13/2019	480.00		178781		2,580.00
	*** VENDOR TOTALS ***					1 CHECKS		2,580.00

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01760	TERRITORIAL SUPPLIES, INC.							
I-13964	UNIFORM BADGES	R	9/06/2018	692.40		175088		692.40
01760	TERRITORIAL SUPPLIES, INC.							
I-14162-2	SEAL/CLIP ON HOLDER/WALLET CLI	R	4/25/2019	949.85		178020		949.85
			*** VENDOR TOTALS ***			2 CHECKS		1,642.25
08653	THAXTON PARKINSON PLLC							
I-180-1	TRAINING ON DESIGN BUILD	R	3/21/2019	975.00		177685		975.00
08653	THAXTON PARKINSON PLLC							
I-2008	TRAINING ON DESIGN BUILD	R	5/23/2019	617.50		178409		617.50
08653	THAXTON PARKINSON PLLC							
I-2038	TRAINING ON DESIGN BUILD PROJE	R	6/13/2019	747.50		178769		747.50
			*** VENDOR TOTALS ***			3 CHECKS		2,340.00
08611	THE BUSINESS LETTER, INC.							
I-19226	PARKS GUEST RECEIPT BOOKS	R	12/27/2018	709.00		176782		709.00
			*** VENDOR TOTALS ***			1 CHECKS		709.00
02388	THE RESULTS GROUP, LTD.							
I-1091	LEADERSHIP TRAINING-SHERIFF'S	V	5/23/2019	500.00		178359		500.00
08750	THE WEBSTAIRANT STORE, INC.							
I-622600AD	PARKS DEPT-ICE MERCHANDISER	R	5/30/2019	2,763.20		178554		2,763.20
			*** VENDOR TOTALS ***			1 CHECKS		2,763.20
05891	THOMSON REUTERS							
I-201904252792	2019 OR RULES OF COURT	R	5/02/2019	2,672.00		178100		2,672.00
05891	THOMSON REUTERS							
I-6128245776	OR COURT RULES BOOKS	R	6/06/2019	2,672.00		178658		2,672.00
			*** VENDOR TOTALS ***			2 CHECKS		5,344.00
06015	TODD, MICHAEL W.							
I-201806298383	JUNE 18-30 2018 OHV PARK HOST	R	7/05/2018	780.00		174259		
I-201806298384	JULY 1 2018 OHV PARK HOST	R	7/05/2018	60.00		174259		840.00
06015	TODD, MICHAEL W.							
I-201807188758	JULY 2-15 2018 OHV PARK HOST	R	7/26/2018	840.00		174566		840.00
06015	TODD, MICHAEL W.							
I-201807268824	TODD, MICHAEL W.	R	8/02/2018	840.00		174664		840.00



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06015	TODD, MICHAEL W.							
I-201808149174	JULY 30-AUG 12 2018 OHV PARK H	R	8/23/2018	840.00		174946		840.00
06015	TODD, MICHAEL W.							
I-201808279254	AUG 13-27 2018 OHV PARK HOST	R	8/30/2018	840.00		175029		840.00
06015	TODD, MICHAEL W.							
I-201809069438	AUG 27-SEPT 9 2018 OHV PARK HO	R	9/13/2018	840.00		175227		840.00
06015	TODD, MICHAEL W.							
I-201809219654	SEP 10-23 2018 OHV CAMP HOST	R	9/27/2018	840.00		175381		840.00
06015	TODD, MICHAEL W.							
I-201810080133	SEP 24-OCT 7 2018 OHV CAMP HOS	R	10/18/2018	840.00		175844		840.00
06015	TODD, MICHAEL W.							
I-201810180285	OCT 8-21 2018 OHV CAMP HOST	R	10/25/2018	840.00		175935		840.00
06015	TODD, MICHAEL W.							
I-201811070634	OCT 22-NOV 12 2018 OHV PARK CA	R	11/15/2018	1,320.00		176213		1,320.00
			*** VENDOR TOTALS ***			10 CHECKS		8,880.00
00116	TOM DENCHEL FORD COUNTRY							
I-201905073091	2019 FORD TRANSIT PASSENGER WA	R	5/16/2019	33,445.50		178294		33,445.50
			*** VENDOR TOTALS ***			1 CHECKS		33,445.50
00197	TOWN OF LEXINGTON							
I-201807058567	JUNE 26 2018 PW DEPT WATER BIL	R	7/12/2018	47.00		174327		
I-201807058568	JUNE 26 2018 ROAD SHOP WATER B	R	7/12/2018	309.93		174327		
I-201807098695	2018-19 GRANTS TO CITIES	R	7/12/2018	55,107.00		174327		55,463.93
00197	TOWN OF LEXINGTON							
I-201811030577	TOWN OF LEXINGTON	R	11/03/2018	2,050.02		176017		2,050.02
00197	TOWN OF LEXINGTON							
I-201811140741	TOWN OF LEXINGTON	R	11/15/2018	9,388.17		176131		9,388.17
00197	TOWN OF LEXINGTON							
I-201811190803	TOWN OF LEXINGTON	R	11/20/2018	21,678.12		176262		21,678.12
00197	TOWN OF LEXINGTON							
I-201811270923	TOWN OF LEXINGTON	R	11/27/2018	6,130.11		176370		6,130.11

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00197	TOWN OF LEXINGTON							
I-201903062262	TOWN OF LEXINGTON	R	3/06/2019	653.37		177470		653.37
00197	TOWN OF LEXINGTON							
I-201904012488	TOWN OF LEXINGTON	R	4/01/2019	1,306.82		177776		1,306.82
00197	TOWN OF LEXINGTON							
I-201906043645	TOWN OF LEXINGTON	R	6/04/2019	577.18		178568		577.18
				*** VENDOR TOTALS ***		8 CHECKS		97,247.72
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV005378	GREEN CIRCLE/BLUE SQUA/BLCK DM	R	9/27/2018	506.29		175353		506.29
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV002975	8 PREMARK KITS	R	11/01/2018	2,425.85		175976		
I-INV006339	FG 560 FLEX GUIDE POST	R	11/01/2018	999.14		175976		3,424.99
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV007448	TRAIL SIGNS MATERIALS	R	11/08/2018	600.10		176096		600.10
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV009429	SIGN SUPPLIES	R	1/10/2019	1,998.31		176897		
I-INV009494	SIGN MATERIALS	R	1/10/2019	3,042.98		176897		5,041.29
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV011324	SIGN MATERIALS	R	3/21/2019	1,976.34		177640		1,976.34
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV014053	ADA PREMARK	R	6/06/2019	1,230.67		178637		1,230.67
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV013995	SIGN MATERIALS/CONES/ROLLUPS	R	6/13/2019	17,190.36		178731		17,190.36
00473	TRAFFIC SAFETY SUPPLY CO, INC							
I-INV013577	CHIP SEAL DOUBLE COVER	R	6/20/2019	2,370.00		178819		
I-INV013631	SIGN MATERIALS	R	6/20/2019	1,534.67		178819		3,904.67
				*** VENDOR TOTALS ***		8 CHECKS		33,874.71
06579	TRIPLE M TRUCK & EQUIPMENT LLC							
I-P57630	ASPHALT TARP/RATCHET/REP TUBE	R	10/04/2018	1,160.54		175480		1,160.54
				*** VENDOR TOTALS ***		1 CHECKS		1,160.54
04171	TYLER TECHNOLOGIES, INC.							
I-201808209218	2018-19 FINANCE SOFTWARE	R	8/23/2018	24,429.39		174933		24,429.39
				*** VENDOR TOTALS ***		1 CHECKS		24,429.39

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04842	TYLER TECHNOLOGIES							
I-6188	2018-19 STATE SOLUTION PROGRAM	R	9/06/2018	898.00		175103		898.00
			*** VENDOR TOTALS ***			1 CHECKS		898.00
04171	TYLER TECHNOLOGIES, INC.							
I-025-235312	TIMEKEEPING PROGRAM SUPPORT	R	10/18/2018	5,000.00		175835		5,000.00
04171	TYLER TECHNOLOGIES, INC.							
I-025-256405	TIMEKEEPING PROGRAM MAINTENANC	R	5/02/2019	1,250.00		178092		1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		6,250.00
00762	U.S. BANK ST. PAUL							
I-201811010533	U.S. BANK ST. PAUL	R	11/01/2018	146,387.50		176014		146,387.50
00762	U.S. BANK ST. PAUL							
I-201905213241	U.S. BANK ST. PAUL	R	5/21/2019	1,856,387.50		178299		1,856,387.50
			*** VENDOR TOTALS ***			2 CHECKS		2,002,775.00
00322	U.S. CELLULAR							
I-0255873990	JUNE 24 2018 PUBLIC HEALTH CEL	R	7/26/2018	475.34		174527		
I-0256933440	JULY 2 2018 DIST ATTY CELL PHO	R	7/26/2018	296.69		174527		772.03
00322	U.S. CELLULAR							
I-0258035850	U.S. CELLULAR	R	8/02/2018	32.33		174636		
I-0258097252	U.S. CELLULAR	R	8/02/2018	686.65		174636		718.98
00322	U.S. CELLULAR							
I-0206080857	JULY 24 2018 PUB HEALTH CELL P	R	8/16/2018	474.96		174795		
I-0261188461	JULY 26 2018 STF-LOOP CELL PHO	R	8/16/2018	219.76		174795		694.72
00322	U.S. CELLULAR							
I-0261883563	AUG 2 2018 DIST ATTY CELL PHON	R	8/30/2018	421.69		175010		
I-0262928358	AUG 8 2018 S OFFICE CELL BILL	R	8/30/2018	32.33		175010		
I-0263076247	AUG 8 2018 PUBLIC WORKS CELL	R	8/30/2018	770.62		175010		1,224.64
00322	U.S. CELLULAR							
I-0265758245	AUG 24 2018 PUB HEALTH CELL PH	R	9/13/2018	474.96		175215		
I-0266150668	AUG 26 2018 STF-LOOP CELL PHON	R	9/13/2018	219.76		175215		694.72
00322	U.S. CELLULAR							
I-0268046727	SEP 8 2018 PUBLIC WORKS CELL	R	9/27/2018	632.66		175349		632.66
00322	U.S. CELLULAR							
I-020760735	SEP 24 2018 PUBLIC HEALTH CELL	R	10/18/2018	474.96		175806		
I-0265494115	AUGUST 22 2018 VETERAN'S CELL	R	10/18/2018	79.45		175806		
I-0270507729	SEP 22 2018 VETERAN'S CELL PHO	R	10/18/2018	79.45		175806		
I-0271165865	SEP 26 2018 ANITA PRANGER CELL	R	10/18/2018	219.76		175806		853.62

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00322	U.S. CELLULAR							
I-0271820907	OCT 2 2018 DIS ATTY CELL PHONE	R	11/01/2018	481.92		175969		
I-0273065863	OCT 8 2018 PUBLIC WORKS BILLIN	R	11/01/2018	821.60		175969		1,303.52
00322	U.S. CELLULAR							
I-0273669612	OCT 12 2018 CLERK CELL PHONE	R	11/15/2018	72.12		176184		
I-0275406563	OCT 22 2018 VETERANS CELL PHON	R	11/15/2018	238.53		176184		
I-0275813212	OCT 24 2018 PUBLIC HEALTH BILL	R	11/15/2018	476.22		176184		
I-0276117841	OCT 26 2018 STF-LOOP CELL PHON	R	11/15/2018	220.24		176184		1,007.11
00322	U.S. CELLULAR							
I-0278002073	NOV 8 2018 PUBLIC WORKS CELL P	R	11/29/2018	848.99		176401		848.99
00322	U.S. CELLULAR							
I-0279446271	NOV 16 2018 FAIR CELL PHONE BI	R	12/13/2018	83.89		176591		
I-0280859128	NOV 24 2018 HEALTH DEPT TELEPH	R	12/13/2018	476.22		176591		560.11
00322	U.S. CELLULAR							
I-0282007388	DEC 2 2018 DIS ATTORNEY CELL	R	12/27/2018	557.70		176740		
I-0283053261	DEC 8 2018 S OFFICE CELL PHONE	R	12/27/2018	21.35		176740		
I-0283234087	DEC 12 2018 PUBLIC WORKS BILL	R	12/27/2018	857.71		176740		1,436.76
00322	U.S. CELLULAR							
I-0286158123	HEALTH DEPT CELL PHONE BILL	R	1/18/2019	478.82		176970		
I-0286588247	DEC 26 2018 STF LOOP CELL PHON	R	1/18/2019	227.32		176970		706.14
00322	U.S. CELLULAR							
I-201901221712	JAN 8 2019 PUBLIC WORKS CELL P	R	1/31/2019	979.87		177089		
I-289131911	JAN 12 2019 CLERKS OFFICE CELL	R	1/31/2019	72.85		177089		1,052.72
00322	U.S. CELLULAR							
I-0291279799	HEALTH DEPT CELL PHONE BILLING	R	2/28/2019	474.94		177380		
I-0293511695	FEB 8 2019 PUBLIC WORKS CELL P	R	2/28/2019	883.38		177380		1,358.32
00322	U.S. CELLULAR							
I-0296531649	FEB 24 2019 HEALTH DEPT CELL P	R	3/21/2019	474.94		177634		
I-0296785821	FEB 26 2019 STF CELL PHONE BIL	R	3/21/2019	221.44		177634		
I-0297580714	MAR 2 2019 DIST ATTORNEY CELL	R	3/21/2019	334.58		177634		1,030.96
00322	U.S. CELLULAR							
I-0298656872	MAR 8 2019 PUBLIC WORKS CELL P	R	3/28/2019	883.38		177712		883.38
00322	U.S. CELLULAR							
I-0301152586	MAR 22 2019 VETERAN'S CELL PHO	R	4/18/2019	79.31		177948		
I-0301847959	MAR 24 2019 HEALTH DEPT CELL P	R	4/18/2019	474.94		177948		
I-0302033622	MAR 26 2019 STF CELL PHONE BIL	R	4/18/2019	226.44		177948		780.69

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00322	U.S. CELLULAR							
I-0303775150	APRIL 8 2019 PUBLIC WORKS CELL	R	5/02/2019	882.63		178071		
I-0304602679	APRIL 12 2019 CLERKS OFFICE TE	R	5/02/2019	35.84		178071		918.47
00322	U.S. CELLULAR							
I-0306634933	APRIL 24 2019 HEALTH DEPT CELL	R	5/23/2019	486.52		178336		
I-0307709632	MAY 2 2019 DISTRICT ATT CELL P	R	5/23/2019	309.50		178336		796.02
00322	U.S. CELLULAR							
I-0309087821	MAY 8 2019 PUBLIC WORKS CELL	R	5/30/2019	882.63		178451		882.63
00322	U.S. CELLULAR							
I-0311522684	MAY 22 2019 VETERAN'S DEPT CEL	R	6/20/2019	158.50		178814		
I-0311862483	MAY 24 2019 PUBLIC HEALTH CEL	R	6/20/2019	535.71		178814		
I-0312250287	MAY 26 2019 STF CELL PHONE BIL	R	6/20/2019	221.28		178814		915.49
00322	U.S. CELLULAR							
I-0312892987	JUNE 2 2019 DISTRICT ATTORNEY	R	6/27/2019	304.50		178904		
I-0314283382	JUNE 8 2019 PUBLIC WORKS CELL	R	6/27/2019	882.63		178904		1,187.13
	*** VENDOR TOTALS ***					23 CHECKS		21,259.81
00239	UMATILLA CO SHERIFF'S OFFICE							
I-105974	JUNE 2018 OVER CONTRACT BED US	R	7/26/2018	6,902.00		174522		6,902.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-114	JULY-SEP 2018 JAIL BED CONTRAC	R	11/15/2018	107,675.00		176181		
I-14-115	OCT -DEC 2018 JAIL BED CONTRAC	R	11/15/2018	89,208.00		176181		196,883.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-20180702	2018-19 RIMS SOFTWARE MAINT/SU	R	1/03/2019	7,143.00		176805		7,143.00
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-117	OCT 2018 MEDICAL SERVICE	R	1/31/2019	52.80		177088		
I-14-118	JAN-MAR 2019 JAIL BED CONTRACT	R	1/31/2019	74,794.00		177088		74,846.80
00239	UMATILLA CO SHERIFF'S OFFICE							
I-201902122001	NOV-JAN 2019 MEDICAL SERVICE	R	2/21/2019	560.92		177307		560.92
00239	UMATILLA CO SHERIFF'S OFFICE							
I-14-119	APR-JUN 2019 JAIL BED CONTRACT	R	4/25/2019	87,379.00		178010		87,379.00
	*** VENDOR TOTALS ***					6 CHECKS		373,714.72
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-530	JUL-DEC 2018 ENVIRON HEALTH	R	8/02/2018	7,920.00		174651		7,920.00

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02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-DGOD201900223	THE LANDING-ANNUAL PERMIT	R	11/21/2018	638.00		176320		638.00
02582	UMATILLA CO PUBLIC HEALTH DEPT							
I-531	JAN-JUN 2019 ENVIRON HEALTH	R	2/28/2019	7,920.00		177405		7,920.00
				*** VENDOR TOTALS ***		3 CHECKS		16,478.00
00192	UMATILLA ELECTRIC COOPERATIVE							
I-201903262427	MAR 20 2019 PUBLIC WORKS BILLI	R	4/04/2019	409.42		177814		
I-201904012466	MAR 20 2019 EMERGENCY MANAGEME	R	4/04/2019	147.76		177814		557.18
				*** VENDOR TOTALS ***		1 CHECKS		557.18
05767	UMATILLA MORROW RADIO AND DATA							
I-201807068639	UMATILLA MORROW RADIO AND DATA	R	7/06/2018	2,402.67		174304		2,402.67
05767	UMATILLA MORROW RADIO AND DATA							
I-201808079019	UMATILLA MORROW RADIO AND DATA	R	8/07/2018	933.20		174713		933.20
05767	UMATILLA MORROW RADIO AND DATA							
I-201809109459	UMATILLA MORROW RADIO AND DATA	R	9/10/2018	1,034.62		175188		1,034.62
05767	UMATILLA MORROW RADIO AND DATA							
I-201811030594	UMATILLA MORROW RADIO AND DATA	R	11/03/2018	17,564.01		176033		17,564.01
05767	UMATILLA MORROW RADIO AND DATA							
I-201811140758	UMATILLA MORROW RADIO AND DATA	R	11/15/2018	80,413.88		176147		80,413.88
05767	UMATILLA MORROW RADIO AND DATA							
I-201811190821	UMATILLA MORROW RADIO AND DATA	R	11/20/2018	185,650.16		176278		185,650.16
05767	UMATILLA MORROW RADIO AND DATA							
I-201811270941	UMATILLA MORROW RADIO AND DATA	R	11/27/2018	52,503.69		176386		52,503.69
05767	UMATILLA MORROW RADIO AND DATA							
I-201812061150	UMATILLA MORROW RADIO AND DATA	R	12/06/2018	25,596.44		176549		25,596.44
05767	UMATILLA MORROW RADIO AND DATA							
I-201901071581	UMATILLA MORROW RADIO AND DATA	R	1/07/2019	2,574.80		176853		2,574.80
05767	UMATILLA MORROW RADIO AND DATA							
I-201902071975	UMATILLA MORROW RADIO AND DATA	R	2/07/2019	1,377.55		177164		1,377.55
05767	UMATILLA MORROW RADIO AND DATA							
I-201903062279	UMATILLA MORROW RADIO AND DATA	R	3/06/2019	5,614.07		177486		5,614.07

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05767	UMATILLA MORROW RADIO AND DATA							
I-201904012508	UMATILLA MORROW RADIO AND DATA	R	4/01/2019	11,323.04		177792		11,323.04
05767	UMATILLA MORROW RADIO AND DATA							
I-201905033047	UMATILLA MORROW RADIO AND DATA	R	5/03/2019	875.49		178151		875.49
05767	UMATILLA MORROW RADIO AND DATA							
I-201906043663	UMATILLA MORROW RADIO AND DATA	R	6/04/2019	4,956.56		178584		4,956.56
				*** VENDOR TOTALS ***		14 CHECKS		392,820.18
01647	UMATILLA READY-MIX, INC.							
I-65194	CONCRETE DELIVERY	R	8/23/2018	1,216.00		174922		1,216.00
01647	UMATILLA READY-MIX, INC.							
I-10386	CONCRETE DELIVERY 6' E B TOP	R	9/27/2018	1,120.00		175364		
I-10390	CONCRETE DELIVERY 6' E B	R	9/27/2018	540.00		175364		
I-10393	CONCRETE DELIVERY 6' E B	R	9/27/2018	540.00		175364		
I-10397	CONCRETE DELIVERY 6' E B	R	9/27/2018	580.00		175364		2,780.00
01647	UMATILLA READY-MIX, INC.							
I-10471	TOPS AN 6' EB	R	11/15/2018	660.00		176196		660.00
				*** VENDOR TOTALS ***		3 CHECKS		4,656.00
08198	UNION CO PUBLIC TRANSIT							
I-201807138731	STF-LOOP SOFTWARE YEARLY FEES	R	7/19/2018	2,078.00		174480		2,078.00
				*** VENDOR TOTALS ***		1 CHECKS		2,078.00
08074	UNIVERSAL STEEL BUILDINGS CORP							
I-810211-02	SANDER STORAGE BUILDING	R	11/15/2018	137,168.20		176237		137,168.20
				*** VENDOR TOTALS ***		1 CHECKS		137,168.20
06241	USDA, APHIS, GENERAL							
I-3002528111	SEPT 2017 APHIS/WILDLIFE SERVI	R	7/26/2018	3,610.78		174568		
I-3002813884	JUNE 30 2018 APHIS/WILDLIFE SE	R	7/26/2018	4,669.39		174568		8,280.17
06241	USDA, APHIS, GENERAL							
I-3002897863	SEP 2018 WILDFIRE SERVICE	R	10/18/2018	9,523.04		175846		9,523.04
06241	USDA, APHIS, GENERAL							
I-3002988796	FEB 4 2019 APHIS/WILDLIFE SERV	R	2/28/2019	19,864.27		177419		19,864.27
06241	USDA, APHIS, GENERAL							
I-3003051911	APRIL 2019 APHIS/WILDLIFE SERV	R	4/25/2019	15,389.93		178037		15,389.93
				*** VENDOR TOTALS ***		4 CHECKS		53,057.41

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00470	UTILITY TRAILER SALES OF BOISE							
I-AI34291	CUTTING EDGE KITS FOR GRADERS	R	1/10/2019	2,896.40		176896		2,896.40
				*** VENDOR TOTALS ***		1 CHECKS		2,896.40
05997	VERIZON WIRELESS							
I-9808192674	JUNE 1 2018 S OFFICE CELL PHON	R	7/05/2018	4,268.64		174258		
I-9808940018	JUNE 11 2018 PLANNING DATA CHA	R	7/05/2018	40.01		174258		4,308.65
05997	VERIZON WIRELESS							
I-9810040509	JULY 1 2018 S OFFICE CELL PHON	R	7/26/2018	2,560.13		174565		2,560.13
05997	VERIZON WIRELESS							
I-201808159194	AUG 2018 S OFFICE CELL PHONE	R	8/23/2018	951.99		174945		951.99
05997	VERIZON WIRELESS							
I-9813754321	SEP 2018 S OFFICE CELL PHONE	R	10/04/2018	2,625.20		175479		
I-9814500972	SEP 2018 PLANNING DEPT CHA	R	10/04/2018	40.01		175479		2,665.21
05997	VERIZON WIRELESS							
I-9815518216	SEP 28 MONTHLY CHARGES	R	10/18/2018	50.13		175843		
I-9815617206	OCT 1 2018 SHERIFF'S OFFICE CE	R	10/18/2018	2,613.21		175843		2,663.34
05997	VERIZON WIRELESS							
C-9817496255	CREDIT MEMO	R	11/21/2018	102.46CR		176330		
I-9817393293	OCT 28 2018 OHV LANDLINE	R	11/21/2018	53.91		176330		
I-9817496254	NOV 1 2018 SHERIFF'S OFFICE CE	R	11/21/2018	2,780.07		176330		2,731.52
05997	VERIZON WIRELESS							
I-9819397450	DEC 2 2018 SHERIFF'S OFFICE CE	R	12/20/2018	2,621.39		176691		2,621.39
05997	VERIZON WIRELESS							
I-9821330473	JAN 1 2019 SHERIFF'S DEPT CELL	R	1/24/2019	2,759.62		177050		2,759.62
05997	VERIZON WIRELESS							
I-9823272521	FEB 01 2019 SHERIFF'S DEPT CEL	R	2/28/2019	2,597.00		177418		2,597.00
05997	VERIZON WIRELESS							
I-9825224733	MAR 1 2019 SHERIFF'S DEPT CELL	R	3/21/2019	2,492.56		177667		2,492.56
05997	VERIZON WIRELESS							
I-9827229927	APRIL 2019 SHERIFF'S DEPT CELL	R	4/25/2019	2,505.72		178036		2,505.72
05997	VERIZON WIRELESS							
I-9829094151	APRIL 28 2019 OHV CELL PHONE	R	5/23/2019	93.24		178379		
I-9829205954	MAY 1 2019 SHERIFF'S DEPT CELL	R	5/23/2019	2,610.13		178379		2,703.37



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05997	VERIZON WIRELESS							
I-9831184172	JUNE 1 2019 SHERIFF'S DEPT CEL	R	6/20/2019	2,583.62		178851		2,583.62
				*** VENDOR TOTALS ***		13 CHECKS		34,144.12
00102	VISA							
C-201807028436	ACCOUNT CREDIT-RETURN SOUVENIR	R	7/05/2018	2.85CR		174216		
I-201806298413	MEAL	R	7/05/2018	19.55		174216		
I-201806298414	FINANCE FUEL	R	7/05/2018	46.33		174216		
I-201806298415	POSTAGE	R	7/05/2018	1.42		174216		
I-201806298416	FILE FOLDERS	R	7/05/2018	11.75		174216		
I-201806298417	HR ADVERTISING	R	7/05/2018	14.00		174216		
I-201806298418	HR ADVERTISING	R	7/05/2018	14.00		174216		
I-201806298419	HR ADVERTISING	R	7/05/2018	7.00		174216		
I-201806298420	MEAL	R	7/05/2018	10.00		174216		
I-201806298422	VSO FUEL	R	7/05/2018	33.26		174216		
I-201806298423	VSO FUEL	R	7/05/2018	29.16		174216		
I-201806298424	POSTAGE	R	7/05/2018	40.00		174216		
I-201806298425	SHEET PROTECTORS/STAMP/STICKY	R	7/05/2018	29.18		174216		
I-201806298426	SHREDDER/FILE FOLDERS	R	7/05/2018	208.22		174216		
I-201806298427	POSTAGE	R	7/05/2018	50.00		174216		
I-201807028430	PARKS CONCESSIONS	R	7/05/2018	133.14		174216		
I-201807028431	2 MEALS	R	7/05/2018	35.36		174216		
I-201807028432	2 MEALS	R	7/05/2018	62.00		174216		
I-201807028433	2 DUMP TRAILERS/ACCESSORIES	R	7/05/2018	4,199.84		174216		
I-201807028434	HERBICIDE	R	7/05/2018	911.00		174216		
I-201807028435	SKID STEER ADAPTER/CONTROLLER	R	7/05/2018	693.50		174216		
I-201807028437	PARKS SOUVENIERS	R	7/05/2018	495.72		174216		
I-201807028438	PARKS SOUVENIERS	R	7/05/2018	28.50		174216		7,070.08
00102	VISA							
C-201807098690	NACO CLASS DOUBLE PAYMENT	R	7/12/2018	25.00CR		174308		
I-201807038447	DUMP TRUCK TARP LADDERS	R	7/12/2018	299.88		174308		
I-201807038448	PAVING CREW WATER	R	7/12/2018	29.56		174308		
I-201807038449	FISHING DERBY SUPPLIES	R	7/12/2018	283.67		174308		
I-201807038450	FISHING DERBY SUPPLIES	R	7/12/2018	257.15		174308		
I-201807038451	PARKS VEHICLE CELL PHONE SIGNA	R	7/12/2018	499.97		174308		
I-201807038452	GPS TRACKING SYSTEM	R	7/12/2018	61.97		174308		
I-201807038453	TRAILER LICENSE FEES	R	7/12/2018	51.00		174308		
I-201807038454	AIRPORT CREW ICE	R	7/12/2018	15.54		174308		
I-201807038455	AIRPORT CREW ICE	R	7/12/2018	15.54		174308		
I-201807038456	ROAD CREW MEMBER MISSED MEAL	R	7/12/2018	14.00		174308		
I-201807038457	CELL PHONE ACCESSORIES	R	7/12/2018	171.44		174308		
I-201807038458	SKID STEER ADAPTER/14 PIN ATTA	R	7/12/2018	478.50		174308		
I-201807038459	FUEL CLOUD MONTHLY SUBSCRIPTIO	R	7/12/2018	75.00		174308		
I-201807038460	WALK-BEHIND EDGER	R	7/12/2018	230.85		174308		
I-201807038461	LODGING	R	7/12/2018	303.57		174308		
I-201807038462	MEAL	R	7/12/2018	15.45		174308		
I-201807038463	WEED DEPT FUEL	R	7/12/2018	76.14		174308		

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I-201807038464	MEAL	R	7/12/2018	7.39		174308		
I-201807038465	PLANNING FUEL	R	7/12/2018	59.50		174308		
I-201807038466	PLANNING FUEL	R	7/12/2018	43.00		174308		
I-201807038467	PLANNING DEPT FUEL	R	7/12/2018	58.00		174308		
I-201807038468	MEAL	R	7/12/2018	13.99		174308		
I-201807038469	JUSTICE COURT FUEL	R	7/12/2018	40.62		174308		
I-201807038470	BOX 1125 RENT-JUSTICE COURT	R	7/12/2018	72.00		174308		
I-201807038471	JUVENILE DEPT FUEL	R	7/12/2018	52.24		174308		
I-201807038472	JUVENILE DEPT FUEL	R	7/12/2018	51.75		174308		
I-201807038473	4 MEALS	R	7/12/2018	56.55		174308		
I-201807038474	4 MEALS	R	7/12/2018	47.75		174308		
I-201807038475	2 MEALS	R	7/12/2018	16.90		174308		
I-201807038476	FIRST AID CERTIFICATE	R	7/12/2018	35.96		174308		
I-201807038477	TRANSITIONAL HOUSING	R	7/12/2018	225.00		174308		
I-201807038479	MEAL	R	7/12/2018	41.00		174308		
I-201807038480	MEMBERSHIP FEES	R	7/12/2018	100.00		174308		
I-201807038481	ONLINE TEST FEE	R	7/12/2018	24.95		174308		
I-201807038482	LODGING	R	7/12/2018	325.00		174308		
I-201807038483	WATER/ICE-SO INCIDENT	R	7/12/2018	17.78		174308		
I-201807038484	WATER/FOOD-SO INCIDENT	R	7/12/2018	128.29		174308		
I-201807038485	ICE	R	7/12/2018	3.98		174308		
I-201807038486	MEAL	R	7/12/2018	7.09		174308		
I-201807038487	2 MEALS	R	7/12/2018	33.66		174308		
I-201807038488	MEAL	R	7/12/2018	5.00		174308		
I-201807038489	HANDCUFFS	R	7/12/2018	256.65		174308		
I-201807038490	HAM RADIO/BATTERIES/ANTENNA	R	7/12/2018	403.29		174308		
I-201807038491	EVIDENCE LOCKERS HARDWARE	R	7/12/2018	43.98		174308		
I-201807038492	RADIO EAR TIPS	R	7/12/2018	404.04		174308		
I-201807038493	LODGING	R	7/12/2018	262.66		174308		
I-201807038494	2 MEALS	R	7/12/2018	39.10		174308		
I-201807038495	2 MEALS	R	7/12/2018	55.19		174308		
I-201807058497	2 MEALS	R	7/12/2018	17.70		174308		
I-201807058498	SHERIFF'S OFFICE FUEL	R	7/12/2018	16.00		174308		
I-201807058499	SHERIFF'S OFFICE FUEL	R	7/12/2018	72.44		174308		
I-201807058500	DMV LICENSE FEES	R	7/12/2018	122.00		174308		
I-201807058501	MEAL	R	7/12/2018	23.19		174308		
I-201807058502	CLASS REG-E. PATTON	R	7/12/2018	24.95		174308		
I-201807058503	PLANNER	R	7/12/2018	13.18		174308		
I-201807058504	3 TELEPHONE HEADSEATS	R	7/12/2018	631.41		174308		
I-201807058505	PLASTIC NAME TAGS	R	7/12/2018	20.00		174308		
I-201807058506	CLASS REG-S. LOVING	R	7/12/2018	149.00		174308		
I-201807058509	CLASS REG-SEELEY/LOVING/WRECSI	R	7/12/2018	220.00		174308		
I-201807058510	CLASS REG-W. SEITZ	R	7/12/2018	30.00		174308		
I-201807058511	BOC FUEL	R	7/12/2018	29.45		174308		
I-201807058512	BOC FUEL	R	7/12/2018	31.53		174308		
I-201807058513	BOC FUEL	R	7/12/2018	33.75		174308		
I-201807058514	BOC FUEL	R	7/12/2018	30.51		174308		
I-201807058515	LODGING	R	7/12/2018	102.86		174308		

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I-201807058516	BOC FUEL	R	7/12/2018	35.13		174308		
I-201807058517	BOC FUEL	R	7/12/2018	39.73		174308		
I-201807058518	BOC FUEL	R	7/12/2018	36.37		174308		
I-201807058519	BOC FUEL	R	7/12/2018	33.02		174308		
I-201807058520	MEAL	R	7/12/2018	16.97		174308		
I-201807058521	MEAL	R	7/12/2018	20.48		174308		
I-201807058522	DESK CHAIR	R	7/12/2018	159.99		174308		
I-201807058523	FURNITURE RISERS	R	7/12/2018	38.80		174308		
I-201807058524	LODGING	R	7/12/2018	209.85		174308		
I-201807058525	PARKING FEE	R	7/12/2018	30.00		174308		
I-201807058526	OFFICE CHAIR CASTER WHEELS	R	7/12/2018	35.95		174308		
I-201807058527	2 MEALS	R	7/12/2018	52.80		174308		
I-201807058528	2 MEALS	R	7/12/2018	57.16		174308		
I-201807058529	PUBLIC HEALTH FUEL	R	7/12/2018	35.77		174308		
I-201807058530	PUBLIC HEALTH CIMI RENEWALS	R	7/12/2018	150.00		174308		
I-201807058531	POSTERS/PAMPHLETS	R	7/12/2018	218.00		174308		
I-201807058532	LODGING	R	7/12/2018	330.00		174308		
I-201807058533	LODGING	R	7/12/2018	330.00		174308		
I-201807058534	PUBLIC HEALTH FUEL	R	7/12/2018	21.00		174308		
I-201807058535	PUBLIC HEALTH FUEL	R	7/12/2018	50.00		174308		
I-201807058536	MEAL	R	7/12/2018	12.65		174308		
I-201807058537	MEAL	R	7/12/2018	11.58		174308		
I-201807058538	MEAL	R	7/12/2018	14.04		174308		
I-201807058539	MEAL	R	7/12/2018	15.28		174308		
I-201807058540	PUB HEALTH AMAZON PRIME RENEWA	R	7/12/2018	99.00		174308		
I-201807058541	PH TEST PAPER	R	7/12/2018	17.78		174308		
I-201807058542	LODGING	R	7/12/2018	325.06		174308		
I-201807058543	ADOBE MEMBERSHIP	R	7/12/2018	23.88		174308		
I-201807058544	PARKING FEES	R	7/12/2018	9.00		174308		
I-201807058545	PUBLIC HEALTH FUEL	R	7/12/2018	42.00		174308		
I-201807058546	LCAC MEETING SUPPLIES	R	7/12/2018	56.81		174308		
I-201807058547	MEAL	R	7/12/2018	7.40		174308		
I-201807058548	MEAL	R	7/12/2018	12.35		174308		
I-201807058549	RADIOS/ACCESSORIES	R	7/12/2018	1,492.25		174308		
I-201807058550	AIRFARE-D. KILKENNY	R	7/12/2018	644.40		174308		
I-201807058551	LODGING	R	7/12/2018	103.04		174308		
I-201807058552	MEAL	R	7/12/2018	17.49		174308		
I-201807058553	MEAL	R	7/12/2018	8.24		174308		
I-201807058554	MEAL	R	7/12/2018	11.25		174308		
I-201807058555	MEAL	R	7/12/2018	21.23		174308		
I-201807058556	MEAL	R	7/12/2018	25.00		174308		
I-201807058557	MEAL	R	7/12/2018	16.18		174308		
I-201807058558	USB CARDS	R	7/12/2018	29.67		174308		
I-201807058559	LODGING	R	7/12/2018	170.67		174308		
I-201807058560	LODGING	R	7/12/2018	143.59		174308		
I-201807058561	LODGING	R	7/12/2018	208.02		174308		
I-201807058562	CONFERENCE REG-D. SIEX	R	7/12/2018	497.00		174308		
I-201807058563	VICTIM WITNESS EMERG LODGING	R	7/12/2018	90.00		174308		

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I-201807068599	NACO LODGING	R	7/12/2018	437.02		174308		
I-201807068600	ZOOM VIDEO SUBSCRIPTION	R	7/12/2018	14.99		174308		
I-201807098686	BOC FUEL	R	7/12/2018	36.89		174308		
I-201807098687	NACO LUGGAGE/LAYOVER FEE	R	7/12/2018	20.00		174308		
I-201807098688	NACO BUS TICKETS-J. DOHERTY	R	7/12/2018	321.00		174308		14,210.29
00102	VISA							
C-201808038899	ACCOUNT CREDIT-PARTS RETURN	R	8/09/2018	423.00CR		174715		
I-201808038894	MOPHEADS	R	8/09/2018	11.54		174715		
I-201808038895	SMALL TOOLS	R	8/09/2018	419.97		174715		
I-201808038896	ICE CREAM CONCESSIONS	R	8/09/2018	123.89		174715		
I-201808038897	PARKS RESERVATION SUBSCRIPTION	R	8/09/2018	30.00		174715		
I-201808038898	FUEL CLOUD SUBSCRIPTION	R	8/09/2018	75.00		174715		
I-201808038900	AIRPORT FUEL TANK LICENSE	R	8/09/2018	43.00		174715		
I-201808038901	FILTERS	R	8/09/2018	1,105.00		174715		
I-201808038902	MAKITA TOOL SET	R	8/09/2018	799.00		174715		
I-201808038903	WEED DEPT FUEL	R	8/09/2018	63.05		174715		
I-201808038904	WEED DEPT FUEL	R	8/09/2018	68.00		174715		
I-201808038905	DRINK MIX	R	8/09/2018	78.28		174715		
I-201808038906	CIRCULAR SAW/STAPLES/STAPLE GU	R	8/09/2018	218.48		174715		
I-201808038907	GEAR WRENCH/12 IN TOOL/DRIVING	R	8/09/2018	94.96		174715		
I-201808038908	TOOLS	R	8/09/2018	774.84		174715		
I-201808038909	AIRPORT STRUCTURE DOWN PAYMENT	R	8/09/2018	292.00		174715		
I-201808038910	2 MEALS	R	8/09/2018	19.00		174715		
I-201808038911	ASSESSOR FUEL	R	8/09/2018	28.41		174715		
I-201808038912	LODGING	R	8/09/2018	102.58		174715		
I-201808038913	LODGING	R	8/09/2018	102.58		174715		
I-201808038914	2 MEALS	R	8/09/2018	24.90		174715		
I-201808038915	2 MEASURING TAPES	R	8/09/2018	42.60		174715		
I-201808038916	MEAL	R	8/09/2018	16.17		174715		
I-201808038917	MEAL	R	8/09/2018	15.00		174715		
I-201808038918	MEAL	R	8/09/2018	15.95		174715		
I-201808038919	MEAL	R	8/09/2018	24.50		174715		
I-201808038920	MEAL	R	8/09/2018	22.00		174715		
I-201808038921	MEAL	R	8/09/2018	22.75		174715		
I-201808038922	CAR WASH	R	8/09/2018	10.00		174715		
I-201808038923	AOC CONF REGISTRATION-J. NELSO	R	8/09/2018	150.00		174715		
I-201808038924	LODGING	R	8/09/2018	103.04		174715		
I-201808038925	TABLET CASE	R	8/09/2018	12.99		174715		
I-201808038926	JUSTICE COURT FUEL	R	8/09/2018	40.61		174715		
I-201808038927	JUSTICE COURT FUEL	R	8/09/2018	38.15		174715		
I-201808038928	MEAL	R	8/09/2018	14.00		174715		
I-201808038929	PLANNING FUEL	R	8/09/2018	54.03		174715		
I-201808038930	MEAL	R	8/09/2018	11.50		174715		
I-201808038931	PLANNING DEPT FUEL	R	8/09/2018	55.04		174715		
I-201808038932	PLANNING DEPT FUEL	R	8/09/2018	65.08		174715		
I-201808038933	HR ADVERTISING	R	8/09/2018	759.80		174715		
I-201808038934	HR ADVERTISING	R	8/09/2018	924.00		174715		

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I-201808038935	BOC FUEL	R	8/09/2018	38.60		174715		
I-201808038936	BOC FUEL	R	8/09/2018	38.50		174715		
I-201808038937	BOC FUEL	R	8/09/2018	31.00		174715		
I-201808038938	MEAL	R	8/09/2018	14.64		174715		
I-201808038939	BOC FUEL	R	8/09/2018	25.20		174715		
I-201808038940	BOC FUEL	R	8/09/2018	41.36		174715		
I-201808038941	BOC FUEL	R	8/09/2018	32.32		174715		
I-201808038942	BOC FUEL	R	8/09/2018	34.45		174715		
I-201808038943	BOC FUEL	R	8/09/2018	35.25		174715		
I-201808038944	BOC FUEL	R	8/09/2018	30.79		174715		
I-201808038945	BOC FUEL	R	8/09/2018	36.61		174715		
I-201808038946	CAR SERVICE	R	8/09/2018	101.30		174715		
I-201808038947	POSTAGE	R	8/09/2018	6.70		174715		
I-201808038948	FINANCE FUEL	R	8/09/2018	9.80		174715		
I-201808038949	FINANCE FUEL	R	8/09/2018	11.00		174715		
I-201808038950	FINANCE FUEL	R	8/09/2018	18.26		174715		
I-201808038952	CLASS REGISTRATION-K KNOP	R	8/09/2018	335.00		174715		
I-201808038953	VSO FUEL	R	8/09/2018	32.36		174715		
I-201808038954	MEAL	R	8/09/2018	6.92		174715		
I-201808038955	POSTAGE	R	8/09/2018	33.51		174715		
I-201808038956	POSTAGE	R	8/09/2018	6.70		174715		
I-201808038957	FLAGS	R	8/09/2018	138.60		174715		
I-201808038958	CALENDAR/SHEET PROTECTORS/POST	R	8/09/2018	28.03		174715		
I-201808038959	PAPER CLIPS	R	8/09/2018	5.69		174715		
I-201808038960	STAMPS	R	8/09/2018	31.25		174715		
I-201808068961	DRUG TESTS	R	8/09/2018	96.25		174715		
I-201808068962	ROASTER OVEN/SUPPLIES	R	8/09/2018	84.73		174715		
I-201808068963	KITCHEN UTENSILS	R	8/09/2018	59.96		174715		
I-201808068964	FLYERS	R	8/09/2018	108.20		174715		
I-201808068965	REFRIGERATORS	R	8/09/2018	990.50		174715		
I-201808068966	COMM CORR BUS FARE	R	8/09/2018	63.50		174715		
I-201808068967	CONF REGISTRATION-K BOWLES	R	8/09/2018	150.00		174715		
I-201808068968	CONF REGISTRATION-J BOWLES	R	8/09/2018	150.00		174715		
I-201808068969	CONF REGISTRATION-J BOWLES	R	8/09/2018	250.00		174715		
I-201808068970	HAND TALLY COUNTER/FLASHLIGHTS	R	8/09/2018	271.48		174715		
I-201808068971	GUN SIGHTS	R	8/09/2018	73.98		174715		
I-201808068972	TOTE	R	8/09/2018	8.24		174715		
I-201808068973	NOTARY STAMP	R	8/09/2018	54.90		174715		
I-201808068974	SHERIFF'S OFFICE FUEL	R	8/09/2018	37.50		174715		
I-201808068975	ONLINE TEST REGISTRATION	R	8/09/2018	24.95		174715		
I-201808068976	CRIME SCENE WATER	R	8/09/2018	8.94		174715		
I-201808068977	PRINTER INK	R	8/09/2018	140.88		174715		
I-201808068978	MEALS	R	8/09/2018	38.46		174715		
I-201808068979	DMV REGISRATION STICKERS	R	8/09/2018	10.00		174715		
I-201808068980	MEAL	R	8/09/2018	15.90		174715		
I-201808068981	MEAL	R	8/09/2018	14.95		174715		
I-201808068982	MEAL	R	8/09/2018	7.25		174715		
I-201808068983	LODGING	R	8/09/2018	250.38		174715		

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I-201808068984	BOC FUEL	R	8/09/2018	8.31		174715		
I-201808068985	BOC FUEL	R	8/09/2018	7.94		174715		
I-201808068986	BOOKS	R	8/09/2018	143.36		174715		
I-201808068987	ZOOM MONTHLY SUBSCRIPTION	R	8/09/2018	14.99		174715		
I-201808068988	HR ADVERTISING	R	8/09/2018	20.00		174715		
I-201808068989	HR ADVERTISING	R	8/09/2018	14.00		174715		10,692.08
00102	VISA							
I-201808099126	TOTES	R	8/16/2018	23.64		174776		
I-201808099127	MEAL	R	8/16/2018	20.15		174776		
I-201808099128	LCAC MEETING SUPPLIES	R	8/16/2018	40.45		174776		
I-201808099129	POSTAGE	R	8/16/2018	16.73		174776		
I-201808099130	DESK PAD	R	8/16/2018	28.29		174776		
I-201808099131	BUSINESS CARDS-M. RHEA	R	8/16/2018	33.11		174776		
I-201808099132	2 TABLES	R	8/16/2018	99.98		174776		
I-201808099133	MEAL	R	8/16/2018	9.21		174776		
I-201808099134	LODGING	R	8/16/2018	712.04		174776		
I-201808099135	PARTY PACK-SUNGLASSES/BEADS	R	8/16/2018	45.94		174776		
I-201808099136	PUBLIC HEALTH FUEL	R	8/16/2018	40.02		174776		
I-201808099137	SAFE KIDS	R	8/16/2018	85.00		174776		
I-201808099138	PAINT	R	8/16/2018	29.72		174776		
I-201808099139	PAINT/BRUSH	R	8/16/2018	40.66		174776		1,224.94
00102	VISA							
I-201808309276	MICRO SD CARD	R	9/06/2018	16.96		175044		
I-201808309277	TOILET CHEMICALS	R	9/06/2018	9.98		175044		
I-201808309278	WORK CREW/CAR WASH SUPPLIES	R	9/06/2018	39.89		175044		
I-201808309279	WORK CREW VESTS	R	9/06/2018	99.75		175044		
I-201808309280	LODGING	R	9/06/2018	348.68		175044		
I-201808309281	CLASS REG-N. BRAUN	R	9/06/2018	250.00		175044		
I-201808309282	MEAL	R	9/06/2018	22.95		175044		
I-201808309283	STORAGE BAGS	R	9/06/2018	22.11		175044		
I-201808309284	BATTERIES	R	9/06/2018	13.98		175044		
I-201808309285	LODGING	R	9/06/2018	367.26		175044		
I-201808309286	MEAL	R	9/06/2018	17.00		175044		
I-201808309287	MEAL	R	9/06/2018	15.45		175044		
I-201808309288	UNIFORM SHIRTS	R	9/06/2018	371.25		175044		
I-201808309289	UNIFORM SHIRTS	R	9/06/2018	317.93		175044		
I-201808309290	S OFFICE CAR SERVICE	R	9/06/2018	76.48		175044		
I-201808309291	S OFFICE STYLUS PENS	R	9/06/2018	95.49		175044		
I-201808309292	CLASS REG-S. SMITH	R	9/06/2018	150.00		175044		
I-201809029295	STAMPS	R	9/06/2018	20.00		175044		
I-201809029296	SUPPLIES	R	9/06/2018	4.00		175044		
I-201809029297	2 MEALS	R	9/06/2018	39.00		175044		
I-201809029298	VETERAN'S FUEL	R	9/06/2018	20.01		175044		
I-201809029299	STORAGE TUB	R	9/06/2018	6.47		175044		
I-201809029300	VETERAN'S FUEL	R	9/06/2018	29.34		175044		
I-201809029301	MEAL	R	9/06/2018	6.79		175044		

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I-201809029302	COPY PAPER	R	9/06/2018	14.97		175044		
I-201809029303	MEAL	R	9/06/2018	4.94		175044		
I-201809029304	2 MEALS	R	9/06/2018	20.00		175044		
I-201809029305	VETERAN'S FUEL	R	9/06/2018	33.72		175044		
I-201809029306	LODGING	R	9/06/2018	169.42		175044		
I-201809029307	UNIFORM JACKET	R	9/06/2018	80.94		175044		
I-201809029308	2 UNIFORM JACKETS	R	9/06/2018	114.95		175044		
I-201809029309	MEAL	R	9/06/2018	6.20		175044		
I-201809029310	MEAL	R	9/06/2018	7.39		175044		
I-201809029311	GUN RANGE SUPPLIES	R	9/06/2018	112.99		175044		
I-201809029312	JUSTICE COURT FUEL	R	9/06/2018	32.03		175044		
I-201809029313	CONFERENCE REG-A. SPICER	R	9/06/2018	225.00		175044		
I-201809029314	NOTARY STAMP	R	9/06/2018	16.94		175044		
I-201809029315	BLUEPRINT FILE HANDING CLAMPS/	R	9/06/2018	110.90		175044		
I-201809029316	PLANNING DEPT FUEL	R	9/06/2018	51.34		175044		
I-201809029317	MEAL	R	9/06/2018	17.90		175044		
I-201809029318	LODGING	R	9/06/2018	448.68		175044		
I-201809029319	MEAL	R	9/06/2018	19.89		175044		
I-201809029320	MEAL	R	9/06/2018	8.00		175044		
I-201809029321	MEAL	R	9/06/2018	20.00		175044		
I-201809029322	MEAL	R	9/06/2018	22.00		175044		
I-201809029323	MEAL	R	9/06/2018	20.00		175044		
I-201809029324	CAR WASH	R	9/06/2018	14.00		175044		
I-201809029325	2 DELL NOTEBOOK POWER BANKS	R	9/06/2018	250.66		175044		
I-201809029326	LAPTOP	R	9/06/2018	134.81		175044		
I-201809029327	HARD DRIVE/SSD ADAPTER	R	9/06/2018	178.98		175044		
I-201809029328	WORD SOFTWARE CONVERSION SOFTW	R	9/06/2018	24.99		175044		
I-201809029329	MEAL	R	9/06/2018	6.78		175044		
I-201809029330	MEAL	R	9/06/2018	46.50		175044		
I-201809029331	MEAL	R	9/06/2018	3.69		175044		
I-201809029332	MEAL	R	9/06/2018	9.10		175044		
I-201809029333	MEAL	R	9/06/2018	22.38		175044		
I-201809029335	LODGING	R	9/06/2018	451.38		175044		
I-201809029336	MEAL	R	9/06/2018	9.79		175044		
I-201809029337	MEALS	R	9/06/2018	35.88		175044		
I-201809029338	LODGING	R	9/06/2018	462.03		175044		
I-201809029339	LODGING	R	9/06/2018	616.04		175044		
I-201809029340	BOC FUEL	R	9/06/2018	34.16		175044		
I-201809029341	BOC FUEL	R	9/06/2018	37.02		175044		
I-201809029342	BOC FUEL	R	9/06/2018	33.00		175044		
I-201809029343	LODGING	R	9/06/2018	160.62		175044		
I-201809029344	LODGING	R	9/06/2018	160.62		175044		
I-201809029345	JUVENILE DEPT FUEL	R	9/06/2018	35.86		175044		
I-201809029346	JUVENILE DEPT FUEL	R	9/06/2018	42.21		175044		
I-201809029347	JUVENILE DEPT FUEL	R	9/06/2018	47.08		175044		
I-201809029348	2018 FAIR ADVERTISING	R	9/06/2018	4.65		175044		
I-201809029349	CANDY/PAPER PRODUCTS	R	9/06/2018	99.01		175044		
I-201809029350	COOKING SHORTENING	R	9/06/2018	22.76		175044		

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I-201809029351	FAIR TEMP EVENT PERMIT	R	9/06/2018	34.00		175044		
I-201809029352	WRISTBANDS	R	9/06/2018	36.56		175044		
I-201809029353	STAMPS	R	9/06/2018	2.84		175044		
I-201809029354	POSTAGE	R	9/06/2018	6.70		175044		
I-201809029355	CONF REG-K. KNOP	R	9/06/2018	110.00		175044		
I-201809029356	2 MEALS	R	9/06/2018	31.50		175044		
I-201809029357	3 MEALS	R	9/06/2018	50.00		175044		
I-201809029358	2 MEALS	R	9/06/2018	39.50		175044		
I-201809029359	3 MEALS	R	9/06/2018	52.00		175044		
I-201809029360	MEAL	R	9/06/2018	8.59		175044		
I-201809029361	ASSESSOR FUEL	R	9/06/2018	39.38		175044		
I-201809029362	LODGING	R	9/06/2018	305.52		175044		
I-201809029363	LODGING	R	9/06/2018	305.52		175044		
I-201809029364	LODGING	R	9/06/2018	305.52		175044		
I-201809029365	STACKING BINS	R	9/06/2018	35.91		175044		
I-201809029366	WINDOW BLINDS	R	9/06/2018	344.34		175044		
I-201809029367	GLOW STICKS/CHARGING CORD/POWE	R	9/06/2018	130.89		175044		
I-201809029368	WINDOW BLINDS	R	9/06/2018	650.77		175044		
I-201809029369	UMATILLA CO FAIR ADMISSION	R	9/06/2018	40.00		175044		
I-201809029370	OHV PARK FIRE STAFF MEALS	R	9/06/2018	401.35		175044		
I-201809029371	OHV PARK FIRE STAFF MEALS	R	9/06/2018	88.30		175044		
I-201809029372	CUTSFORTH PARK CONCESSIONS	R	9/06/2018	60.44		175044		
I-201809029373	FREEZE POPS	R	9/06/2018	29.85		175044		
I-201809029374	5 MEALS	R	9/06/2018	72.50		175044		
I-201809029375	JULY 2018 PARKS PAYPAL SUBSCRI	R	9/06/2018	30.00		175044		
I-201809029376	JUNE 2018 PARKS PAYPAL SUBSCRI	R	9/06/2018	30.00		175044		
I-201809029377	UMATILLA CO FAIR BOOTH	R	9/06/2018	385.00		175044		
I-201809029378	MOUNTS	R	9/06/2018	175.24		175044		
I-201809029379	POWERADE	R	9/06/2018	25.16		175044		
I-201809029380	CELL PHONE SIGNAL BOOSTER	R	9/06/2018	499.93		175044		
I-201809029381	JUMBO GLOW STICKS	R	9/06/2018	30.98		175044		
I-201809029382	SUBSCRIPTION	R	9/06/2018	75.00		175044		
I-201809029383	CELL PHONE BATTERY/CHARGE HUB	R	9/06/2018	130.97		175044		
I-201809029384	CONF REG-D. PRANGER	R	9/06/2018	170.00		175044		
I-201809029385	DUES-G. GUTIERREZ	R	9/06/2018	110.00		175044		
I-201809029386	LODGING	R	9/06/2018	206.10		175044		11,913.33
00102	VISA							
I-201809109468	MEALS	R	9/13/2018	16.50		175201		
I-201809109469	MEAL	R	9/13/2018	17.50		175201		
I-201809109470	MEALS	R	9/13/2018	21.97		175201		
I-201809109471	MEALS	R	9/13/2018	29.93		175201		
I-201809109472	MEALS	R	9/13/2018	44.67		175201		
I-201809109473	HAM RADIO SUPPLIES	R	9/13/2018	368.85		175201		
I-201809109474	FLASHLIGHT	R	9/13/2018	104.08		175201		
I-201809109475	MEAL	R	9/13/2018	11.95		175201		
I-201809109476	MEAL	R	9/13/2018	14.00		175201		
I-201809109477	BOC FUEL	R	9/13/2018	39.56		175201		



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I-201809109478	MEAL	R	9/13/2018	11.88		175201		
I-201809109479	BOC FUEL	R	9/13/2018	42.55		175201		
I-201809109480	MEAL	R	9/13/2018	8.03		175201		
I-201809109481	BOC FUEL	R	9/13/2018	39.66		175201		
I-201809109483	MEAL	R	9/13/2018	6.28		175201		
I-201809109484	BOC FUEL	R	9/13/2018	39.19		175201		
I-201809109485	LODGING	R	9/13/2018	352.36		175201		
I-201809109486	BOC FUEL	R	9/13/2018	37.71		175201		
I-201809109487	ZOOM MONTHLY SUBSCRIPTION	R	9/13/2018	14.99		175201		
I-201809109488	LODGING	R	9/13/2018	103.04		175201		
I-201809109489	CONF REGISTRATION-D GREEN	R	9/13/2018	125.00		175201		
I-201809109490	LODGING TAX	R	9/13/2018	933.71		175201		
I-201809109491	PUBLIC HEALTH FUEL	R	9/13/2018	33.80		175201		
I-201809109492	DRINKS-PUB HEALTH REVIEW MEETI	R	9/13/2018	19.52		175201		
I-201809109493	POSTAGE	R	9/13/2018	127.89		175201		
I-201809109494	LCAC MEETING SUPPLIES	R	9/13/2018	50.21		175201		
I-201809109495	MEAL	R	9/13/2018	34.00		175201		
I-201809109496	MEAL	R	9/13/2018	15.00		175201		
I-201809109497	MEAL	R	9/13/2018	18.40		175201		
I-201809109498	MEAL	R	9/13/2018	16.78		175201		
I-201809109499	MEAL	R	9/13/2018	10.87		175201		
I-201809109500	MEAL	R	9/13/2018	34.30		175201		
I-201809109501	MEAL	R	9/13/2018	21.23		175201		
I-201809109502	MEAL	R	9/13/2018	12.34		175201		
I-201809109503	LODGING	R	9/13/2018	629.55		175201		
I-201809109504	LODGING	R	9/13/2018	1,337.20		175201		
I-201809109505	FLIGHT RESERVATION-M RHEA	R	9/13/2018	542.20		175201		
I-201809109506	WORKSHOP REG-M RHEA	R	9/13/2018	250.00		175201		
I-201809109507	IPAD/KEYBOARD	R	9/13/2018	976.00		175201		
I-201809109508	MEAL	R	9/13/2018	20.57		175201		6,533.27
00102	VISA							
C-201810039995	AMAZON CREDIT VOUCHER	R	10/11/2018	178.98CR		175540		
I-201810039948	SKILLS DEMO FUEL	R	10/11/2018	91.25		175540		
I-201810039949	UNIVERSAL ENROLL	R	10/11/2018	86.50		175540		
I-201810039950	DMV TITLE AND PLATES #1005	R	10/11/2018	119.00		175540		
I-201810039951	US CELLULAR/CASE	R	10/11/2018	144.97		175540		
I-201810039952	AMAZON/POWER STRIP	R	10/11/2018	39.99		175540		
I-201810039953	SKILLS DEMO MEAL	R	10/11/2018	84.13		175540		
I-201810039954	MEAL-APPLEBEES	R	10/11/2018	76.62		175540		
I-201810039955	MEAL-THE RAM	R	10/11/2018	75.10		175540		
I-201810039956	MEAL-PENGS CHINESE	R	10/11/2018	64.23		175540		
I-201810039957	PAYPAL	R	10/11/2018	30.00		175540		
I-201810039958	MULTITEK TOOLS	R	10/11/2018	425.54		175540		
I-201810039959	LODGING AND MEALS RECIEPTS	R	10/11/2018	244.46		175540		
I-201810039960	UPS-SENDING IN RADIO	R	10/11/2018	15.21		175540		
I-201810039961	MEAL-SANDI @ GARBAGE SCHOOL	R	10/11/2018	13.21		175540		
I-201810039962	SKID STEER-GENIUS	R	10/11/2018	1,003.50		175540		

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I-201810039964	AUTO WEATHER OBSERVATION SYSTE	R	10/11/2018	514.69		175540		
I-201810039965	FUEL CLOUD SERVICE	R	10/11/2018	75.00		175540		
I-201810039966	WALMART FUEL	R	10/11/2018	77.01		175540		
I-201810039967	MEAL-HOTEL MURANO	R	10/11/2018	22.62		175540		
I-201810039968	TENNIS BALLS/SAFETY SUPPLIES	R	10/11/2018	14.88		175540		
I-201810039969	TRUCK CORRAL	R	10/11/2018	25.17		175540		
I-201810039970	TRUCK CORRAL	R	10/11/2018	23.98		175540		
I-201810039971	ELKHORN MEAL	R	10/11/2018	28.00		175540		
I-201810039972	MEAL-CHINESE	R	10/11/2018	28.50		175540		
I-201810039973	MEAL-TRUCK CORRAL	R	10/11/2018	23.28		175540		
I-201810039974	MEAL-BARLEY BROWNS	R	10/11/2018	56.50		175540		
I-201810039975	MEAL-INLAND CAFE	R	10/11/2018	28.75		175540		
I-201810039976	MEAL- INLAND CAFE	R	10/11/2018	24.00		175540		
I-201810039977	MEAL-JIMMY JOHNS	R	10/11/2018	19.53		175540		
I-201810039978	MEAL-TACO TIME	R	10/11/2018	9.79		175540		
I-201810039979	MEAL-RED ROBIN	R	10/11/2018	24.56		175540		
I-201810039980	LABELS FOR PRINTERS	R	10/11/2018	12.53		175540		
I-201810039981	OACES REGISTRATION	R	10/11/2018	390.00		175540		
I-201810039982	1000 BUSINESS CARD MAGNET	R	10/11/2018	208.30		175540		
I-201810039983	AOC CONFERENCE IN NOVEMBER	R	10/11/2018	160.00		175540		
I-201810039984	U.S. FLAG COIL	R	10/11/2018	50.00		175540		
I-201810039985	FACEBK P2DJCJ22CG2	R	10/11/2018	15.35		175540		
I-201810039986	LEGISLATIVE COUNSEL TRANSACTIO	R	10/11/2018	159.00		175540		
I-201810039987	LEGISLATIVE COUNSEL TRANSACTIO	R	10/11/2018	360.00		175540		
I-201810039988	POWER CHARGER FOR THINK PAD	R	10/11/2018	17.99		175540		
I-201810039989	LENOVO THINKPAD-EBAY	R	10/11/2018	114.95		175540		
I-201810039990	1000 BULBS/1600 LUMENS	R	10/11/2018	76.75		175540		
I-201810039991	AMAZON-2 USB FLASH DRIVES	R	10/11/2018	43.98		175540		
I-201810039992	DELTA-CINDY GREENUP	R	10/11/2018	695.60		175540		
I-201810039993	TRAVEL INSURANCE POLICY	R	10/11/2018	46.95		175540		
I-201810039996	FUEL	R	10/11/2018	33.91		175540		
I-201810039997	FUEL	R	10/11/2018	33.82		175540		
I-201810039998	LODGING-EXPEDIA	R	10/11/2018	914.68		175540		
I-201810039999	FLIGHT RESERVATION-DON RUSSEL	R	10/11/2018	540.61		175540		
I-201810040009	55 LITER DRY GAS TANK	R	10/11/2018	195.25		175540		
I-201810040010	WHENTOWORK-ONLINE SCHEDULING	R	10/11/2018	300.00		175540		
I-201810040011	TRASH BAGS FOR BOAT BARN BOARD	R	10/11/2018	10.79		175540		
I-201810040012	OIL FILTER FOR NEW BOAT-KYLE	R	10/11/2018	8.99		175540		
I-201810040013	FUEL-LEXINGTON SINCLAIR	R	10/11/2018	50.00		175540		
I-201810040014	MEAL-HAWAIIAN TIME	R	10/11/2018	14.45		175540		
I-201810040015	MEAL-GAMBERETTI'S	R	10/11/2018	20.00		175540		
I-201810040016	MEAL-LA MARGARITA COMPANY	R	10/11/2018	19.50		175540		
I-201810040017	AMAZON-GOOD TO GREAT	R	10/11/2018	248.85		175540		
I-201810040018	LGPI MEMBER EVENT FEE	R	10/11/2018	150.00		175540		
I-201810040019	AMAZON-TONER CARTRIDGES	R	10/11/2018	79.98		175540		
I-201810040020	ZOOM VIDEO COMMUNICATION MONTH	R	10/11/2018	14.99		175540		
I-201810040021	FUEL EXXONMOBILE HEPNER	R	10/11/2018	19.20		175540		
I-201810040022	FUEL-EXXONMOBILE HEPNER	R	10/11/2018	26.28		175540		

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I-201810050062	GOOD SHEPHERD SENIOR SUB COMMI	R	10/11/2018	5.75		175540		
I-201810050063	ROGERS TOYOTA PROGRAM KEYS/FOB	R	10/11/2018	151.21		175540		
I-201810050064	FUEL-LA GRANDE CHEVRON	R	10/11/2018	36.92		175540		
I-201810050065	AMAZON-OFFICE SUPPLIES	R	10/11/2018	37.50		175540		
I-201810050069	BOARDMAN CAR WASH	R	10/11/2018	2.00		175540		
I-201810050070	FUEL-BOARDMAN SINCLAIR	R	10/11/2018	36.79		175540		
I-201810050075	FUEL- LEXINGTON SINCLAIR	R	10/11/2018	36.54		175540		
I-201810050076	MEAL-TWO OLD HAGS PIZZA	R	10/11/2018	115.70		175540		
I-201810050077	MARKET FRESH-BOC TOWN HALLS	R	10/11/2018	37.06		175540		
I-201810050078	FUEL-BOARDMAN CHEVRON	R	10/11/2018	36.30		175540		
I-201810050079	FUEL-SPACE AGE	R	10/11/2018	37.85		175540		
I-201810050080	RICKS CAR WASH	R	10/11/2018	13.25		175540		
I-201810050081	DISPATCH CLOTHING MCGG	R	10/11/2018	40.17		175540		
I-201810050082	LANE BRYANT-UNIFORM PANTS	R	10/11/2018	139.85		175540		
I-201810050083	MEAL	R	10/11/2018	66.08		175540		
I-201810050084	DMV PLATES/TITLE	R	10/11/2018	122.00		175540		
I-201810050085	MEAL	R	10/11/2018	75.00		175540		
I-201810050086	AMAZON-OFFICE SUPPLY	R	10/11/2018	56.93		175540		
I-201810050087	SMART FOOD-SUICIDE AWARENESS	R	10/11/2018	23.37		175540		
I-201810050088	BI-MART OFFICE SUPPLIES	R	10/11/2018	8.48		175540		
I-201810050089	FUEL-CHEVRON	R	10/11/2018	34.89		175540		
I-201810050090	MEAL	R	10/11/2018	23.45		175540		
I-201810050091	SMART FOOD- HOTDOGS SUICIDE A	R	10/11/2018	63.54		175540		
I-201810050092	OGFOA MEMBER REGISTRATION	R	10/11/2018	350.00		175540		
I-201810050093	USPS POSTAGE	R	10/11/2018	1.42		175540		
I-201810050094	REGISTRATION FACTS	R	10/11/2018	30.00		175540		
I-201810050095	MOTIVATIONAL INTERVIEWING	R	10/11/2018	61.97		175540		
I-201810050096	MOTIVATIONAL INTERVIEWING	R	10/11/2018	47.39		175540		
I-201810050097	9/13/18 MOBIL	R	10/11/2018	35.84		175540		
I-201810050098	AMAZON BAND AIDS	R	10/11/2018	24.95		175540		
I-201810050099	2 DRAWER FILE CABINET	R	10/11/2018	104.50		175540		
I-201810050100	STERI STRIPS	R	10/11/2018	17.98		175540		
I-201810050101	SCALPELS	R	10/11/2018	29.88		175540		
I-201810050102	BATTERIES	R	10/11/2018	72.58		175540		
I-201810050103	COBAN WRAP	R	10/11/2018	21.95		175540		
I-201810050104	FERTILITY WHEEL	R	10/11/2018	63.44		175540		
I-201810050105	DISPOSABLE PILLOWS	R	10/11/2018	50.19		175540		
I-201810050106	FIRESTICK	R	10/11/2018	24.99		175540		
I-201810050107	LUBRICATING JELLY	R	10/11/2018	46.10		175540		
I-201810050108	INK CARTRIDGES	R	10/11/2018	106.89		175540		
I-201810050109	WHOLESALE 100 MISPRINT PENS	R	10/11/2018	253.57		175540		
I-201810050110	KEYBOARD AND STAPLER	R	10/11/2018	63.42		175540		
I-201810050111	STAPLES	R	10/11/2018	42.60		175540		
I-201810050112	KEYBOARD/TEN KEY	R	10/11/2018	113.35		175540		
I-201810050113	OPHA REGISTRATION	R	10/11/2018	110.00		175540		
I-201810050114	FLU KITS-DOLLAR TREE	R	10/11/2018	12.00		175540		
I-201810050115	KLEENES/TOOTSI POP	R	10/11/2018	144.41		175540		
I-201810050116	FUEL	R	10/11/2018	26.63		175540		

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I-201810050117	BURGERVILLE	R	10/11/2018	9.54		175540		
I-201810050118	BURGERVILLE	R	10/11/2018	8.58		175540		
I-201810050119	LODGING-HOODRIVER INN	R	10/11/2018	39.00		175540		
I-201810050120	FUEL-9/10	R	10/11/2018	47.50		175540		
I-201810050121	WALMART LCAC	R	10/11/2018	43.52		175540		
I-201810050122	FUEL-CHEVRON	R	10/11/2018	27.29		175540		
I-201810050123	LODGING-BW LA GRANDE	R	10/11/2018	310.11		175540		
I-201810050124	COCK AND BULL	R	10/11/2018	21.95		175540		
I-201810050125	CAR WASH- RICKS	R	10/11/2018	13.25		175540		
I-201810090137	COURTYARD MARRIOTT	R	10/11/2018	0.01		175540		
I-201810090138	BI-MART HERMISTON	R	10/11/2018	7.00		175540		
I-201810090139	LODGING-SURFTIDES BEACH RESORT	R	10/11/2018	248.57		175540		
I-201810090140	MEAL-AOC SECOND VICE PRES. EXP	R	10/11/2018	39.95		175540		
I-201810090141	LODGING-AOC SECOND VICE PRES E	R	10/11/2018	447.76		175540		
I-201810090142	LODGING-AOC SECOND VICE PRES E	R	10/11/2018	66.47		175540		
I-201810090143	2018 AOC ANNUAL CONFERENCE	R	10/11/2018	605.00		175540		13,355.87
00102	VISA							
C-201810150250	CREDIT VOUCHER- NORTHSTYLE	R	10/15/2018	69.95CR		175768		
I-201810150227	FUEL-SPACE AGE	R	10/15/2018	58.85		175768		
I-201810150228	FUEL-PILOT	R	10/15/2018	62.00		175768		
I-201810150229	FUEL-SINCLAIR	R	10/15/2018	59.00		175768		
I-201810150230	MEAL-GOLDEN CROWN	R	10/15/2018	20.50		175768		
I-201810150231	MEAL-COUSIN'S RESTAURANT	R	10/15/2018	14.99		175768		
I-201810150232	SALEM PARKING METER	R	10/15/2018	7.50		175768		
I-201810150233	ROGERS TOYOTA-OXYGEN SENSOR RE	R	10/15/2018	219.62		175768		
I-201810150234	MEAL-DENNY'S	R	10/15/2018	13.19		175768		
I-201810150235	FUEL-SHELL	R	10/15/2018	56.11		175768		
I-201810150236	AMAZON-INK CARTRIDGES	R	10/15/2018	33.49		175768		
I-201810150237	LODGING-HOTELS.COM	R	10/15/2018	453.96		175768		
I-201810150238	AMAZON-SELF INKING STAMP	R	10/15/2018	16.94		175768		
I-201810150239	COOPER APPLICATION FEE	R	10/15/2018	40.00		175768		
I-201810150240	AOC REGISTRATION	R	10/15/2018	320.00		175768		
I-201810150241	MEAL-SHARI'S	R	10/15/2018	34.56		175768		
I-201810150242	MEAL-BOBS BURGERS BREW	R	10/15/2018	84.39		175768		
I-201810150243	MEAL-SHARI'S	R	10/15/2018	22.27		175768		
I-201810150244	MEAL- BALDY'S	R	10/15/2018	43.13		175768		
I-201810150245	DISPATCH SIDE ZIP BOOTS	R	10/15/2018	200.00		175768		
I-201810150246	GOVX INC	R	10/15/2018	204.51		175768		
I-201810150247	LOGITECH STORE-GRAPHITE TONAL	R	10/15/2018	39.99		175768		
I-201810150248	NORTHSTYLE-JEAN JACKET	R	10/15/2018	48.98		175768		
I-201810150249	AMAZON-SKETCHERS SHOES	R	10/15/2018	55.16		175768		2,039.19

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00102	VISA							
C-201810300393	RETURNED PROFESSIONAL PORTFOLI	R	11/08/2018	109.99CR		176061		
I-201810300389	MEAL-RED ROBIN	R	11/08/2018	33.87		176061		
I-201810300390	FUEL CLOUD SUBSCRIPTION	R	11/08/2018	75.00		176061		
I-201810300391	PROFESSIONAL PORTFOLIO ORGANIZ	R	11/08/2018	109.99		176061		
I-201810300394	HARBOR FREIGHT-SCAFFOLDING, HA	R	11/08/2018	324.96		176061		
I-201810300395	BUSINESS ORGANIZER/PADFOLIO CA	R	11/08/2018	116.99		176061		
I-201810300396	CAMERA BATTERIES-ALAN	R	11/08/2018	25.98		176061		
I-201810300397	U.S. CELLULAR CHARGER/HUB	R	11/08/2018	142.25		176061		
I-201810300398	J. MILLER RENEWING CDL	R	11/08/2018	86.50		176061		
I-201810300399	D. PRANGER RENEWING CDL	R	11/08/2018	86.50		176061		
I-201810300400	J.MILLER TEST FEE	R	11/08/2018	10.00		176061		
I-201810300401	D. PRANGER TEST FEE	R	11/08/2018	10.00		176061		
I-201810300402	DMV J. MILLER LICENSE RENEWAL	R	11/08/2018	61.50		176061		
I-201810300403	D. PRANGER LICENSE RENEWAL FEE	R	11/08/2018	61.50		176061		
I-201810300404	AOC-FULL REGISTRATION FEE	R	11/08/2018	475.00		176061		
I-201810300405	LODGING- GRAND HOTEL IN SALEM	R	11/08/2018	142.93		176061		
I-201810300406	OR DEPT OF REV-LODGING TAX/FEE	R	11/08/2018	877.56		176061		
I-201810300407	ZOOM-STANDARD PRO MONTHLY	R	11/08/2018	14.99		176061		
I-201810300408	FUEL-TROUTDALE SHELL	R	11/08/2018	30.32		176061		
I-201810300409	MEAL-BLACKFINN AMERI-PUB	R	11/08/2018	18.88		176061		
I-201810300410	FUEL-BOARDMAN SHELL	R	11/08/2018	34.06		176061		
I-201810300411	REPUBLIC PARKING SYSTEM	R	11/08/2018	30.00		176061		
I-201810300412	FUEL- BOARDMAN SHELL	R	11/08/2018	34.67		176061		
I-201810300413	REPLACEMENT RAKES- WORK CREW	R	11/08/2018	46.96		176061		
I-201810300414	MEAL-PANDA EXPRESS	R	11/08/2018	13.75		176061		
I-201810300415	LODGING-RIVERHOUSE ON THE DESC	R	11/08/2018	406.44		176061		
I-201810300416	LODGING-RIVERHOUSE ON THE DESC	R	11/08/2018	425.85		176061		
I-201810300417	MEAL-SHARIS CAFE	R	11/08/2018	55.03		176061		
I-201810300418	911 SUPPLY-YLW TRAFFIC GLOVES	R	11/08/2018	24.99		176061		
I-201810300419	MEAL-APPLEBEES-5 PEOPLE	R	11/08/2018	92.43		176061		
I-201810300420	MEAL-BALDY'S BARBEQUE-5 PEOPLE	R	11/08/2018	100.00		176061		
I-201810300421	TACTICAL FLASHLIGHT/WEAPON MNT	R	11/08/2018	104.08		176061		
I-201810300422	USPS-INSURANCE FOR 2 CAMERA RE	R	11/08/2018	28.00		176061		
I-201810300423	LODGING-EAGLE CREST RESORT	R	11/08/2018	131.94		176061		
I-201810300424	BOARDMAN HARDWARE	R	11/08/2018	7.19		176061		
I-201810300425	MEAL-ORIGINAL ROADHOUSE	R	11/08/2018	46.97		176061		
I-201810300426	MEAL-DAIRY QUEEN	R	11/08/2018	14.77		176061		
I-201810300427	MEAL-BIG JIMS DRIVE IN	R	11/08/2018	26.25		176061		
I-201810300428	MEAL-THE ORIGINAL ROADHOUSE	R	11/08/2018	63.42		176061		
I-201810300429	FUEL-HOOD RIVER SHELL	R	11/08/2018	47.52		176061		
I-201810300430	MEAL-PANDA EXPRESS	R	11/08/2018	9.00		176061		
I-201810300431	FUEL-MADRAS CHEVRON	R	11/08/2018	51.02		176061		
I-201810300432	LODGING-LA QUINTA INN & SUITES	R	11/08/2018	242.66		176061		
I-201810300433	BINDERS/BUSINESS CARDS	R	11/08/2018	22.77		176061		
I-201810300434	3 RING BINDER	R	11/08/2018	8.99		176061		
I-201810300435	LODGING-MT. BACHELOR VILLAGE	R	11/08/2018	268.26		176061		
I-201810300436	MEAL-BIG ISLAND MIX PLATE	R	11/08/2018	28.00		176061		

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I-201810300437	FUEL-PRINEVILLE PETROLEUM	R	11/08/2018	42.01		176061		
I-201810300438	FUEL-PRINEVILLE PETROLEUM	R	11/08/2018	71.53		176061		
I-201810300439	MEAL-STARBUCKS	R	11/08/2018	15.35		176061		
I-201810300440	MEAL-PASTINI	R	11/08/2018	44.00		176061		
I-201810300441	MEAL-CASCADE LAKES LODGE	R	11/08/2018	32.00		176061		
I-201810300442	ODOT DMV-TITLE/PLATES	R	11/08/2018	244.00		176061		
I-201810300443	MEAL-TACO BELL	R	11/08/2018	12.98		176061		
I-201810300444	FUEL-HEPPNER MOBIL	R	11/08/2018	12.41		176061		
I-201810310452	MEAL-SIDE A BREWING	R	11/08/2018	19.00		176061		
I-201810310453	MEAL-IHOP	R	11/08/2018	53.93		176061		
I-201810310454	MEAL-CHIPOTLE	R	11/08/2018	11.65		176061		
I-201810310455	MEAL-TONIS BAR B QUE	R	11/08/2018	29.00		176061		
I-201810310457	MEAL-VALLEY COUNTRY STORE	R	11/08/2018	7.93		176061		
I-201810310458	MEAL-APPLEBEE'S	R	11/08/2018	18.03		176061		
I-201810310459	MEAL-BURGER KING	R	11/08/2018	9.84		176061		
I-201810310460	MEAL-LA FIESTA	R	11/08/2018	19.60		176061		
I-201810310461	MEAL-BURNT LEMON GRILL	R	11/08/2018	10.00		176061		
I-201810310462	MEAL-IDAHO JOES	R	11/08/2018	26.30		176061		
I-201810310463	MEAL-MC DONALDS	R	11/08/2018	7.41		176061		
I-201810310464	MEAL-JAKERS	R	11/08/2018	27.93		176061		
I-201810310465	MEAL-CHINA VILLAGE	R	11/08/2018	10.31		176061		
I-201810310466	MEAL-APPLEBEE'S	R	11/08/2018	19.45		176061		
I-201810310467	MEAL-PILOT	R	11/08/2018	7.18		176061		
I-201810310468	LODGING-COURTYARD MARRIOTT	R	11/08/2018	250.10		176061		
I-201810310469	MEAL-FAJITAS MEXICAN RESTAURAN	R	11/08/2018	13.33		176061		
I-201810310470	MEAL-PAPA JOHNS	R	11/08/2018	29.23		176061		
I-201810310471	MEAL-BEND BREWING	R	11/08/2018	18.40		176061		
I-201810310472	MEAL-DAIRY QUEEN	R	11/08/2018	5.20		176061		
I-201810310473	MEAL-MC DONALD'S	R	11/08/2018	7.78		176061		
I-201810310474	MEAL-KFC/A&W	R	11/08/2018	5.99		176061		
I-201810310475	MEAL-TARGET	R	11/08/2018	5.47		176061		
I-201810310506	LODGING-CROSS KEYS STATION	R	11/08/2018	206.08		176061		
I-201810310507	LODGING-CROSS KEYS STATION	R	11/08/2018	206.08		176061		
I-201810310508	LODGING-CROSS KEYS STATION	R	11/08/2018	206.08		176061		
I-201810310509	LODGING-CROSS KEYS STATION	R	11/08/2018	206.08		176061		
I-201810310510	MEAL-MAZATLAN MEXICAN REST	R	11/08/2018	69.00		176061		
I-201810310511	MEAL-PRODICAL SON BREWERY	R	11/08/2018	52.90		176061		
I-201810310512	MEAL-BLACK BEAR DINER	R	11/08/2018	62.50		176061		
I-201810310513	MEAL-SUBWAY	R	11/08/2018	25.28		176061		
I-201810310514	MEAL-SONIC	R	11/08/2018	29.46		176061		
I-201811010515	IAAO REGISTRATION	R	11/08/2018	90.00		176061		
I-201811010517	USPS STAMPS	R	11/08/2018	50.00		176061		
I-201811010518	USPS STAMPS	R	11/08/2018	3.10		176061		
I-201811010519	MEAL-RIVERHOUSE ON THE DESCHUT	R	11/08/2018	30.00		176061		
I-201811010520	MEAL-RIVERHOUSE ON THE DESCHUT	R	11/08/2018	29.00		176061		
I-201811010521	MEAL-BURGER KING	R	11/08/2018	7.98		176061		
I-201811010522	MEAL-BURGER KING	R	11/08/2018	9.78		176061		
I-201811010524	MEAL-RIVERHOUSE ON THE DESCHUT	R	11/08/2018	29.00		176061		

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I-201811010525	MEN'S TACTICAL WORK BOOTS	R	11/08/2018	134.97		176061		
I-201811010526	TACTICAL PANTS/BELT	R	11/08/2018	94.35		176061		
I-201811010527	3 PAIRS OF BOOT-CUT KHAKIS	R	11/08/2018	73.00		176061		
I-201811010528	MEAL-MAZATLAN MEXICAN RESTAURA	R	11/08/2018	56.30		176061		
I-201811010534	MEAL-SCHWAN'S	R	11/08/2018	103.91		176061		
I-201811010535	BURNER GAS GRILL-CABIN BBQ	R	11/08/2018	139.00		176061		
I-201811010536	RDO EQUIP-ELECTRICAL REPAIR	R	11/08/2018	117.90		176061		
I-201811010537	DELIVERY CHARGES	R	11/08/2018	5.80		176061		
I-201811010538	PAYPAL MONTHLY FEE	R	11/08/2018	30.00		176061		
I-201811010539	LODGING-RIVERHOUSE ON THE DESC	R	11/08/2018	421.85		176061		
I-201811010540	2 PAIRS OF SUBZERO MEN'S JEANS	R	11/08/2018	89.98		176061		
I-201811010541	MEAL-COUSIN'S RESTAURANT	R	11/08/2018	14.74		176061		
I-201811010542	PLANNERS/CALENDERS	R	11/08/2018	76.54		176061		
I-201811010543	ACTION REGISTRATION-S. CASE	R	11/08/2018	50.00		176061		
I-201811010544	ACTION REGISTRATION-S. WRECSIC	R	11/08/2018	100.00		176061		
I-201811010545	MEAL-MONTIRAS THAI CUISINE	R	11/08/2018	15.70		176061		
I-201811010546	MEAL-BEND PUB	R	11/08/2018	43.70		176061		
I-201811010547	MEAL-PHO VIET AND CAFE	R	11/08/2018	18.70		176061		
I-201811010548	MEAL-PHO VIET & CAFE	R	11/08/2018	14.70		176061		
I-201811010549	FUEL-LEXINGTON SINCLAIR	R	11/08/2018	55.22		176061		
I-201811010550	FUEL-BOARDMAN SINCLAIR	R	11/08/2018	57.00		176061		
I-201811010551	FUEL-BOARDMAN LOVES	R	11/08/2018	18.20		176061		
I-201811010552	FUEL-REDMOND CHEVRON	R	11/08/2018	31.05		176061		
I-201811010554	USPS MAIL WEIGHT FEE	R	11/08/2018	0.71		176061		
I-201811010555	USPS MAIL WEIGHT FEE	R	11/08/2018	1.63		176061		
I-201811010556	MEAL-JACK IN THE BOX	R	11/08/2018	4.78		176061		
I-201811010557	MEAL-CARL'S JR	R	11/08/2018	11.98		176061		
I-201811010558	FUEL-TROUTDALE CHEVRON	R	11/08/2018	37.86		176061		
I-201811010559	FUEL-HEPPNER MOBIL	R	11/08/2018	28.20		176061		
I-201811010560	MEAL-STARBUCKS	R	11/08/2018	6.10		176061		
I-201811010561	LODGING-GRAND HOTEL-SALEM	R	11/08/2018	452.41		176061		
I-201811020571	TONER CARTRIDGE/OFFICE SUPPLIE	R	11/08/2018	115.95		176061		
I-201811020572	INK CARTRIDGES	R	11/08/2018	57.98		176061		
I-201811020573	FUEL-BOARDMAN SINCLAIR	R	11/08/2018	46.68		176061		
I-201811020574	DUTY LEATHER ID AND BADGE CASE	R	11/08/2018	155.00		176061		
I-201811020575	SPRING RISER WORK STATION	R	11/08/2018	119.99		176061		10,161.29
00102	VISA							
C-201811090694	AMAZON REFUND-MEDICAL SUPPLIES	R	11/15/2018	63.44CR		176155		
I-201811050605	2 CAMERA CASES	R	11/15/2018	499.88		176155		
I-201811050606	PIN ADAPTER-CARBON ULTRABOOK	R	11/15/2018	8.99		176155		
I-201811060611	FUEL-HEPPNER MOBILE	R	11/15/2018	39.69		176155		
I-201811060613	MEAL-PUBLIC SAFETY MEETING	R	11/15/2018	39.06		176155		
I-201811060614	2018 AOC ANNUAL CONFERENCE	R	11/15/2018	950.00		176155		
I-201811070623	MEAL-CASCADE GRILL	R	11/15/2018	21.84		176155		
I-201811070624	MEAL-BOB'S RED MILL	R	11/15/2018	8.25		176155		
I-201811070625	LODGING-OJPA FALL JUDICIAL CON	R	11/15/2018	395.55		176155		
I-201811070626	FUEL-IRRIGON SHELL	R	11/15/2018	36.54		176155		

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I-201811070627	FUEL-PILOT	R	11/15/2018	29.01		176155		
I-201811080646	SHOPKO-MAGIC TAPE	R	11/15/2018	3.99		176155		
I-201811080647	MARKET FRESH-WATER/SODA SUICID	R	11/15/2018	47.25		176155		
I-201811080648	FUEL-BOARDMAN SINCLAIR	R	11/15/2018	31.54		176155		
I-201811080649	HEMISTON QUICKY LUBE-COROLLA	R	11/15/2018	37.95		176155		
I-201811080650	MEAL-PIZZICATO	R	11/15/2018	21.50		176155		
I-201811080651	LODGING-BOULDER FALLS INN	R	11/15/2018	37.00		176155		
I-201811080652	FUEL-BOARDMAN SINCLAIR	R	11/15/2018	16.00		176155		
I-201811080653	MEAL-BIGFOOT BITES	R	11/15/2018	24.00		176155		
I-201811080654	MEAL-BOULDER FALLS INN	R	11/15/2018	32.00		176155		
I-201811080655	MEAL-IXTAPA	R	11/15/2018	25.78		176155		
I-201811080656	MEAL-ROSIE'S CAFE	R	11/15/2018	5.80		176155		
I-201811080657	MEAL-ROSIE'S CAFE	R	11/15/2018	6.30		176155		
I-201811080658	MEAL-BOULDER FALLS INN	R	11/15/2018	33.00		176155		
I-201811080659	LODGING-BOULDER FALLS INN	R	11/15/2018	412.16		176155		
I-201811080660	FUEL-LEBANON SHELL	R	11/15/2018	23.01		176155		
I-201811080661	MEAL-PELINTI	R	11/15/2018	20.70		176155		
I-201811080662	WALMART-COPY PAPER	R	11/15/2018	15.67		176155		
I-201811080663	PARKING -AOC DISTRICT MEETING	R	11/15/2018	19.00		176155		
I-201811080664	LODGING-PORTLAND MARRIOTT-AOC	R	11/15/2018	367.81		176155		
I-201811090675	MEAL-BJ'S	R	11/15/2018	38.18		176155		
I-201811090678	MEAL-JANTZEN BEACH BAR AND GRI	R	11/15/2018	20.69		176155		
I-201811090680	MEAL-BLACK ANGUS STEAKHOUSE	R	11/15/2018	24.67		176155		
I-201811090684	MEAL-CLAIM JUMPER	R	11/15/2018	12.99		176155		
I-201811090685	MEAL-CLAIM JUMPER	R	11/15/2018	12.99		176155		
I-201811090686	MEAL-BURGER KING	R	11/15/2018	10.38		176155		
I-201811090687	LODGING-LA QUINTA INN	R	11/15/2018	549.60		176155		
I-201811090688	MEAL-ELMERS	R	11/15/2018	33.26		176155		
I-201811090689	MEAL-APPLEBEE'S	R	11/15/2018	42.06		176155		
I-201811090690	MEAL-RED ROBIN	R	11/15/2018	37.57		176155		
I-201811090691	LODGING-BEST WESTERN WOODBURN	R	11/15/2018	120.65		176155		
I-201811090692	LODGING-BEST WESTERN WOODBURN	R	11/15/2018	120.65		176155		
I-201811090695	MORROW CO GRAIN GROWERS	R	11/15/2018	19.75		176155		
I-201811090696	FUEL-LEXINGTON SINCLAIR	R	11/15/2018	28.42		176155		
I-201811090697	MEAL-JANTZEN BEACH BAR AND GRI	R	11/15/2018	29.50		176155		
I-201811090698	MEAL-BUCKNAM'S	R	11/15/2018	35.50		176155		
I-201811090699	SUPER CAR WASH	R	11/15/2018	10.00		176155		
I-201811090700	MEAL-BURGERVILLE	R	11/15/2018	10.07		176155		
I-201811090701	MEAL-BLACK ANGUS	R	11/15/2018	25.99		176155		
I-201811090702	MEAL-BURGERVILLE	R	11/15/2018	15.06		176155		
I-201811090703	BOARDMAN HARDWARE-KEYS/ACCESSO	R	11/15/2018	22.59		176155		
I-201811090704	FUEL-LEXINGTON SINCLAIR	R	11/15/2018	39.05		176155		
I-201811090705	LODGING-COURTYARD MARRIOTT	R	11/15/2018	395.55		176155		
I-201811090706	MEAL-SHARIS	R	11/15/2018	19.98		176155		
I-201811090707	FUEL-LOVES	R	11/15/2018	35.00		176155		
I-201811090708	FUEL-JACKS MINI MART	R	11/15/2018	50.15		176155		
I-201811090709	FUEL-CORVALLIS CHEVRON	R	11/15/2018	22.88		176155		
I-201811090710	MEAL-MCGRATH'S FISH HOUSE	R	11/15/2018	24.00		176155		



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I-201811090711	MEAL-MARKET FRESH	R	11/15/2018	33.04		176155		
I-201811090712	MEAL-PANDA EXPRESS	R	11/15/2018	13.60		176155		
I-201811090713	OSU PARKING	R	11/15/2018	10.00		176155		
I-201811090714	MEAL-MCDONALDS	R	11/15/2018	20.45		176155		
I-201811090715	OSU PARKING	R	11/15/2018	10.00		176155		
I-201811090716	FUEL-WOODBURN CHEVRON	R	11/15/2018	33.66		176155		
I-201811090717	MEAL-MCDONALDS	R	11/15/2018	34.83		176155		
I-201811090718	SHERREL CHEVROLET-2016 IMPALA	R	11/15/2018	57.75		176155		
I-201811130730	FUEL-EXXONMOBILE HEPPNER	R	11/15/2018	40.26		176155		5,206.60
00102	VISA							
C-201811301071	LODGING-EXPEDIA REFUND	R	12/06/2018	245.14CR		176470		
I-201811280958	MEAL-SUBWAY	R	12/06/2018	8.69		176470		
I-201811280959	MEAL-CURRENTS AT THE RIVERHOUS	R	12/06/2018	11.00		176470		
I-201811280960	MEAL-JOHNNY CARINO'S OF BEND	R	12/06/2018	13.98		176470		
I-201811280961	LODGING-RIVERHOUSE ON THE DESC	R	12/06/2018	561.96		176470		
I-201811280965	FUEL-EXXON MOBIL	R	12/06/2018	45.89		176470		
I-201811280966	FUEL-IRRIGON SHELL	R	12/06/2018	39.56		176470		
I-201811280967	FUEL-EXXON MOBIL	R	12/06/2018	45.02		176470		
I-201811280968	FUEL-EXXON MOBIL	R	12/06/2018	32.66		176470		
I-201811280969	MEAL-BALDWIN SALOON	R	12/06/2018	16.00		176470		
I-201811280970	MEAL-HILTON EUGENE	R	12/06/2018	14.00		176470		
I-201811280971	MEAL-SPOOKYS	R	12/06/2018	11.25		176470		
I-201811280972	MEAL-HILTON EUGENE	R	12/06/2018	18.00		176470		
I-201811280973	LODGING-HILTON HOTELS EUGENE	R	12/06/2018	256.00		176470		
I-201811280974	BOTTLED WATER	R	12/06/2018	4.00		176470		
I-201811290976	LODGING-BEST WESTERN PLUS MILL	R	12/06/2018	104.15		176470		
I-201811290977	FUEL-SHELL OIL	R	12/06/2018	38.15		176470		
I-201811290978	MEAL-STANFORD'S RESTAURANT	R	12/06/2018	21.90		176470		
I-201811290979	LODGING AND MEALS-DOUBLETREE	R	12/06/2018	610.88		176470		
I-201811290980	MEAL-DICKEY'S BARBEQUE	R	12/06/2018	9.99		176470		
I-201811290981	MEAL-MARKET FRESH	R	12/06/2018	68.33		176470		
I-201811290982	MEAL-MACARIOS	R	12/06/2018	26.89		176470		
I-201811290983	FUEL-EXXON MOBIL	R	12/06/2018	32.19		176470		
I-201811290984	PARKING METER-PORTLAND	R	12/06/2018	16.00		176470		
I-201811290985	FUEL-PILOT	R	12/06/2018	48.88		176470		
I-201811290986	MEAL-MC DONALDS	R	12/06/2018	6.04		176470		
I-201811290987	FUEL-SINCLAIR	R	12/06/2018	20.83		176470		
I-201811290988	PARKING METER-PORTLAND	R	12/06/2018	20.00		176470		
I-201811290989	MEAL-MC DONALDS	R	12/06/2018	7.04		176470		
I-201811290990	FUEL-CHEVRON	R	12/06/2018	41.15		176470		
I-201811290991	FUEL-SPACE AGE	R	12/06/2018	34.31		176470		
I-201811290992	MEAL-THE SUNRISE AT BOARDMAN	R	12/06/2018	42.39		176470		
I-201811290993	AMAZON-SECURITY SYSTEM	R	12/06/2018	49.46		176470		
I-201811290994	AMAZON-FLEX-BAND BANDAGES	R	12/06/2018	38.40		176470		
I-201811290995	MEAL-RIVERFRONT LODGE	R	12/06/2018	49.75		176470		
I-201811290996	FUEL-SINCLAIR	R	12/06/2018	48.78		176470		
I-201811290997	MEAL-RIVERFRONT LODGE	R	12/06/2018	46.00		176470		

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I-201811290998	AMAZON-INK CARTRIDGES	R	12/06/2018	105.78		176470		
I-201811290999	HEALTH DEPT OFFICE SUPPLIES	R	12/06/2018	28.97		176470		
I-201811291001	FUEL-SHELL	R	12/06/2018	72.55		176470		
I-201811291002	MEAL-DOOGER'S SEAFOOD	R	12/06/2018	26.00		176470		
I-201811291003	MEAL-PIG N' PANCAKE	R	12/06/2018	16.50		176470		
I-201811291004	MEAL-NORMA'S SEAFOOD & STEAK	R	12/06/2018	13.00		176470		
I-201811291005	MEAL-SEASIDE OCEANFRONT	R	12/06/2018	16.00		176470		
I-201811291006	MEAL-CAMP 18	R	12/06/2018	14.00		176470		
I-201811291007	MEAL-PIG N' PANCAKE	R	12/06/2018	17.00		176470		
I-201811291008	FUEL-SHELL	R	12/06/2018	35.68		176470		
I-201811291009	FUEL-SHELL	R	12/06/2018	71.64		176470		
I-201811291010	LODGING-RIVERTIDE SUITES HOTEL	R	12/06/2018	466.20		176470		
I-201811291019	FUEL CLOUD	R	12/06/2018	75.00		176470		
I-201811291020	AMAZON-CHARGERS/ORGANIZER	R	12/06/2018	168.88		176470		
I-201811291021	DMV-TITLE/PLATES	R	12/06/2018	122.00		176470		
I-201811291022	B & H PHOTO	R	12/06/2018	111.55		176470		
I-201811291023	BLINDS	R	12/06/2018	230.38		176470		
I-201811291024	PAY PAL	R	12/06/2018	30.00		176470		
I-201811291025	UMATILLA FOREST MAP SOUTH	R	12/06/2018	4.99		176470		
I-201811291026	IPAD CASE/SCREEN PROTECTOR	R	12/06/2018	114.90		176470		
I-201811291027	GPS HUNTING MAP	R	12/06/2018	29.99		176470		
I-201811291028	MEAL-DENNY'S	R	12/06/2018	28.44		176470		
I-201811291029	MEAL-RED ROBIN	R	12/06/2018	42.28		176470		
I-201811301046	ANNUAL GOVRNMENTAL GAAP UPDATE	R	12/06/2018	180.00		176470		
I-201811301047	GOVERNMENTAL ACCOUNTING GUIDES	R	12/06/2018	99.63		176470		
I-201811301048	FINANCIAL POLICIES GUIDE	R	12/06/2018	68.63		176470		
I-201811301049	BATTERIES	R	12/06/2018	3.89		176470		
I-201811301060	LODGING-EAGLE CREST RENTAL	R	12/06/2018	293.32		176470		
I-201811301061	MEAL-FISHERMAN'S MARKET	R	12/06/2018	20.00		176470		
I-201811301062	CARQUEST JUNCTION CITY	R	12/06/2018	31.27		176470		
I-201811301063	MEAL-WANDERING GOAT COFFEE	R	12/06/2018	15.25		176470		
I-201811301064	LODGING-HILTON HOTELS	R	12/06/2018	205.19		176470		
I-201811301065	LODGING-HILTON HOTELS	R	12/06/2018	265.95		176470		
I-201811301066	MEAL-THAI BEER RESTAURANT	R	12/06/2018	16.00		176470		
I-201811301067	LODGING-INN AT THE CONVENTION	R	12/06/2018	245.14		176470		
I-201811301068	LODGING-HOTEL INSURANCE	R	12/06/2018	11.00		176470		
I-201811301069	LEADERSHIP SUMMIT	R	12/06/2018	150.00		176470		
I-201811301072	LODGING-HILTON HOTELS	R	12/06/2018	512.00		176470		6,173.38
00102	VISA							
C-201812061129	CREDIT-RIVERHOUSE ON THE DESCH	R	12/13/2018	29.00CR		176560		
C-201812071218	LODGING-BOULDER FALLS INN	R	12/13/2018	412.16CR		176560		
I-201812031074	FUEL-EXXON MOBILE	R	12/13/2018	35.55		176560		
I-201812031075	FUEL-EXXON MOBILE	R	12/13/2018	36.79		176560		
I-201812031076	FUEL-EXXON MOBIL	R	12/13/2018	34.35		176560		
I-201812031077	FUEL-EXXON MOBIL	R	12/13/2018	35.14		176560		
I-201812031078	SAFeway-AOC TASTING	R	12/13/2018	26.32		176560		
I-201812031079	FUEL-SHELL OIL	R	12/13/2018	28.67		176560		

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I-201812031080	LODGING-HILTON HOTELS & RESORT	R	12/13/2018	514.00		176560		
I-201812031081	BOARDMAN AUTO-WIPER BLADES	R	12/13/2018	15.95		176560		
I-201812031082	FUEL-SHELL OIL	R	12/13/2018	32.06		176560		
I-201812031083	MEAL-STEELHEAD BREWERY	R	12/13/2018	37.50		176560		
I-201812031084	FUEL-LOVES	R	12/13/2018	33.41		176560		
I-201812031085	MEAL-BEPPE & GIANNI'S TRATTORI	R	12/13/2018	188.00		176560		
I-201812031086	FUEL	R	12/13/2018	34.99		176560		
I-201812031087	LODGING-HILTON HOTELS & RESORT	R	12/13/2018	512.00		176560		
I-201812031089	MEAL-ABBY'S LEGENDARY PIZZA	R	12/13/2018	16.05		176560		
I-201812031090	MEAL-PANDA EXPRESS	R	12/13/2018	9.30		176560		
I-201812031091	MEAL-APPLEBEE'S	R	12/13/2018	20.04		176560		
I-201812041104	MEAL-HILTON EUGENE	R	12/13/2018	16.00		176560		
I-201812041105	LODGING-HILTON EUGENE	R	12/13/2018	565.00		176560		
I-201812041106	ZOOM MONTHLY PAYMENT	R	12/13/2018	14.99		176560		
I-201812041107	FUEL-SINCLAIR	R	12/13/2018	33.03		176560		
I-201812041108	LODGING-RIVERHOUSE ON THE DESC	R	12/13/2018	266.26		176560		
I-201812061122	ANNUAL CONFERENCE REGISTRATION	R	12/13/2018	275.00		176560		
I-201812061123	ANNUAL CONFERENCE REGISTRATION	R	12/13/2018	275.00		176560		
I-201812061124	MEAL-ARBYS	R	12/13/2018	17.48		176560		
I-201812061125	HEPPNER RANGER DIST. - MAPS	R	12/13/2018	84.00		176560		
I-201812061126	120 - VOLT LED FLASHLIGHT	R	12/13/2018	116.39		176560		
I-201812061127	TWO 120 -VOLT LED FLASHLIGHTS	R	12/13/2018	232.78		176560		
I-201812061128	FUEL-SHELL OIL	R	12/13/2018	56.04		176560		
I-201812061130	TASER INSTRUCTOR CERTIFICATION	R	12/13/2018	325.00		176560		
I-201812061138	MARINE FUEL/OIL FILTERS	R	12/13/2018	125.94		176560		
I-201812061153	MEAL-ORIGINAL ROADHOUSE	R	12/13/2018	52.62		176560		
I-201812061156	MEAL-MCDONALDS	R	12/13/2018	6.99		176560		
I-201812061160	MEAL-NEIGHBORHOOD GRILL AND BA	R	12/13/2018	43.88		176560		
I-201812061162	MEAL-APPLEBEE'S	R	12/13/2018	41.36		176560		
I-201812061163	FIRST AID CERTIFICATION	R	12/13/2018	179.40		176560		
I-201812061164	MEAL-GOLD DRAGON	R	12/13/2018	18.85		176560		
I-201812061166	AMAZON-UNIFORM PANTS	R	12/13/2018	44.99		176560		
I-201812061167	DULUTCH TRADING-UNIFORM SHIRT	R	12/13/2018	95.20		176560		
I-201812061168	AMAZON-UNIFORM-PANTS	R	12/13/2018	39.99		176560		
I-201812061169	MEAL-MCDONALDS	R	12/13/2018	16.38		176560		
I-201812061170	DMV-TITLE/PLATES	R	12/13/2018	122.00		176560		
I-201812061171	AMAZON-BALLPOINT PENS	R	12/13/2018	8.25		176560		
I-201812061172	AMAZON-3 COLOUR BALLPOINT PEN	R	12/13/2018	12.86		176560		
I-201812061173	FUEL-SHELL OIL	R	12/13/2018	46.92		176560		
I-201812061174	MEAL-MAPLE STEET GRILL	R	12/13/2018	30.00		176560		
I-201812061175	MEAL-BASIL BOARD	R	12/13/2018	30.00		176560		
I-201812061176	FUEL-PILOT	R	12/13/2018	42.26		176560		
I-201812061177	MEAL-BLACK BEAR DINER	R	12/13/2018	40.22		176560		
I-201812061178	MEAL-DING HO INC	R	12/13/2018	25.30		176560		
I-201812061179	MEAL-OISHI SUSHI	R	12/13/2018	59.57		176560		
I-201812061180	MEAL-PEPES RESTAURANT	R	12/13/2018	27.80		176560		
I-201812061181	MEAL-MAZATLAN MEXICAN RESTAURA	R	12/13/2018	43.41		176560		
I-201812061182	MEAL-MCDONALDS	R	12/13/2018	17.08		176560		

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I-201812061183	LODGING-INN AT CROSS KEYS STAT	R	12/13/2018	312.45		176560		
I-201812061184	LODGING-INN AT CROSS KEYS STAT	R	12/13/2018	312.45		176560		
I-201812061185	FUEL-LEXINGTON SINCLAIR	R	12/13/2018	69.00		176560		
I-201812061186	MEAL-COUSIN'S RESTAURANT	R	12/13/2018	17.48		176560		
I-201812061187	SALEM PARKING METER	R	12/13/2018	9.00		176560		
I-201812061188	MEAL-STEELHEAD BREWERY	R	12/13/2018	21.12		176560		
I-201812061189	LODGING-PHOENIX INN	R	12/13/2018	297.48		176560		
I-201812061190	MEAL-COUSIN'S RESTAURANT	R	12/13/2018	14.99		176560		
I-201812061191	AMAZON-SELF-INKED DATE STAMP	R	12/13/2018	24.75		176560		
I-201812061192	AMAZON-DISHWASHING SOAP/CASE	R	12/13/2018	32.67		176560		
I-201812061193	FUEL-CHEVRON	R	12/13/2018	73.42		176560		
I-201812061194	MEAL-QUIZNOS	R	12/13/2018	7.50		176560		
I-201812061195	SUPERIOR CAR WASH	R	12/13/2018	63.84		176560		
I-201812061196	MEAL-TWO OLD HAGS PIZZA	R	12/13/2018	48.40		176560		
I-201812071199	POSTAL SERVICE SHIPPING	R	12/13/2018	7.20		176560		
I-201812071200	DMV-VEHICLE REGISTRATION FEE	R	12/13/2018	122.00		176560		
I-201812071204	DOMESTIC VIOLENCE SERVICES	R	12/13/2018	25.00		176560		
I-201812071205	FUEL-BOARDMAN SINCLAIR	R	12/13/2018	33.50		176560		
I-201812071206	BIMART-CALENDER/FALL DECORATIO	R	12/13/2018	81.51		176560		
I-201812071207	WALMART-OFFICE SUPPLIES	R	12/13/2018	24.64		176560		
I-201812071208	DOLLAR TREE-SUICIDE AWARENES	R	12/13/2018	24.00		176560		
I-201812071209	MEAL-MAMACITAS	R	12/13/2018	21.00		176560		
I-201812071210	FRED MEYER-OUTREACH FOOD EVENT	R	12/13/2018	18.47		176560		
I-201812071211	GOOD SHEPHERD MEDICAL	R	12/13/2018	4.48		176560		
I-201812071212	FUEL-IRRIGON SHELL	R	12/13/2018	11.80		176560		
I-201812071213	FUEL-IRRIGON SHELL	R	12/13/2018	3.69		176560		
I-201812071214	MEAL-JACK IN THE BOX	R	12/13/2018	4.77		176560		
I-201812071215	MEAL-DICKEY'S BARBECUE PIT	R	12/13/2018	10.20		176560		
I-201812071216	FUEL-IRRIGON SHELL	R	12/13/2018	32.92		176560		
I-201812071217	MEAL-IXTAPA MEXICAN RESTAURANT	R	12/13/2018	10.00		176560		
I-201812071219	BRANNON'S AUTO REPAIR-OIL CHAN	R	12/13/2018	68.23		176560		
I-201812071220	FUEL-LEXINGTON SINCLAIR	R	12/13/2018	38.30		176560		
I-201812071221	FUEL-IRRIGON SHELL	R	12/13/2018	36.88		176560		
I-201812101248	FINANCE CHARGE	R	12/13/2018	7.11		176560		6,507.45
00102	VISA							
C-201901031484	CANCELLED BOULDER FALLS INN RE	R	1/10/2019	106.18CR		176857		
I-201812311405	FUEL CLOUD	R	1/10/2019	75.00		176857		
I-201812311406	PUB WORKS CREW ROOM TV	R	1/10/2019	857.98		176857		
I-201812311407	FUEL CLOUD	R	1/10/2019	75.00		176857		
I-201812311408	U.S. CELLULAR CHARGING STAND	R	1/10/2019	162.48		176857		
I-201812311409	SAFETY GLASSES	R	1/10/2019	45.48		176857		
I-201812311410	CELL PHONE SIGNAL BOOSTER	R	1/10/2019	399.99		176857		
I-201812311411	KEY FOB-SILVERADO PICKUP-PARKS	R	1/10/2019	19.95		176857		
I-201812311412	CREW ROOM CARPET	R	1/10/2019	487.12		176857		
I-201812311413	CREW ROOM MATERIALS AND SUPPLI	R	1/10/2019	235.90		176857		
I-201812311414	WIRELESS PHONE CHARGING PAD	R	1/10/2019	28.57		176857		
I-201812311415	ODA RENEWAL	R	1/10/2019	112.50		176857		

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I-201812311416	FUEL-FLYING J	R	1/10/2019	44.53		176857		
I-201812311417	MEAL-MCDONALDS	R	1/10/2019	7.89		176857		
I-201812311418	FUEL-FLYING J	R	1/10/2019	28.85		176857		
I-201812311419	LODGING-HILTON GARDEN INN	R	1/10/2019	421.45		176857		
I-201812311420	MEAL-SUBWAY	R	1/10/2019	7.58		176857		
I-201901021426	PAYPAL MONTHLY FEE	R	1/10/2019	30.00		176857		
I-201901031447	SURFACE TABLET REPAIR	R	1/10/2019	450.00		176857		
I-201901031448	W-2/1099 FORMS	R	1/10/2019	618.83		176857		
I-201901031449	LODGING-SALISHAN SPA AND GOLF	R	1/10/2019	358.89		176857		
I-201901031450	ODAA WINTER CONFERENCE DINNER	R	1/10/2019	50.00		176857		
I-201901031451	VALVOLINE OIL CHANGE	R	1/10/2019	94.49		176857		
I-201901031452	LODGING-DOUBLE TREE	R	1/10/2019	104.15		176857		
I-201901031453	MEAL-SOUTH BEACH FISH MARKET	R	1/10/2019	21.50		176857		
I-201901031454	MEAL-CHOWDER BOWL	R	1/10/2019	9.75		176857		
I-201901031455	MEAL-MOJO COFFEE	R	1/10/2019	13.25		176857		
I-201901031456	MEAL-GYRO KING	R	1/10/2019	12.00		176857		
I-201901031457	FUEL-EXXON MOBIL	R	1/10/2019	10.00		176857		
I-201901031458	SUB ZERO-ROOM FOR POLICE DEPT	R	1/10/2019	125.00		176857		
I-201901031459	LODGING-KNIGHTS INN	R	1/10/2019	598.08		176857		
I-201901031460	BINDERS/POST-ITS/MISC OFFICE S	R	1/10/2019	57.98		176857		
I-201901031462	VETERANS FACEBOOK AD'S	R	1/10/2019	15.00		176857		
I-201901031463	VETS HOLIDAY PARTY SUPPLIES	R	1/10/2019	20.53		176857		
I-201901031465	VETERAN'S OUTREACH EVENT SUPPL	R	1/10/2019	113.16		176857		
I-201901031466	VETERANS HOLIDAY EVENT SUPPLIE	R	1/10/2019	11.99		176857		
I-201901031467	GIVE AWAY ITEMS FOR OUTREACH E	R	1/10/2019	115.64		176857		
I-201901031468	MEAL-SUNRISE AT BOARDMAN	R	1/10/2019	62.89		176857		
I-201901031469	MEAL-IXTAPA MEXICAN RESTAURANT	R	1/10/2019	9.00		176857		
I-201901031470	DOMESTIC VIOLENCE DONATIONS	R	1/10/2019	154.88		176857		
I-201901031471	FUEL-IRRIGON SHELL	R	1/10/2019	25.64		176857		
I-201901031472	MEAL-SERGIOS MEXICAN RESTAURAN	R	1/10/2019	166.86		176857		
I-201901031473	CAKE FOR VETERANS HOLIDAY PART	R	1/10/2019	31.00		176857		
I-201901031474	SPRAY PAINT	R	1/10/2019	3.50		176857		
I-201901031475	USPS STAMPS	R	1/10/2019	40.00		176857		
I-201901031476	BUSINESS CARDS/CALENDER	R	1/10/2019	127.08		176857		
I-201901031477	OUTREACH DOOR PRIZES-ST PATRIC	R	1/10/2019	154.45		176857		
I-201901031478	MEAL-STONE SOUP CAFE	R	1/10/2019	11.66		176857		
I-201901031479	TUFF TOTES	R	1/10/2019	13.94		176857		
I-201901031480	OFFICE SUPPLIES	R	1/10/2019	13.41		176857		
I-201901041502	PROFUSION HEATER	R	1/10/2019	27.99		176857		
I-201901041503	FUEL-SINCLAIR	R	1/10/2019	50.18		176857		
I-201901041504	FINANCE CHARGE	R	1/10/2019	4.67		176857		
I-201901041505	MEAL-BLACK BEAR DINER	R	1/10/2019	15.49		176857		
I-201901041506	MEAL-APPLEBEE'S	R	1/10/2019	22.99		176857		
I-201901041507	MEAL-RIVERHOUSE ON THE DESCHUT	R	1/10/2019	25.00		176857		
I-201901041508	LODGING- RIVERHOUSE ON THE DES	R	1/10/2019	490.12		176857		
I-201901041509	LODGING-KNIGHTS INN	R	1/10/2019	67.87		176857		
I-201901041510	FINANCE CHARGE	R	1/10/2019	7.29		176857		
I-201901041511	MEAL-APPLEBEE'S	R	1/10/2019	21.48		176857		

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I-201901041512	MEAL-CURRENTS AT RIVERHOUSE	R	1/10/2019	26.00		176857		
I-201901041513	LODGING-RIVERHOUSE ON THE DESC	R	1/10/2019	490.12		176857		
I-201901041514	FINANCE CHARGE	R	1/10/2019	7.27		176857		
I-201901041515	MEAL-TWO OLD HAGS PIZZA	R	1/10/2019	27.75		176857		
I-201901041516	FINANCE CHARGE	R	1/10/2019	5.97		176857		
I-201901041517	GLOCK TRAINING	R	1/10/2019	250.00		176857		
I-201901041518	FINANCE CHARGE	R	1/10/2019	1.39		176857		
I-201901041519	MEAL-APPLEBEE'S	R	1/10/2019	57.06		176857		
I-201901041520	MEAL-DAIRY QUEEN	R	1/10/2019	15.25		176857		
I-201901041521	LODGING-RIVERHOUSE ON THE DESC	R	1/10/2019	133.13		176857		
I-201901041522	LODGING-RIVERHOUSE ON THE DESC	R	1/10/2019	133.13		176857		
I-201901041523	FINANCE CHARGE	R	1/10/2019	10.81		176857		
I-201901041524	FINANCE CHARGE	R	1/10/2019	1.91		176857		
I-201901041525	PRO FIRST AID CERTIFICATE	R	1/10/2019	149.50		176857		
I-201901041526	FINANCE CHARGE	R	1/10/2019	4.59		176857		
I-201901041527	WORK BOOTS	R	1/10/2019	158.40		176857		
I-201901041528	FINANCE CHARGE	R	1/10/2019	2.44		176857		
I-201901041529	FINANCE CHARGE	R	1/10/2019	1.71		176857		
I-201901071531	HEPPNER MARKET - LCAC	R	1/10/2019	45.50		176857		
I-201901071532	PARKING-PORTLAND CITY CTR	R	1/10/2019	20.00		176857		
I-201901071533	FUEL-CHEVRON BOARDMAN	R	1/10/2019	32.25		176857		
I-201901071534	MEAL-MCDONALD'S	R	1/10/2019	8.28		176857		
I-201901071535	WALMART-BOYS CLOTHING	R	1/10/2019	76.36		176857		
I-201901071536	WALMART-CLOTHING	R	1/10/2019	99.35		176857		
I-201901071537	FINANCE CHARGE	R	1/10/2019	0.90		176857		
I-201901071538	FUEL-HEPPNER MOBIL	R	1/10/2019	37.05		176857		
I-201901071539	AMAZON-CARGO LINER	R	1/10/2019	191.14		176857		
I-201901071540	AMAZON-CELL PHONE ACCESSORIES	R	1/10/2019	37.93		176857		
I-201901071541	FUEL-SPACE AGE	R	1/10/2019	34.00		176857		
I-201901071542	SHERRELL CHEVY-RPL RELAY	R	1/10/2019	252.00		176857		
I-201901071543	MEAL-SHARI'S HERMISTON	R	1/10/2019	32.00		176857		
I-201901071544	AMAZON-CASE OF FACIAL TISSUES	R	1/10/2019	44.98		176857		
I-201901071545	AMAZON-OFFICE SUPPLIES	R	1/10/2019	49.86		176857		
I-201901071546	REPL EAR LOOPS FOR HEADSETS	R	1/10/2019	19.90		176857		
I-201901071547	AMAZON-INK CART/BUS CARD FILE	R	1/10/2019	134.27		176857		
I-201901071548	FUEL-SINCLAIR LEXINGTON	R	1/10/2019	33.64		176857		
I-201901071549	AMAZON-ADDRESS LABELS	R	1/10/2019	47.96		176857		
I-201901071550	VISTAPRINT-BUSINESS CARDS	R	1/10/2019	41.78		176857		
I-201901071552	FUEL-HEPPNER MOBIL	R	1/10/2019	37.85		176857		
I-201901071553	FUEL-CHEVRON INDIAN HILS	R	1/10/2019	30.59		176857		
I-201901071554	FUEL-SHELL OIL HERMISTON	R	1/10/2019	41.61		176857		
I-201901071555	MEAL-MCDONALDS	R	1/10/2019	7.69		176857		
I-201901071556	FINANCE CHARGE	R	1/10/2019	10.38		176857		
I-201901071557	FUEL-SINCLAIR LEXINGTON	R	1/10/2019	10.00		176857		
I-201901071558	WALMART-CHRISTMAS CARDS	R	1/10/2019	135.00		176857		
I-201901071559	ZOOM-STANDARD PRO MONTHLY	R	1/10/2019	14.99		176857		
I-201901071560	DESIGN-BUILD INST OF AMER-MEM	R	1/10/2019	99.00		176857		
I-201901071592	FUEL-SINCLAIR LEXINGTON	R	1/10/2019	34.92		176857		

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I-201901071594	FUEL-SPACE AGE	R	1/10/2019	30.00		176857		
I-201901071595	ROGERS TOYOTA-INSP/OIL CHG	R	1/10/2019	157.04		176857		
I-201901071596	FUEL-SINCLAIR LEXINGTON	R	1/10/2019	27.25		176857		
I-201901071597	PARKING FEE	R	1/10/2019	5.00		176857		
I-201901071598	FUEL-SHELL TROUTDALE	R	1/10/2019	23.27		176857		
I-201901071599	FUEL-SINCLAIR LEXINGTON	R	1/10/2019	31.12		176857		
I-201901071600	FUEL-LOVES BOARDMAN	R	1/10/2019	27.52		176857		
I-201901071601	FINANCE CHARGE	R	1/10/2019	14.13		176857		
I-201901071602	MEAL-PANDA EXPRESS	R	1/10/2019	6.20		176857		
I-201901071603	MEAL-BUFFALO WILD WINGS	R	1/10/2019	17.49		176857		
I-201901071604	MEAL-OUTBACK STEAKHOUSE	R	1/10/2019	15.99		176857		
I-201901071605	LODGING-BEST WESTERN SALEM	R	1/10/2019	144.03		176857		
I-201901071606	LODGING-BEST WESTERN SALEM	R	1/10/2019	309.12		176857		
I-201901071607	MEAL-TACO BELL	R	1/10/2019	6.79		176857		
I-201901071608	JCPENNEY-UNIFORM	R	1/10/2019	186.98		176857		
I-201901071609	MEAL-SPRIGS GRILLE	R	1/10/2019	23.00		176857		
I-201901071610	MEAL-HAWAIIAN GRILL	R	1/10/2019	10.49		176857		
I-201901071611	LODGING-EMBASSY STES/HILLSBORO	R	1/10/2019	142.00		176857		
I-201901071612	FINANCE CHARGE	R	1/10/2019	13.00		176857		
I-201901071613	TITLE, PLATES & REGISTRATION	R	1/10/2019	132.00		176857		
I-201901071614	FINANCE CHARGE	R	1/10/2019	4.62		176857		
I-201901071615	FINANCE CHARGE	R	1/10/2019	8.93		176857		
I-201901081616	MEAL-LEXINGTON FOOD MART	R	1/10/2019	56.00		176857		
I-201901081617	FINANCE CHARGE	R	1/10/2019	6.06		176857		
I-201901081618	MEAL-VEG OUT	R	1/10/2019	13.21		176857		
I-201901081619	FUEL-THE STATION	R	1/10/2019	64.76		176857		
I-201901081620	OIL CHANGE-RODGERS MOTORS	R	1/10/2019	65.46		176857		
I-201901081621	MEAL-C AND D DRIVE IN	R	1/10/2019	40.00		176857		
I-201901081622	FUEL-LEXINGTON SINCLAIR	R	1/10/2019	40.38		176857		
I-201901081623	FINANCE CHARGE	R	1/10/2019	5.05		176857		
I-201901081624	FUEL-LEXINGTON SINCLAIR	R	1/10/2019	30.71		176857		
I-201901081625	FUEL-LEXINGTON SINCLAIR	R	1/10/2019	32.40		176857		
I-201901081626	FINANCE CHARGE	R	1/10/2019	2.67		176857		
I-201901081628	MEMBERSHIP RENEWAL-LORMAN	R	1/10/2019	199.00		176857		
I-201901081629	CITY COUNTY INSURANCE SERVICES	R	1/10/2019	175.00		176857		12,486.00
00102	VISA							
I-201901281733	USPS/STAMPS	R	2/07/2019	50.00		177167		
I-201901281735	GEAR CLOCK-CREW ROOM	R	2/07/2019	38.75		177167		
I-201901281736	CREW ROOM-VIDEO DISPLAY SUPPLY	R	2/07/2019	69.46		177167		
I-201901281737	PUBLIC WORKS TRAINING PROGRAM	R	2/07/2019	175.00		177167		
I-201901281738	PUBLIC WORKS TRAINING PROGRAM	R	2/07/2019	175.00		177167		
I-201901281739	U.S. CELLULAR PHONE CASE	R	2/07/2019	90.00		177167		
I-201901281740	ROAD DEPT-WATERPROOF PARKA	R	2/07/2019	75.82		177167		
I-201901281741	PAYPAL MONTHLY SUBSCRIPTION	R	2/07/2019	30.00		177167		
I-201901281742	WALL HEATER	R	2/07/2019	119.99		177167		
I-201901281743	WHEELBARROW/MOVING BLANKET	R	2/07/2019	574.98		177167		
I-201901281744	CELL PHONE CASE	R	2/07/2019	39.95		177167		

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I-201901281751	FUEL-HEPPNER MOBIL	R	2/07/2019	36.04		177167		
I-201901281752	FUEL-TROUTDALE CHEVRON	R	2/07/2019	39.56		177167		
I-201901281753	LODGING-GRAND HOTEL IN SALEM	R	2/07/2019	142.93		177167		
I-201901281754	FUEL-LOVES	R	2/07/2019	28.67		177167		
I-201901281755	FUEL-THE DALLES	R	2/07/2019	33.29		177167		
I-201901281756	BOLI- 6 POSTERS	R	2/07/2019	90.00		177167		
I-201901281757	BOLI-2 POSTERS	R	2/07/2019	30.00		177167		
I-201901281758	BOLI-2 POSTERS	R	2/07/2019	30.00		177167		
I-201901281759	2019 NACVSO MEMBERSHIP	R	2/07/2019	50.00		177167		
I-201901281760	BI MART-OFFICE SUPPLIES	R	2/07/2019	23.92		177167		
I-201901281761	BIRTHDAY CARDS	R	2/07/2019	32.99		177167		
I-201901281762	FILE FOLDERS/ADHESIVE NOTES	R	2/07/2019	47.17		177167		
I-201901281763	MEAL-SUBSHOP 21	R	2/07/2019	13.89		177167		
I-201901281764	FUEL-IRRIGON SHELL	R	2/07/2019	18.39		177167		
I-201901281765	60 MINUTE PHOTO	R	2/07/2019	33.98		177167		
I-201901281766	COPY PAPER	R	2/07/2019	9.97		177167		
I-201901281767	COSTCO-TISSUES	R	2/07/2019	16.99		177167		
I-201901281768	HOME DEPOT-FLAG STAND	R	2/07/2019	10.50		177167		
I-201901281769	FUEL-BOARDMAN SINCLAIR	R	2/07/2019	34.62		177167		
I-201901281770	OUTREACH VETS FOCUS GROUP	R	2/07/2019	125.64		177167		
I-201901281771	BRIGH COPY PAPER	R	2/07/2019	32.97		177167		
I-201901281772	TONER CARTRIDGE REPLACEMENT	R	2/07/2019	36.50		177167		
I-201901291773	TRAINING-FUND OF PROCUREMENT	R	2/07/2019	175.00		177167		
I-201901291774	FUEL-BOARDMAN SINCLAIR	R	2/07/2019	33.35		177167		
I-201901291775	FUEL-UNITED PACIFIC	R	2/07/2019	27.95		177167		
I-201901291778	ZOOM MONTHLY PAYMENT	R	2/07/2019	14.99		177167		
I-201901291779	MEAL-HILTON GARDEN-CORVALLIS	R	2/07/2019	10.95		177167		
I-201901291780	FUEL-UNITED PACIFIC	R	2/07/2019	19.00		177167		
I-201901291781	LODGING-HILTON GARDEN INN	R	2/07/2019	248.20		177167		
I-201901301783	AMTRACK RES #172BD7 -J.DOHERTY	R	2/07/2019	1,400.00		177167		
I-201901301784	FUEL-LEXINGTON SINCLAIR	R	2/07/2019	27.00		177167		
I-201901301785	LODGING-GRAND HOTEL IN SALEM	R	2/07/2019	142.93		177167		
I-201901301786	LODGING-HOTEL DELUXE	R	2/07/2019	207.95		177167		
I-201902011810	HARBOR FREIGHT-VEHICLE EQUIPME	R	2/07/2019	59.96		177167		
I-201902011811	HOME DEPOT-VEHICLE EQUIPMENT	R	2/07/2019	94.94		177167		
I-201902011812	PATROL UNIFORMS-BEANIE CAPS	R	2/07/2019	149.50		177167		
I-201902011813	MEAL-BUCKNAMS	R	2/07/2019	24.75		177167		
I-201902011814	LODGING- BW ASTORIA	R	2/07/2019	307.26		177167		
I-201902011815	MEAL-SMOKEHOUSE RESTAURANT	R	2/07/2019	60.94		177167		
I-201902011816	2019 PLANNER	R	2/07/2019	11.79		177167		
I-201902011817	NEW MEMBER VIDEO CLASS-PAYPAL	R	2/07/2019	375.00		177167		
I-201902011818	TACTICAL VEST	R	2/07/2019	169.96		177167		
I-201902011819	MIDWAY USA - REAR SIGHT TOOL	R	2/07/2019	97.99		177167		
I-201902011820	GLOCK PARTS	R	2/07/2019	105.91		177167		
I-201902011821	MEAL - SUBWAY	R	2/07/2019	8.94		177167		
I-201902011822	2019 POLICE TRAFFIC SAFETY CON	R	2/07/2019	50.00		177167		
I-201902011823	EAGLE CAP CHALETS REGISTRATION	R	2/07/2019	85.00		177167		
I-201902011824	WESTERN STATES SHERIFF'S ASSOC	R	2/07/2019	175.00		177167		



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I-201902011825	DMV PLATES	R	2/07/2019	32.00		177167		
I-201902011826	COSTCO-WATER FOR WORK CREW	R	2/07/2019	71.76		177167		
I-201902011827	LODGING-FAIRDEAL INN - BOARDMA	R	2/07/2019	299.04		177167		
I-201902011828	LODGING-FAIRDEAL INN - BOARDMA	R	2/07/2019	299.04		177167		
I-201902011829	DMV - TEST FEE COLLECTION	R	2/07/2019	9.00		177167		
I-201902011830	DMV - REGISTRATION FEES	R	2/07/2019	60.00		177167		
I-201902011831	FUEL-HEPPNER MOBIL	R	2/07/2019	45.00		177167		
I-201902011833	FUND OF PROCUREMENT TRAINING C	R	2/07/2019	175.00		177167		
I-201902011834	LODGING-SUNRIVER RESORT	R	2/07/2019	148.59		177167		
I-201902011835	OR TAX QUARTERLY FILING FEE	R	2/07/2019	192.96		177167		
I-201902011836	SELF INKING STAMP/RECORDBOOK	R	2/07/2019	36.90		177167		
I-201902011837	FUEL - BOARDMAN SINCLAIR	R	2/07/2019	40.31		177167		
I-201902011838	FUEL-LEXINGTON SINCLAIR	R	2/07/2019	32.33		177167		
I-201902011839	OR STATE BAR COURSE	R	2/07/2019	557.00		177167		
I-201902011840	OR DMV TITLE/PLATES-JEEP LATTI	R	2/07/2019	122.00		177167		
I-201902011841	FUEL-LOVES TRAVEL CENTER	R	2/07/2019	16.70		177167		
I-201902011842	FUEL-MADRAS SHELL	R	2/07/2019	29.44		177167		
I-201902011843	LODGING-BEND THREE SISTERS INN	R	2/07/2019	93.07		177167		
I-201902041846	WALMART - BIRTHDAY CARDS	R	2/07/2019	7.52		177167		8,708.89

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VISA

C-201902051930	HYATT REGENCY HOTEL CANCELATIO	R	2/14/2019	766.55CR		177225		
I-201902051910	FUEL-SAFEWAY	R	2/14/2019	26.05		177225		
I-201902051912	AMAZON-40 USB DRIVES	R	2/14/2019	239.60		177225		
I-201902051913	DAS SPO TRAINING	R	2/14/2019	175.00		177225		
I-201902051914	PACER SERVICE CENTER	R	2/14/2019	100.00		177225		
I-201902051915	HOLE PUNCH/RESTROOM SIGN/GEL W	R	2/14/2019	48.07		177225		
I-201902051916	RING CENTRAL - ANNUAL SUBSCRIP	R	2/14/2019	119.88		177225		
I-201902051917	PRIVACY COVER/WEBECAM	R	2/14/2019	96.02		177225		
I-201902051918	MASTER WIRELESS MOUSE	R	2/14/2019	73.49		177225		
I-201902051919	NOTARIAL COMMISSION - D. PECK	R	2/14/2019	40.00		177225		
I-201902051920	MEAL-TACO BELL	R	2/14/2019	13.46		177225		
I-201902051921	LODGING-HAMPTON INN & SUITES	R	2/14/2019	109.10		177225		
I-201902051922	MEAL-THE KITCHEN ON THE COURT	R	2/14/2019	19.00		177225		
I-201902051923	MEAL-GYRO HOUSE II LLC	R	2/14/2019	16.10		177225		
I-201902051924	MEAL-THE GOVERNOR'S CUP COFFEE	R	2/14/2019	9.10		177225		
I-201902051925	KEYBOARD CLEANER/SCREEN CLEANE	R	2/14/2019	56.07		177225		
I-201902051926	DISPOSABLE PROTECTIVE COVERALL	R	2/14/2019	59.98		177225		
I-201902051927	GAS DUSTER -10 OZ CANS	R	2/14/2019	37.50		177225		
I-201902051928	COVERALLS/SAFETY SUPPLIES	R	2/14/2019	484.30		177225		
I-201902051929	COVERALLS	R	2/14/2019	40.00		177225		
I-201902051931	SHERRELL CHEVY-IMPALA HEATED S	R	2/14/2019	300.00		177225		
I-201902051932	MEAL-MARKET FRESH	R	2/14/2019	40.91		177225		
I-201902051933	FUEL-HEPPNER MOBIL	R	2/14/2019	40.29		177225		
I-201902051934	MEAL-MARKET FRESH	R	2/14/2019	62.63		177225		
I-201902051935	MEAL-APPLEBEE'S	R	2/14/2019	24.02		177225		
I-201902051936	LODGING-GRAND HOTEL IN SALEM	R	2/14/2019	296.94		177225		
I-201902051937	LODGING-GRAND HOTEL IN SALEM	R	2/14/2019	445.41		177225		

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I-201902051938	LODGING-GRAND HOTEL IN SALEM	R	2/14/2019	445.41		177225		
I-201902051939	LODGING-GRAND HOTEL IN SALEM	R	2/14/2019	445.41		177225		
I-201902051940	2019 POLICE TRAFFIC SAFETY REG	R	2/14/2019	50.00		177225		
I-201902061950	LODGING-ARRIVED INN BEND	R	2/14/2019	658.39		177225		
I-201902061951	LODGING-SERVICE FEES	R	2/14/2019	130.00		177225		
I-201902061952	MEAL-MCDONALDS	R	2/14/2019	17.14		177225		
I-201902061953	TRAVEL GUARD GROUP INC	R	2/14/2019	59.72		177225		
I-201902061954	FLIGHT RESERVATION-UNITED	R	2/14/2019	918.80		177225		
I-201902061955	USPS - BOX RENEWAL	R	2/14/2019	116.00		177225		
I-201902061956	HEALTH DEPT PORTABLE FREEZER	R	2/14/2019	1,118.00		177225		
I-201902071990	OMFOA CONFERENCE	R	2/14/2019	360.00		177225		
I-201902071991	LODGING-SUNRIVER RESORT	R	2/14/2019	225.64		177225		
I-201902081993	MEAL-SONIC	R	2/14/2019	18.18		177225		6,769.06
00102	VISA							
C-201902282186	REFUNDED ITEM - GREYSTONE TACT	R	3/07/2019	20.00CR		177489		
I-201902262088	MEAL-SHARI'S CAFE	R	3/07/2019	13.21		177489		
I-201902262089	MEAL-CRACKER BARREL	R	3/07/2019	17.68		177489		
I-201902262090	FUEL-MADRAS 76	R	3/07/2019	28.19		177489		
I-201902262091	MEAL-SAFEWAY	R	3/07/2019	4.59		177489		
I-201902262092	LODGING-SHILO INN BEND	R	3/07/2019	333.24		177489		
I-201902262093	FUEL-SPACEAGE	R	3/07/2019	17.50		177489		
I-201902262094	PAYPAL MONTHLY SUBSCRIPTION	R	3/07/2019	30.00		177489		
I-201902262095	PARKS DEPT MICRO RADIO/ANTENNA	R	3/07/2019	944.89		177489		
I-201902262097	FUEL CLOUD SUBSCRIPTION	R	3/07/2019	75.00		177489		
I-201902262099	MEAL-ORIGINAL ROADHOUSE GRILL	R	3/07/2019	36.98		177489		
I-201902262100	MEAL-PACOS SALEM	R	3/07/2019	16.10		177489		
I-201902262101	MEAL-JACK IN THE BOX	R	3/07/2019	17.95		177489		
I-201902262102	MEAL-MOD PIZZA	R	3/07/2019	21.78		177489		
I-201902262103	DAS SPO TRAINING	R	3/07/2019	75.00		177489		
I-201902262104	DAS SPO TRAINING	R	3/07/2019	75.00		177489		
I-201902262105	PLIERS/PENCILS/DRILL BITS/UTIL	R	3/07/2019	65.78		177489		
I-201902262106	SP-29P DRILL SET	R	3/07/2019	134.99		177489		
I-201902262107	HARBOR FREIGHT- MISC TOOLS	R	3/07/2019	110.87		177489		
I-201902262108	HARBOR FREIGHT-MISC TOOLS	R	3/07/2019	364.97		177489		
I-201902262109	OR DEPT OF AG LICENSE RENEWAL	R	3/07/2019	57.50		177489		
I-201902262110	MEAL-CORNUCOPIA	R	3/07/2019	28.25		177489		
I-201902262111	MEAL-GRADUATE HOTEL	R	3/07/2019	44.00		177489		
I-201902262112	MEAL-STEELHEAD BREWERY	R	3/07/2019	55.30		177489		
I-201902262113	LODGING-HOTEL EUGENE	R	3/07/2019	447.42		177489		
I-201902262114	LODGING-HOTEL EUGENE	R	3/07/2019	447.42		177489		
I-201902262115	LODGING-HOTEL EUGENE	R	3/07/2019	447.42		177489		
I-201902262116	FUEL-PIONEER VILLA	R	3/07/2019	39.48		177489		
I-201902262117	MEAL-LEGEND OF SZECHUAN	R	3/07/2019	30.57		177489		
I-201902262118	MEAL-DQ GRILL & CHILL	R	3/07/2019	12.69		177489		
I-201902262119	OJDDA TRAINING REGISTRATION	R	3/07/2019	75.00		177489		
I-201902282181	USPS ENVELOPES/STAMPS	R	3/07/2019	10.80		177489		
I-201902282182	USPS BOUTONNIERE	R	3/07/2019	6.05		177489		

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I-201902282183	USPS ENVELOPES	R	3/07/2019	11.45		177489		
I-201902282184	USPS FIRST CLASS LETTER MAILIN	R	3/07/2019	15.00		177489		
I-201902282185	TACTICAL PANTS	R	3/07/2019	209.95		177489		
I-201902282189	MENS POLOS/WORK BOOTS	R	3/07/2019	129.97		177489		
I-201902282190	ALASKA AIRLINES RESERVATION	R	3/07/2019	562.70		177489		
I-201902282191	MEAL-COUSIN'S RESTAURANT	R	3/07/2019	14.58		177489		
I-201902282192	MEAL-BENTLEYS GRILL	R	3/07/2019	28.75		177489		
I-201902282193	LODGING-GRND HOTEL IN SALEM	R	3/07/2019	159.55		177489		
I-201902282194	MEAL-COUNTRY PRIDE	R	3/07/2019	10.24		177489		
I-201902282196	FUEL-SALEM ARCO	R	3/07/2019	10.00		177489		
I-201902282197	MEAL- STIX SPORTS BAR	R	3/07/2019	31.00		177489		
I-201902282198	MEAL-COW CREEK RESTAURANT	R	3/07/2019	43.00		177489		
I-201902282199	MEAL-OSAKA TERIYAKI & SUSHI	R	3/07/2019	27.66		177489		
I-201902282200	OR PEACE OFF ASSOC MEMBERSHIP	R	3/07/2019	15.00		177489		
I-201902282201	OR PEACE OFF ASSOC EVENT REGIS	R	3/07/2019	75.00		177489		
I-201902282204	LODGING-RUSTY TRUCK MOTEL	R	3/07/2019	390.00		177489		
I-201902282205	LODGING-RUSTY TRUCK MOTEL	R	3/07/2019	390.00		177489		
I-201902282206	FUEL-BOARDMAN CHEVRON	R	3/07/2019	28.84		177489		
I-201902282207	FUEL-HEPPNER MOBIL	R	3/07/2019	21.70		177489		
I-201902282208	NATIONAL SEMINARS TRAINING	R	3/07/2019	155.95		177489		
I-201902282209	FUEL-LEXINGTON SINCLAIR	R	3/07/2019	30.83		177489		
I-201902282210	FUEL-LEXINGTON SINCLAIR	R	3/07/2019	26.40		177489		
I-201902282211	PR ASSOC OF COURT ADMINISTRATI	R	3/07/2019	200.00		177489		
I-201902282212	MEAL-ORIGINAL ROADHOUSE GRILL	R	3/07/2019	39.48		177489		
I-201902282213	MEAL-MOD PIZZA	R	3/07/2019	7.97		177489		
I-201902282214	DAS SPO TRAINING	R	3/07/2019	350.00		177489		
I-201902282215	FUEL-LEXINGTON SINCLAIR	R	3/07/2019	29.42		177489		
I-201902282216	MEAL-DENNY'S	R	3/07/2019	11.89		177489		
I-201902282217	MEAL-B.L. ROADHOUSE	R	3/07/2019	32.00		177489		
I-201902282218	FUEL-SALEM ARCO	R	3/07/2019	25.12		177489		
I-201902282219	MEAL-WENDY'S	R	3/07/2019	10.58		177489		
I-201902282220	FUEL-LEXINGTON SINCLAIR	R	3/07/2019	23.60		177489		
I-201902282221	ZOOM MONTHLY CHARGE	R	3/07/2019	14.99		177489		
I-201902282222	OUTREACH-GIFT BASKETS/DOOR PRI	R	3/07/2019	76.73		177489		
I-201902282223	OUTREACH-GIFT BASKETS/DOOR PRI	R	3/07/2019	103.84		177489		
I-201902282224	OUTREACH-GIFT BASKETS/DOOR PRI	R	3/07/2019	218.84		177489		
I-201902282225	USPS - STAMPS	R	3/07/2019	15.40		177489		
I-201902282226	OUTREACH EVENT PRIZES	R	3/07/2019	257.55		177489		
I-201902282227	OUTREACH DOOR PRIZES	R	3/07/2019	122.11		177489		7,992.71
00102	VISA							
I-201903062299	FUEL-LEXINGTON SINCLAIR	R	3/14/2019	33.00		177549		
I-201903062300	MEAL-TWO OLD HAGS PIZZA	R	3/14/2019	53.40		177549		
I-201903062301	BUSINESS WRITING SEMINAR	R	3/14/2019	179.00		177549		
I-201903062302	ADMINISTRATIVE ASSISTANTS SEMI	R	3/14/2019	199.00		177549		
I-201903072304	MEAL-KFC	R	3/14/2019	11.48		177549		
I-201903072305	DOODLE ANNUAL SUBSCRIPTION	R	3/14/2019	69.00		177549		
I-201903072306	SALEM PARKING METER	R	3/14/2019	2.50		177549		

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I-201903072307	MEAL-ORIGINAL ROADHOUSE GRILL	R	3/14/2019	15.99		177549		
I-201903072308	MEAL-CAFEE	R	3/14/2019	5.00		177549		
I-201903072309	MEAL-THAI BEER RESTAURANT	R	3/14/2019	17.00		177549		
I-201903072310	SURFACE BOOK 2 CHARGER	R	3/14/2019	64.99		177549		
I-201903072311	LODGING-PHOENIX INN	R	3/14/2019	115.23		177549		
I-201903072312	MEAL-SPICEE BITE	R	3/14/2019	17.00		177549		
I-201903072313	MEAL-COZIE'S NY DELI	R	3/14/2019	17.95		177549		
I-201903072314	LODGING-HAMPTON INN & SUITES	R	3/14/2019	213.25		177549		
I-201903072315	LODGING-HAMPTON INN & SUITES	R	3/14/2019	418.84		177549		
I-201903072316	FINANCE CHARGE	R	3/14/2019	0.55		177549		
I-201903072317	MEAL-BUD JACKSON'S	R	3/14/2019	17.95		177549		
I-201903072318	MEAL-PIZZA HUT	R	3/14/2019	13.49		177549		
I-201903072319	MEAL-DICKEY'S BARBECUE PIT	R	3/14/2019	9.99		177549		
I-201903072320	LODGING-COMFORT SUITES	R	3/14/2019	104.15		177549		
I-201903072329	MEAL- DQ GRILL & CHILL	R	3/14/2019	10.28		177549		
I-201903072330	POST IT NOTES DISPENSER/SUITCA	R	3/14/2019	75.66		177549		
I-201903072331	MEAL-DENNY'S	R	3/14/2019	23.26		177549		
I-201903072332	FUEL-SHELL	R	3/14/2019	32.29		177549		
I-201903072333	LODGING-OXFORD SUITES	R	3/14/2019	249.00		177549		
I-201903072334	LODGING-OXFORD SUITES	R	3/14/2019	249.00		177549		
I-201903082339	USPS CERTIFIED MAIL	R	3/14/2019	5.50		177549		
I-201903082340	MEAL-BULLET PROOF	R	3/14/2019	11.00		177549		
I-201903082341	MEAL-JACK IN THE BOX	R	3/14/2019	12.67		177549		
I-201903082342	MEAL-MOD PIZZA	R	3/14/2019	10.14		177549		
I-201903082343	USPS-FIRST CLASS MAIL	R	3/14/2019	1.15		177549		
I-201903082344	GUIDE TO AUDIT COMMITITIES	R	3/14/2019	124.09		177549		
I-201903082345	MEAL-KFC	R	3/14/2019	10.78		177549		
I-201903082346	MEAL-MC DONALDS	R	3/14/2019	7.28		177549		
I-201903082347	NORTHWEST REGIONAL PRIMARY CAR	R	3/14/2019	150.00		177549		
I-201903082348	LODGING-BEST WESTERN INN AT TH	R	3/14/2019	394.26		177549		
I-201903082349	LODGING-SERVICE FEE	R	3/14/2019	14.99		177549		2,960.11
00102	VISA							
I-201903282444	DOOR PRIZES-VETERANS SERVICES	R	4/04/2019	108.60		177805		
I-201903282445	ST PAT'S VETS DINNER SUPPLIES	R	4/04/2019	19.00		177805		
I-201903282446	FUEL-BOARDMAN SINCLAIR	R	4/04/2019	27.48		177805		
I-201903282447	USPS BOX RENEWAL	R	4/04/2019	76.00		177805		
I-201903282448	2018 TOYO RAV LL STANDARD TITL	R	4/04/2019	122.00		177805		
I-201903282449	FUEL-LEXINGTON SINCLAIR	R	4/04/2019	15.65		177805		
I-201903282450	FLOWERS-OUTREACH VETS DINNER	R	4/04/2019	90.00		177805		
I-201903282451	VETS DINNER-PAPER PLACEMATS	R	4/04/2019	38.97		177805		
I-201903282452	MEAL-GOOD SHEPHERD MEDICAL	R	4/04/2019	4.59		177805		
I-201903282453	OUTREACH-PHOTO BORDERS	R	4/04/2019	91.74		177805		
I-201903282454	OFFICE SUPPLIES-VETERAN'S SERV	R	4/04/2019	9.99		177805		
I-201903282455	60 MINUTE PHOTO-VETS PHOTO PRO	R	4/04/2019	230.42		177805		
I-201903282457	JOANN-VETS PHOTO MOUNTING MATE	R	4/04/2019	16.25		177805		850.69

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00102	VISA							
C-201904052693	OJDDA TRAINING REGISTRATION CA	R	4/11/2019	75.00CR		177861		
I-201904012473	ADOBE ACROBAT PRO SUBS 2019	R	4/11/2019	179.88		177861		
I-201904012474	SNOW SHOVEL	R	4/11/2019	27.99		177861		
I-201904012475	USPS - STF STAMPS	R	4/11/2019	55.00		177861		
I-201904012476	MILWAUKEE SUPER HAWG DRILL	R	4/11/2019	349.00		177861		
I-201904012477	EQUIP 1132 WIPER MOTOR	R	4/11/2019	108.99		177861		
I-201904012478	SNOWFLOW SHOE ASSEMBLY	R	4/11/2019	359.70		177861		
I-201904012479	HOME DEPOT-TOOLS FOR BRIDGE RE	R	4/11/2019	104.45		177861		
I-201904012480	EQUIP 159 AIR COMPRESSOR	R	4/11/2019	569.99		177861		
I-201904012481	SNAKE CHAPS-BRIDGE WORK	R	4/11/2019	101.82		177861		
I-201904012482	MEAL-SUPER KING BUFFET	R	4/11/2019	54.00		177861		
I-201904012483	FUEL-TROUTDALE LOVES	R	4/11/2019	55.89		177861		
I-201904012484	MEAL-SHARI'S CAFE & PIES	R	4/11/2019	55.94		177861		
I-201904012485	MEAL-DENNY'S	R	4/11/2019	24.48		177861		
I-201904012486	PAYPAL MONTHLY PAYMENT	R	4/11/2019	30.00		177861		
I-201904012491	FUEL-PRINEVILLE PETROLEUM	R	4/11/2019	35.45		177861		
I-201904012493	MEAL-DILLONS GRILL	R	4/11/2019	11.95		177861		
I-201904012499	MEAL-BULLET PROOF MEALS	R	4/11/2019	17.11		177861		
I-201904012512	MEAL-PANDA EXPRESS	R	4/11/2019	12.75		177861		
I-201904012514	FUEL-ASTRO THE DALLES	R	4/11/2019	50.00		177861		
I-201904012518	HARBOR FREIGHT-EQUIP 159 TOOLS	R	4/11/2019	208.91		177861		
I-201904022530	CANON INK AND PAPER SET	R	4/11/2019	67.99		177861		
I-201904032584	HEAVY VEHICLE TITLE	R	4/11/2019	47.00		177861		
I-201904032585	FUEL CLOUD SUBSCRIPTION	R	4/11/2019	75.00		177861		
I-201904032586	2008 F550 STANDARD TITLE	R	4/11/2019	122.00		177861		
I-201904032587	MEAL-SILVER SPUR INC.	R	4/11/2019	21.85		177861		
I-201904032594	MEAL-TWISTED RIVER TAVERN	R	4/11/2019	36.00		177861		
I-201904032595	MEAL-VILLAGE BAR & GRILL	R	4/11/2019	18.00		177861		
I-201904032596	MEAL-SUNRIVER BREWING CO PUB	R	4/11/2019	22.50		177861		
I-201904032597	MEAL-VILLAGE BAR & GRILL	R	4/11/2019	16.00		177861		
I-201904032598	LODGING-SUNRIVER RESORT	R	4/11/2019	543.53		177861		
I-201904032599	MEAL-THE ORIGINAL PANCAKE HOUS	R	4/11/2019	23.50		177861		
I-201904032600	LODGING-COMFORT INN & SUITES	R	4/11/2019	104.15		177861		
I-201904032601	LODGING-COMFORT INN & SUITES	R	4/11/2019	104.15		177861		
I-201904032602	MEAL-GILGAMESH BREWING	R	4/11/2019	61.00		177861		
I-201904032603	MEAL-CHINA GOURNMET	R	4/11/2019	39.50		177861		
I-201904032604	MEAL-MC DONALD'S	R	4/11/2019	21.92		177861		
I-201904032605	FUEL-SHELL OIL	R	4/11/2019	26.37		177861		
I-201904032606	WORK VESTS-DULUTH TRADING COMP	R	4/11/2019	298.00		177861		
I-201904032607	WINDOW FILM APPLICATION KIT/MO	R	4/11/2019	160.24		177861		
I-201904032608	OFFICE CHAIR ARMREST	R	4/11/2019	24.99		177861		
I-201904032609	MEAL-VILLAGE BAR & GRILL	R	4/11/2019	15.60		177861		
I-201904032610	MEAL-VILLAGE BAR & GRILL	R	4/11/2019	4.80		177861		
I-201904032611	LODGING-SUNRIVER RESORT	R	4/11/2019	357.93		177861		
I-201904042612	FUEL-SHELL OIL	R	4/11/2019	30.90		177861		
I-201904042613	LODGING-GRAND HOTEL IN SALEM	R	4/11/2019	341.26		177861		
I-201904042614	FUEL-HEPPNER MOBIL	R	4/11/2019	20.31		177861		

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I-201904042615	FUEL-BOARDMAN SINCLAIR	R	4/11/2019	35.33		177861		
I-201904042616	FUEL-TROUTDALE LOVES	R	4/11/2019	27.00		177861		
I-201904042617	LODGING-PHOENIX INN-C. MC LANE	R	4/11/2019	104.15		177861		
I-201904042618	POSTAGE METER INK CARTRIDGE	R	4/11/2019	37.94		177861		
I-201904042619	MICROSOFT EXCEL SEMINAR	R	4/11/2019	99.00		177861		
I-201904042620	WHITE ENVELOPES	R	4/11/2019	2.23		177861		
I-201904042621	STAPLES/ENVELOPES/RUBBER BANDS	R	4/11/2019	42.23		177861		
I-201904042622	ZONING 101 TEXTBOOKS	R	4/11/2019	311.40		177861		
I-201904042623	NOTEBOOK/GAVEL AND ROUND BLOCK	R	4/11/2019	25.48		177861		
I-201904042624	FUEL-KENNEWICK CIRCLE K	R	4/11/2019	19.23		177861		
I-201904042625	FUEL-LEXINGTON SINCLAIR	R	4/11/2019	25.00		177861		
I-201904042626	FUEL-BOARDMAN CHEVRON	R	4/11/2019	32.53		177861		
I-201904042627	FUEL-BIGGS CIRCLE K	R	4/11/2019	22.56		177861		
I-201904042628	MEAL-GAMBERETTI'S ITALIAN REST	R	4/11/2019	19.00		177861		
I-201904042629	FUEL-THE DALLES ASTRO	R	4/11/2019	26.84		177861		
I-201904042630	FUEL-LEXINGTON SINCLAIR	R	4/11/2019	22.61		177861		
I-201904042631	ZOOM MONTHLY MEMBERSHIP PAYMEN	R	4/11/2019	14.99		177861		
I-201904042632	FUEL-LEXINGTON SINCLAIR	R	4/11/2019	14.08		177861		
I-201904042633	DESIGN-BUILD COURSE REGISTRATI	R	4/11/2019	275.00		177861		
I-201904042634	FUEL-HEPPNER MOBIL	R	4/11/2019	30.63		177861		
I-201904042635	MEAL-BOB'S RED MILL	R	4/11/2019	8.99		177861		
I-201904042636	MEAL-ROOKIE'S SPORTS BAR	R	4/11/2019	20.40		177861		
I-201904042637	LODGING-COMFORT INN & SUITES	R	4/11/2019	316.63		177861		
I-201904042638	MEAL-FAMOUS DAVE'S	R	4/11/2019	30.00		177861		
I-201904042639	PARKING FEE-MGMT CO	R	4/11/2019	12.75		177861		
I-201904042640	MEAL-POTBELLY SANDWICH SHOP	R	4/11/2019	8.35		177861		
I-201904042641	MEAL-CLAIM JUMPER	R	4/11/2019	20.00		177861		
I-201904042642	PARKING FEE-CITY OF PORTLAND	R	4/11/2019	4.00		177861		
I-201904042643	PARKING FEE-CITY OF PORTLAND	R	4/11/2019	4.00		177861		
I-201904042644	PARKING FEE-CITY OF PORTLAND	R	4/11/2019	4.00		177861		
I-201904042645	MEAL-ELMER'S	R	4/11/2019	25.00		177861		
I-201904042646	PARKING FEE-CITY OF PORTLAND	R	4/11/2019	4.00		177861		
I-201904042647	MEAL-OLIVE GARDEN	R	4/11/2019	40.00		177861		
I-201904042648	MEAL-OMG! BURGERS & BREW	R	4/11/2019	20.00		177861		
I-201904042649	MEAL-SAFEWAY	R	4/11/2019	3.35		177861		
I-201904042650	MEAL-SAFEWAY	R	4/11/2019	14.45		177861		
I-201904042651	MEAL-KFC	R	4/11/2019	14.99		177861		
I-201904042652	MEAL-SHARI'S CAFE & PIES	R	4/11/2019	34.03		177861		
I-201904042653	HEALTH DEPT MISC CLOTHES	R	4/11/2019	94.46		177861		
I-201904052658	MEAL-CHIPOTLE	R	4/11/2019	11.80		177861		
I-201904052659	AUTOZONE-FLOOR MATS/CAR CHARGE	R	4/11/2019	90.97		177861		
I-201904052660	LODGING & MEALS-EVEN HOTELS	R	4/11/2019	184.58		177861		
I-201904052661	MEAL-BUFFALO WILD WINGS	R	4/11/2019	26.99		177861		
I-201904052662	MEAL-PIZZA HUT	R	4/11/2019	25.78		177861		
I-201904052663	MEAL-DICKY'S BBQ	R	4/11/2019	9.99		177861		
I-201904052664	MEAL-EL ERRADERO MEXICAN RESTA	R	4/11/2019	15.00		177861		
I-201904052665	FUEL-LA GRANDE CHEVRON	R	4/11/2019	42.46		177861		
I-201904052666	LODGING-BEST WESTERN LA GRANDE	R	4/11/2019	276.98		177861		

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I-201904052667	DEFSHLD	R	4/11/2019	30.82		177861		
I-201904052668	MEAL-DENNY'S	R	4/11/2019	33.13		177861		
I-201904052669	LCAC FOOD SUPPLIES	R	4/11/2019	58.98		177861		
I-201904052670	HEPPNER MKT-LCAC FORKS/PLATE	R	4/11/2019	2.90		177861		
I-201904052671	MEAL-DENNY'S	R	4/11/2019	30.91		177861		
I-201904052672	FUEL-WASCO PILOT	R	4/11/2019	33.93		177861		
I-201904052673	MEAL-MC DONALD'S	R	4/11/2019	7.24		177861		
I-201904052674	MEAL-WENDY'S	R	4/11/2019	13.58		177861		
I-201904052675	PARKING FEE-ACE PARKING	R	4/11/2019	14.50		177861		
I-201904052676	MEAL-PANDA EXPRESS	R	4/11/2019	11.15		177861		
I-201904052677	FUEL-THE DALLES ASTRO	R	4/11/2019	20.00		177861		
I-201904052678	LODGING-HOTELS.COM Y. MORTER	R	4/11/2019	144.29		177861		
I-201904052679	MEAL-BALDY'S BBQ	R	4/11/2019	19.00		177861		
I-201904052680	GARMIN SERVICES	R	4/11/2019	143.40		177861		
I-201904052681	MEAL-HONG KONG RESTAURANT	R	4/11/2019	19.96		177861		
I-201904052682	MEAL-FIVE GUYS	R	4/11/2019	8.45		177861		
I-201904052683	MEAL-EL RANCHO RESTAURANT	R	4/11/2019	32.19		177861		
I-201904052684	MEAL-BALDY'S BBQ	R	4/11/2019	14.00		177861		
I-201904052685	DELUXE STEP STOOL	R	4/11/2019	99.79		177861		
I-201904052686	TITAN WHEELCHAIR RAMPS	R	4/11/2019	230.00		177861		
I-201904052687	VISTAPRINT-BUSINESS CARDS	R	4/11/2019	36.99		177861		
I-201904052688	FUEL-HEPPNER MOBIL	R	4/11/2019	31.00		177861		
I-201904052689	SCREEN PROTECTOR/CASE COVER	R	4/11/2019	23.49		177861		
I-201904052694	FUEL-BOARDMAN SINCLAIR	R	4/11/2019	38.64		177861		
I-201904082697	MEAL-CAFE MILANO	R	4/11/2019	16.13		177861		
I-201904082698	MEAL-PEPPERMILL SPORTSBOOK DEL	R	4/11/2019	14.07		177861		
I-201904082699	MEAL-PEPPERMILL SPORTSBOOK DEL	R	4/11/2019	14.07		177861		
I-201904082700	MEAL-PEPPERMILL SPORTSBOOK DEL	R	4/11/2019	13.64		177861		
I-201904082701	PASCO AIRPORT PARKING	R	4/11/2019	60.00		177861		
I-201904082702	LODGING-PEPPERMILL HOTEL CASIN	R	4/11/2019	456.35		177861		
I-201904082703	BAGGAGE FEE	R	4/11/2019	30.00		177861		
I-201904082704	MEAL-BUD JACKSON'S	R	4/11/2019	15.20		177861		
I-201904082705	2019 OR LAW ENFORCEMENT CLASS	R	4/11/2019	150.00		177861		
I-201904082706	PRESENTATION BINDER	R	4/11/2019	13.14		177861		
I-201904082707	911/APCO/NENA MEETING MAR 2019	R	4/11/2019	107.72		177861		
I-201904082708	MEAL-MC DONALD'S	R	4/11/2019	5.78		177861		
I-201904082709	MEAL-ORIGINAL ROADHOUSE GRILL	R	4/11/2019	42.94		177861		
I-201904082711	THE MILL CASINO-ROOM FEE	R	4/11/2019	27.72		177861		
I-201904082712	MEAL-JACK IN THE BOX	R	4/11/2019	15.45		177861		
I-201904082713	MEAL-COUSIN'S RESTAURANT	R	4/11/2019	32.47		177861		
I-201904082714	MEAL-APPLEBEE'S	R	4/11/2019	27.98		177861		
I-201904082715	MEAL-TERIYAKI GUYS	R	4/11/2019	18.99		177861		
I-201904082716	MEAL-KFC	R	4/11/2019	8.99		177861		
I-201904082717	USPS STAMPS	R	4/11/2019	3.09		177861		
I-201904082718	HARBOR FREIGHT-MISC TOOLS	R	4/11/2019	79.53		177861		
I-201904082719	MEAL-TERIYAKI GUYS	R	4/11/2019	11.50		177861		
I-201904082720	RECHARGE	R	4/11/2019	29.94		177861		
I-201904082721	HARBOR FREIGHT-FLOAT CHARGER	R	4/11/2019	19.98		177861		

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I-201904082722	MEAL-CRACKER BARREL	R	4/11/2019	37.94		177861		
I-201904082723	MEAL-CRACKER BARREL	R	4/11/2019	6.00		177861		
I-201904082724	MEAL-BALDY'S BARBEQUE	R	4/11/2019	14.00		177861		
I-201904082725	MEAL-OLIVE GARDEN	R	4/11/2019	30.22		177861		
I-201904082726	MEAL-ORIGINAL ROADHOUSE GRILL	R	4/11/2019	56.52		177861		
I-201904082727	MEAL-APPLEBEE'S	R	4/11/2019	33.48		177861		
I-201904082728	MEAL-76 OF AURORA	R	4/11/2019	5.29		177861		
I-201904082729	LODGING-SHILO INN SALEM	R	4/11/2019	104.15		177861		
I-201904082730	LODGING-HAMPTON INN PENDLETON	R	4/11/2019	240.16		177861		
I-201904082731	LODGING-HAMPTON INN PENDLETON	R	4/11/2019	786.22		177861		
I-201904082732	LODGING-HAMPTON INN PENDLETON	R	4/11/2019	109.10		177861		
I-201904082733	MEAL-LA HACIENDA REAL V	R	4/11/2019	23.90		177861		
I-201904082734	MEAL-KFC	R	4/11/2019	9.49		177861		
I-201904082735	MEAL-THAI BEER RESTAURANT	R	4/11/2019	16.00		177861		
I-201904082736	GOLD SLIDING ROOM SIGN	R	4/11/2019	180.60		177861		
I-201904082737	PORTABLE DVD WRITER DRIVE	R	4/11/2019	24.95		177861		
I-201904082738	WALL CALENDAR/ANKER USB PORTAB	R	4/11/2019	81.98		177861		11,566.99
00102	VISA							
C-201905012933	AMTRACK CANCELLATION	R	5/09/2019	1,150.00CR		178165		
C-201905012938	LODGING-HILTON RES REFUND	R	5/09/2019	293.12CR		178165		
I-201904292810	FUEL-TROUTDALE SHELL	R	5/09/2019	28.50		178165		
I-201904292811	FUEL-BOARDMAN LOVES	R	5/09/2019	22.82		178165		
I-201904292812	FUEL-BOARDMAN CHEVRON	R	5/09/2019	23.65		178165		
I-201904292813	FUEL-THE DALLES SINCLAIR	R	5/09/2019	31.54		178165		
I-201904292814	FUEL-WASCO PILOT	R	5/09/2019	30.28		178165		
I-201904292815	FUEL-WOODBURN EXTRAMILE	R	5/09/2019	12.67		178165		
I-201904292816	FUEL-THE DALLES ASTRO	R	5/09/2019	38.82		178165		
I-201904292817	MEAL-COUSIN'S RESTAURANT & SAL	R	5/09/2019	32.98		178165		
I-201904292818	VETERANS SERVICES EVENT BOOST	R	5/09/2019	20.78		178165		
I-201904292819	VETS DINNER GIFT BASKET	R	5/09/2019	59.78		178165		
I-201904292820	VETS OUTREACH PRIZES	R	5/09/2019	14.00		178165		
I-201904292821	FUEL-BOARDMAN SINCLAIR	R	5/09/2019	25.44		178165		
I-201904292822	VETERANS SERVICES OFFICE SUPPL	R	5/09/2019	44.80		178165		
I-201904292823	VETS OUTREACH SUPPLIES	R	5/09/2019	48.96		178165		
I-201904292824	STEEL SHELF	R	5/09/2019	69.98		178165		
I-201904292825	MEAL-VSO TRAINING- BURNT FIELD	R	5/09/2019	121.00		178165		
I-201904292826	VSO OUTREACH AND EVENT SUPPLIE	R	5/09/2019	86.63		178165		
I-201904292827	VSO OUTREACH PAY.GOV FLAG REQU	R	5/09/2019	65.40		178165		
I-201904292828	MEAL-MOD PIZZA	R	5/09/2019	9.92		178165		
I-201904292829	FUEL-UMATILLA PORTERS	R	5/09/2019	32.60		178165		
I-201904302831	LODGING-RUSTY TRUCK LODGE	R	5/09/2019	704.88		178165		
I-201904302832	LODGING-RUSTY TRUCK LODGE	R	5/09/2019	352.44		178165		
I-201904302833	FUEL-VANCOUVER CHEVRON	R	5/09/2019	45.38		178165		
I-201904302834	WALMART-CAR WASH	R	5/09/2019	10.19		178165		
I-201904302835	HEPPNER AUTO PARTS-OIL	R	5/09/2019	6.95		178165		
I-201904302836	LODGING-RIVERHOUSE ON THE DESC	R	5/09/2019	532.52		178165		
I-201904302837	LODGING-RIVERHOUSE ON THE DESC	R	5/09/2019	532.52		178165		



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I-201904302838	BATTERIES	R	5/09/2019	39.92		178165		
I-201904302839	MEAL-ED'S FASTBREAK	R	5/09/2019	6.28		178165		
I-201904302840	MEAL-ED'S FASTBREAK	R	5/09/2019	8.08		178165		
I-201904302841	MEAL-PANDA EXPRESS	R	5/09/2019	19.30		178165		
I-201904302842	FUEL-THE DALLES ASTRO	R	5/09/2019	46.00		178165		
I-201904302844	MEAL-FISHTAILS CAFE	R	5/09/2019	20.85		178165		
I-201904302845	MEAL-MO'S ORIGINAL	R	5/09/2019	20.00		178165		
I-201904302846	MEAL-ROGUE ALES	R	5/09/2019	23.75		178165		
I-201904302848	FUEL-BROOKS PILOT	R	5/09/2019	44.51		178165		
I-201904302849	MEAL-ROMUL'S	R	5/09/2019	37.00		178165		
I-201904302850	MEAL-CHOWDER BOWL	R	5/09/2019	36.20		178165		
I-201904302851	FUEL-LEXINGTON SINCLAIR	R	5/09/2019	33.02		178165		
I-201904302852	BATTERIES 24-PACK	R	5/09/2019	78.74		178165		
I-201904302853	PERFORMANCE POLOS/BOOTS	R	5/09/2019	40.00		178165		
I-201904302854	INK CARTRIDGES	R	5/09/2019	114.57		178165		
I-201904302855	VINYL LETTERING-K. BOWLES	R	5/09/2019	36.11		178165		
I-201904302856	AED SUPPLIES FOR OHV PARK	R	5/09/2019	180.00		178165		
I-201904302857	OHV AED SUPPLIES	R	5/09/2019	171.46		178165		
I-201904302858	RANGE SUPPLIES	R	5/09/2019	39.02		178165		
I-201904302859	PLYWOOD/RANGE SUPPLIES	R	5/09/2019	85.72		178165		
I-201904302860	FUEL-BOARDMAN SINCLAIR	R	5/09/2019	41.71		178165		
I-201904302861	FUEL-BOARDMAN SINCLAIR	R	5/09/2019	49.00		178165		
I-201904302862	FUEL-BOARDMAN CHEVRON	R	5/09/2019	32.45		178165		
I-201904302863	FUEL-HOOD RIVER SHELL	R	5/09/2019	39.30		178165		
I-201904302864	FUEL-LEXINGTON SINCLAIR	R	5/09/2019	37.61		178165		
I-201904302865	FUEL-BOARDMAN CHEVRON	R	5/09/2019	37.66		178165		
I-201904302866	FUEL-BOARDMAN CHEVRON	R	5/09/2019	40.37		178165		
I-201905012882	NATIONAL RTAP CONFERENCE	R	5/09/2019	420.00		178165		
I-201905012929	FLIGHT RES-ALASKA AIRLINES	R	5/09/2019	188.00		178165		
I-201905012930	FLIGHT RES-ALASKA AIRLINES	R	5/09/2019	446.60		178165		
I-201905012931	FUEL-BOARDMAN LOVES	R	5/09/2019	30.34		178165		
I-201905012934	LODGING- HILTON NAOC CONFERENC	R	5/09/2019	293.12		178165		
I-201905012936	FUEL-HEPPNER MOBIL	R	5/09/2019	31.43		178165		
I-201905012939	FUEL-HEPPNER MOBIL	R	5/09/2019	31.80		178165		
I-201905012940	FUEL-WASCO PILOT	R	5/09/2019	19.61		178165		
I-201905012941	FUEL-WASCO PILOT	R	5/09/2019	27.25		178165		
I-201905012942	LODGING-GRAND HOTEL IN SALEM	R	5/09/2019	142.93		178165		
I-201905022943	FUEL-BOARDMAN LOVES	R	5/09/2019	20.87		178165		
I-201905022944	FUEL-MT VERNON TRIANGLE OIL	R	5/09/2019	20.27		178165		
I-201905022945	FUEL-BOARDMAN LOVES	R	5/09/2019	18.17		178165		
I-201905022946	FUEL-BROOKS PILOT	R	5/09/2019	23.71		178165		
I-201905022947	FUEL-HEPPNER MOBIL	R	5/09/2019	27.27		178165		
I-201905022948	FUEL-BOARDMAN LOVES	R	5/09/2019	15.19		178165		
I-201905022949	MEAL-BENTLY'S GRILL	R	5/09/2019	43.10		178165		
I-201905022950	FUEL-BOARDMAN LOVES	R	5/09/2019	30.29		178165		
I-201905022951	FUEL-TROUTDALE CHEVRON	R	5/09/2019	34.31		178165		
I-201905022952	FUEL-PENDLETON CIRCLE K	R	5/09/2019	31.00		178165		
I-201905022953	LODGING-GRAND HOTEL IN SALEM	R	5/09/2019	142.93		178165		

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I-201905022954	LODGING-GRAND HOTEL IN SALEM	R	5/09/2019	142.93		178165		
I-201905022955	LETTER OPENER/STAPLE REM/SHEET	R	5/09/2019	117.06		178165		
I-201905022956	CD CASE	R	5/09/2019	25.90		178165		
I-201905032981	MEAL-CAPITOL CITY GRILL	R	5/09/2019	20.00		178165		
I-201905032982	MEAL-CAPITOL CITY GRILL	R	5/09/2019	16.50		178165		
I-201905032983	FUEL-SALEM TOWN PUMP	R	5/09/2019	25.46		178165		
I-201905032984	MEAL-CAPITOL CITY GRILL	R	5/09/2019	18.40		178165		
I-201905032985	PARKING FEE	R	5/09/2019	11.00		178165		
I-201905032986	LODGING-HOLIDAY INN SALEM	R	5/09/2019	312.45		178165		
I-201905032987	DULUTH TRADING CO-SHIPPIING FEE	R	5/09/2019	7.99		178165		
I-201905032988	HOT CHOCOLATE K-CUPS	R	5/09/2019	59.50		178165		
I-201905032989	SONAR GENESIS 1 GALLON BOTTLE	R	5/09/2019	664.00		178165		
I-201905032990	PAYPAL MONTHLY SUBSCRIPTION	R	5/09/2019	30.00		178165		
I-201905032991	FUEL CLOUD SUBSCRIPTION	R	5/09/2019	85.00		178165		
I-201905032992	OACES 2019 SPRING CONFERENCE	R	5/09/2019	825.00		178165		
I-201905032993	AED GLOW IN THE DARK SIGN	R	5/09/2019	25.98		178165		
I-201905032994	DEWALT 20 V BATTERY	R	5/09/2019	64.90		178165		
I-201905032995	FLAGS FOR AIRPORT	R	5/09/2019	119.96		178165		
I-201905032996	DIGITAL SAFETY SCOREBOARD DOUB	R	5/09/2019	214.00		178165		
I-201905032997	SHORT SLEEVED T-SHIRT	R	5/09/2019	117.60		178165		
I-201905032998	SAFETY T-SHIRT	R	5/09/2019	85.91		178165		
I-201905032999	SAFETY GLASSES	R	5/09/2019	35.00		178165		
I-201905033000	EQUIP #159 MISC TOOLS	R	5/09/2019	397.93		178165		
I-201905033001	MEAL-MCDONALD'S	R	5/09/2019	9.39		178165		
I-201905033004	MEAL-APPLEBEE'S	R	5/09/2019	40.47		178165		
I-201905033005	LODGING-RIVERHOUSE ON THE DESC	R	5/09/2019	532.52		178165		
I-201905033006	MEAL-DAIRY QUEEN	R	5/09/2019	7.88		178165		
I-201905033007	MEAL-COUNTRY PRIDE	R	5/09/2019	28.23		178165		
I-201905033008	LODGING-BRIDGE STREET INN BAKE	R	5/09/2019	212.16		178165		
I-201905033009	MEAL-EL ERRADERO MEXICAN RESTA	R	5/09/2019	12.10		178165		
I-201905033010	MEAL-BARLEY BROWN'S BREWPUB	R	5/09/2019	16.00		178165		
I-201905033011	MEAL- SQ LITTLE PIG HAINES	R	5/09/2019	12.00		178165		
I-201905033012	MEAL-CHINA RESTAURANT BAKER	R	5/09/2019	15.50		178165		
I-201905033013	MEAL- D AND J TACO SHOP	R	5/09/2019	12.36		178165		
I-201905033014	MEAL-STANFORDS RESTAURANT AND	R	5/09/2019	65.00		178165		
I-201905033015	MEAL-JOE'S CRAB SHACK	R	5/09/2019	84.00		178165		
I-201905033016	MEAL-BOOMERS BURGERS	R	5/09/2019	27.90		178165		
I-201905033017	MEAL-STANFORDS RESTAURANT AND	R	5/09/2019	74.90		178165		
I-201905033018	MEAL-BJ'S JANITZEN BEACH	R	5/09/2019	38.15		178165		
I-201905033019	MEAL-ORIGINAL JOE'S	R	5/09/2019	19.08		178165		
I-201905033020	MEAL-WILDFIN-VANCOUVER	R	5/09/2019	27.96		178165		
I-201905033021	MEAL-PANERA BREAD CAFE	R	5/09/2019	14.18		178165		9,631.38

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00102	VISA							
C-201905093128	MISCELLANEOUS CREDIT ADJ	R	5/16/2019	7.56CR		178244		
I-201905063061	TAPE MASK/VOC OIL/MINI FOAM CO	R	5/16/2019	20.40		178244		
I-201905063062	INFLATABLE BOAT FENDERS	R	5/16/2019	75.99		178244		
I-201905063063	MEAL-CARL'S JR	R	5/16/2019	26.95		178244		
I-201905063064	MEAL -PANDA EXPRESS	R	5/16/2019	7.70		178244		
I-201905063065	FUEL-SUNRIVER SHELL	R	5/16/2019	27.01		178244		
I-201905063066	MEAL-SUNRIVER BREWING CO	R	5/16/2019	17.50		178244		
I-201905063067	MEA-SUBWAY	R	5/16/2019	6.38		178244		
I-201905063068	MEAL-CARSON'S AMERICAN KITCHEN	R	5/16/2019	14.00		178244		
I-201905063069	LODGING-SUNRIVER RESORT	R	5/16/2019	248.14		178244		
I-201905063070	MEAL-HOT LAVA BAKING & COFFEE	R	5/16/2019	10.45		178244		
I-201905063071	MEAL-PANDA EXPRESS	R	5/16/2019	11.15		178244		
I-201905063072	FUEL-EXXON MOBILE	R	5/16/2019	21.03		178244		
I-201905063073	OR ASSOC FOR COURT ADMINISTRAT	R	5/16/2019	75.00		178244		
I-201905063074	USPS BOX RENEWAL	R	5/16/2019	120.00		178244		
I-201905063075	FUEL-LEXINGTON SINCLAIR	R	5/16/2019	30.93		178244		
I-201905063076	MEAL-LOCAL OCEAN SEAFOOD	R	5/16/2019	17.00		178244		
I-201905063077	MEAL-GALLUCCIS PIZZERIA LLC	R	5/16/2019	16.65		178244		
I-201905063078	MEAL-BEST WESTERN AGATE BEACH	R	5/16/2019	5.00		178244		
I-201905063079	MEAL-CHALET RESTAURANT & BAKER	R	5/16/2019	18.00		178244		
I-201905063081	LODGING-BW AGATE BEACH INN	R	5/16/2019	397.35		178244		
I-201905073082	USPS PLANNING DEPT BOX RENEWAL	R	5/16/2019	120.00		178244		
I-201905073083	OR CHAPTER OF AMERICAN PLANNIN	R	5/16/2019	15.00		178244		
I-201905073084	2019 OREGON BLUE BOOK	R	5/16/2019	23.00		178244		
I-201905073085	FUEL-IRRIGON SHELL	R	5/16/2019	37.92		178244		
I-201905073086	MEAL-BURNT FIELD-NHMP MEETING	R	5/16/2019	58.00		178244		
I-201905073087	FUEL-LEXINGTON SINCLAIR	R	5/16/2019	31.62		178244		
I-201905073088	FUEL-LEXINGTON SINCLAIR	R	5/16/2019	36.22		178244		
I-201905073089	FUEL-TROUTDALE LOVES	R	5/16/2019	35.11		178244		
I-201905083093	MEAL-THE GROVE HOTEL	R	5/16/2019	15.50		178244		
I-201905083094	MORROW CO STATE LODGING TAX	R	5/16/2019	1,012.47		178244		
I-201905083095	REGISTRATION MAX-FAIR DEPT	R	5/16/2019	500.00		178244		
I-201905093097	FUEL-THE DALLES SINCLAIR	R	5/16/2019	33.67		178244		
I-201905093098	WINDOW WASH	R	5/16/2019	29.76		178244		
I-201905093099	LCAC MEAL SUPPLIES	R	5/16/2019	91.81		178244		
I-201905093100	FUEL-HEPPNER MOBIL	R	5/16/2019	26.00		178244		
I-201905093101	FUEL-HOOD RIVER CHEVRON	R	5/16/2019	55.10		178244		
I-201905093102	PORTLAND ACE PARKING FEE	R	5/16/2019	14.50		178244		
I-201905093103	MEAL-PANDA EXPRESS	R	5/16/2019	13.90		178244		
I-201905093104	FUEL-BOARDMAN LOVES	R	5/16/2019	27.23		178244		
I-201905093105	FIVE STAR AUTO WASH	R	5/16/2019	15.00		178244		
I-201905093106	MEAL-BUFFALO WILD WINGS	R	5/16/2019	31.04		178244		
I-201905093107	UNITED BAGGAGE CHECK FEE	R	5/16/2019	30.00		178244		
I-201905093108	MEAL-SUGARFIRE SMOKE HOUSE	R	5/16/2019	20.28		178244		
I-201905093109	MEAL-QUE BUENO MEXICAN GRILL	R	5/16/2019	12.38		178244		
I-201905093110	MEAL-MARRIOT ST LOUIS GRAND HO	R	5/16/2019	24.64		178244		
I-201905093111	MEAL-BROADWAY OYSTERS	R	5/16/2019	27.99		178244		

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I-201905093112	MEAL-CALECO'S	R	5/16/2019	27.99		178244		
I-201905093113	UNITED BAGGAGE CHECK FEE	R	5/16/2019	30.00		178244		
I-201905093114	MEAL-NOSHVILLE DELI AB BNA	R	5/16/2019	16.95		178244		
I-201905093115	MEAL-JIMMY JOHN'S	R	5/16/2019	13.00		178244		
I-201905093116	MEAL-SUMPTER JUNCTION RESTAURA	R	5/16/2019	17.00		178244		
I-201905093117	MEAL-SUNRIDGE BAR & GRILL	R	5/16/2019	23.00		178244		
I-201905093118	MEAL-PIZZA HUT	R	5/16/2019	19.99		178244		
I-201905093119	LODGING - BEST WESTERN PLUS	R	5/16/2019	158.05		178244		
I-201905093120	LODGING-QUALITY INN SUNRIDGE I	R	5/16/2019	175.42		178244		
I-201905093121	LODGING-MARRIOT ST LOUIS GRAND	R	5/16/2019	676.77		178244		
I-201905093122	PHONE CASE/SCREEN PROTECTOR	R	5/16/2019	23.93		178244		
I-201905093123	MEAL-MACARIO'S-LW CLINIC	R	5/16/2019	37.95		178244		
I-201905093124	FUEL-BOARDMAN SINCLAIR	R	5/16/2019	46.75		178244		
I-201905093125	FUEL-ARROWHEAD TRAVEL	R	5/16/2019	35.93		178244		
I-201905093126	MEAL-RIVERFRONT LODGE-LW CLINI	R	5/16/2019	44.00		178244		
I-201905093127	FUEL-BOARDMAN SINCLAIR	R	5/16/2019	23.50		178244		
I-201905093129	LODGING-RIVERHOUSE ON THE DESC	R	5/16/2019	532.52		178244		
I-201905093130	LODGING-ARRIVED BEND	R	5/16/2019	658.39		178244		
I-201905093131	UNITED BAGGAGE CHECK FEE	R	5/16/2019	30.00		178244		
I-201905093132	LODGING-COMFORT INN & SUITES	R	5/16/2019	220.14		178244		
I-201905093133	MEAL-TUMALO FEED CO. STEAKHOUS	R	5/16/2019	34.00		178244		
I-201905093134	MEAL-WORTHY BREWING	R	5/16/2019	55.00		178244		
I-201905093135	WIPER BLADES	R	5/16/2019	41.98		178244		
I-201905093136	MEAL-BEND PUB	R	5/16/2019	27.00		178244		
I-201905093137	ZERO TO THREE MEMBERSHIP	R	5/16/2019	120.00		178244		
I-201905093138	MEDICAL SUPPLIES	R	5/16/2019	17.11		178244		
I-201905093139	MEAL-IXTAPA-PUBLIC HEALTH MEE	R	5/16/2019	437.50		178244		
I-201905093140	MEAL-OLIVE GARDEN	R	5/16/2019	16.08		178244		
I-201905093141	LODGING - RIVER'S EDGE	R	5/16/2019	58.83		178244		
I-201905093142	FUEL-TROUTDALE SHELL	R	5/16/2019	42.89		178244		7,158.88
00102	VISA							
I-201905173218	CHILD ABUSE & FAMILY SUMMIT	R	5/23/2019	525.00		178319		
I-201905173219	MEAL-BJ'S JANITZEN BEACH	R	5/23/2019	15.00		178319		540.00
00102	VISA							
C-201905283349	VETERAN'S RETURN-TOO SMALL	R	6/06/2019	53.60CR		178599		
C-201905303422	LODGING-RUSTY TRUCK LODGE	R	6/06/2019	117.48CR		178599		
C-201905303466	LODGING-BEST WESTERN CANCELLAT	R	6/06/2019	143.63CR		178599		
C-201905303467	LODGING-BEST WESTERN CANCELLAT	R	6/06/2019	10.00CR		178599		
C-201905303506	DAS PRO REGISTRATION REFUND	R	6/06/2019	350.00CR		178599		
C-201905313570	LODGING-SEVEN FEATHERS CANCELL	R	6/06/2019	315.84CR		178599		
I-201905283341	FUEL-LEXINGTON SINCLAIR	R	6/06/2019	33.00		178599		
I-201905283342	VETERAN'S DEPT STAMPS	R	6/06/2019	55.00		178599		
I-201905283343	VETERAN'S SERVICES ADVERTISEME	R	6/06/2019	9.22		178599		
I-201905283344	MEAL-NATURE'S PANTRY	R	6/06/2019	8.38		178599		
I-201905283345	FUEL-IRRIGON SHELL	R	6/06/2019	39.59		178599		
I-201905283346	VETERAN'S SERVICES CLOTHES	R	6/06/2019	53.60		178599		

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I-201905283347	MEAL-VET MEETING CORNERSTONE	R	6/06/2019	4.20		178599		
I-201905283348	VETERAN'S COFFEE MEETING	R	6/06/2019	16.96		178599		
I-201905283350	MEAL-VET MEETING RIVERFRONT LO	R	6/06/2019	40.00		178599		
I-201905283351	VETS OUTREACH T-SHIRTS	R	6/06/2019	47.97		178599		
I-201905283365	FUEL-HEPPNER MOBIL	R	6/06/2019	27.01		178599		
I-201905283366	GLUE	R	6/06/2019	3.19		178599		
I-201905283367	BUSINESS CARD MAGNET	R	6/06/2019	208.91		178599		
I-201905293379	USPS PACKAGE DELIVERY	R	6/06/2019	59.40		178599		
I-201905293380	USPS FIRST CLASS MAIL	R	6/06/2019	7.00		178599		
I-201905293386	MORROW CO SEAL FOR VESTS	R	6/06/2019	127.00		178599		
I-201905293392	FUEL-HEPPNER MOBIL	R	6/06/2019	36.49		178599		
I-201905293393	2019 OACES SPRING CONFERENCE	R	6/06/2019	275.00		178599		
I-201905293394	FUEL-BOARDMAN SINCLAIR	R	6/06/2019	34.91		178599		
I-201905293395	TOYOTA RAV 4 OIL CHANGE/MULTI	R	6/06/2019	74.95		178599		
I-201905293396	FUEL-BOARDMAN CHEVRON	R	6/06/2019	35.70		178599		
I-201905293397	FUEL-HEPPNER MOBIL	R	6/06/2019	25.00		178599		
I-201905293398	FUEL-HEPPNER MOBIL	R	6/06/2019	40.00		178599		
I-201905293399	REPLACED TRANSFER BLOCK/CLEANI	R	6/06/2019	360.44		178599		
I-201905293400	FUEL-SHELL OIL	R	6/06/2019	41.52		178599		
I-201905293401	SPARE KEYS FOR FILE CABINET/SA	R	6/06/2019	35.00		178599		
I-201905293402	MEAL-IONE MARKET & DELI	R	6/06/2019	29.00		178599		
I-201905293403	CONFERENCE REG-DEALING WITH DI	R	6/06/2019	447.00		178599		
I-201905293404	MEAL-TASTE OF L.A.	R	6/06/2019	14.50		178599		
I-201905303415	OFFICE CHAIR-DA OFFICE	R	6/06/2019	389.99		178599		
I-201905303416	ENVELOPES	R	6/06/2019	148.68		178599		
I-201905303417	DA OFFICE LAPTOP	R	6/06/2019	650.00		178599		
I-201905303418	MEAL-KFC	R	6/06/2019	12.49		178599		
I-201905303419	LODGING-HILTON GARDEN INN CORV	R	6/06/2019	183.34		178599		
I-201905303420	LODGING-RUSTY TRUCK LODGE	R	6/06/2019	352.44		178599		
I-201905303423	MEAL-BURGER KING	R	6/06/2019	8.09		178599		
I-201905303424	LODGING-EAGLE CAP CHALETs	R	6/06/2019	96.56		178599		
I-201905303425	MEAL-TWO OLD HAGS PIZZA	R	6/06/2019	22.20		178599		
I-201905303426	MEAL-SHARI'S CAFE & PIES	R	6/06/2019	20.00		178599		
I-201905303427	FUEL-WEST 6TH 76	R	6/06/2019	44.75		178599		
I-201905303428	MEAL-BURGER KING	R	6/06/2019	11.17		178599		
I-201905303429	MEAL-MONGOLIAN & PHO	R	6/06/2019	10.85		178599		
I-201905303430	MEAL-JIMMY JOHN'S	R	6/06/2019	10.40		178599		
I-201905303431	MEAL-WENDY'S RESTAURANT	R	6/06/2019	5.74		178599		
I-201905303432	ACE HARDWARE-MASKING TAPE	R	6/06/2019	4.78		178599		
I-201905303433	MEAL-DAIRY QUEEN	R	6/06/2019	15.88		178599		
I-201905303434	EAR MUFFS/OPEN MEASURING TAPE	R	6/06/2019	94.90		178599		
I-201905303435	MEAL-DAIRY QUEEN	R	6/06/2019	15.98		178599		
I-201905303436	EMT/EMS KIT- SHERIFF'S DEPT	R	6/06/2019	636.65		178599		
I-201905303437	MEN'S REVO TRAIL SNOWSHOE	R	6/06/2019	249.93		178599		
I-201905303438	WIDE ANGLE BINOCULARS-10 EACH	R	6/06/2019	354.30		178599		
I-201905303439	WALKIE TALKIE/DUFFEL BAG	R	6/06/2019	272.91		178599		
I-201905303440	POLARIS TIE DOWN ANCHOR KIT	R	6/06/2019	49.90		178599		
I-201905303441	PARKS DEPT COFFEE SUPPLIES	R	6/06/2019	58.37		178599		

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I-201905303442	PAYPAL MONTHLY FEE	R	6/06/2019	30.00		178599		
I-201905303443	PARKS DEPT COFFEE/CREAMER	R	6/06/2019	27.66		178599		
I-201905303444	PARKS DEPT TWO WAY RADIO	R	6/06/2019	292.48		178599		
I-201905303445	PARK CONCESSIONS FOOD	R	6/06/2019	230.79		178599		
I-201905303446	MEAL-ROOSTERS	R	6/06/2019	37.96		178599		
I-201905303447	SAFE KIDS CONF-A. HAAK	R	6/06/2019	95.00		178599		
I-201905303448	USPS CERTIFIED MAIL	R	6/06/2019	29.13		178599		
I-201905303449	FUEL-HEPPNER MOBIL	R	6/06/2019	45.14		178599		
I-201905303450	MEAL-PANDA EXPRESS	R	6/06/2019	9.20		178599		
I-201905303451	MEAL-GILGAMESH BREWING	R	6/06/2019	16.00		178599		
I-201905303452	MEAL-TRUE KITCHEN AND BAR	R	6/06/2019	16.00		178599		
I-201905303453	MEAL-SEVEN FEATHERS CASINO	R	6/06/2019	8.20		178599		
I-201905303454	MEAL-SUSHI & ROLLS	R	6/06/2019	24.80		178599		
I-201905303455	MEAL-CHIPOTLE	R	6/06/2019	10.35		178599		
I-201905303456	MEAL-SEVEN FEATHERS CASINO	R	6/06/2019	13.00		178599		
I-201905303457	LODGING-SEVEN FEATHERS CASINO	R	6/06/2019	315.84		178599		
I-201905303458	MEAL-SEVEN FEATHER CASINO	R	6/06/2019	7.95		178599		
I-201905303459	SHERIFF'S DEPT SHOES	R	6/06/2019	69.99		178599		
I-201905303462	BLACKHAWK DOUBLE MAGAZINE	R	6/06/2019	60.78		178599		
I-201905303463	SHERIFF'S DEPT UNIFORM PANTS/S	R	6/06/2019	307.93		178599		
I-201905303464	FIRST AID CERTIFICATE	R	6/06/2019	209.30		178599		
I-201905303468	MEAL-MC DONALD'S	R	6/06/2019	6.00		178599		
I-201905303469	MEAL-DAIRY QUEEN	R	6/06/2019	14.88		178599		
I-201905303470	MEAL-MAZATLAN MEXICAN RESTAURA	R	6/06/2019	49.27		178599		
I-201905303471	MEAL-BLACK BEAR DINER	R	6/06/2019	21.99		178599		
I-201905303472	MEAL-BLACK BEAR DINER	R	6/06/2019	31.96		178599		
I-201905303473	MEAL-BLACK BEAR DINER	R	6/06/2019	43.64		178599		
I-201905303474	MEAL-MADRAS BREWING LLC	R	6/06/2019	37.38		178599		
I-201905303475	MEAL-EL SANCHO TACO SHACK	R	6/06/2019	9.50		178599		
I-201905303476	MEAL-SPOOKYS	R	6/06/2019	22.45		178599		
I-201905303477	MEAL-DENNY'S	R	6/06/2019	10.79		178599		
I-201905303478	MEAL-MAZATLAN MEXICAN RESTAUR	R	6/06/2019	86.05		178599		
I-201905303479	RETENTION HOLSTERS/DOG LEASH	R	6/06/2019	396.86		178599		
I-201905303480	LODGING-MEREDITH LODGING	R	6/06/2019	209.87		178599		
I-201905303481	MEAL-RED ROBIN	R	6/06/2019	14.79		178599		
I-201905303482	MEAL-CRACKER BARREL	R	6/06/2019	15.49		178599		
I-201905303483	BUCKETS /OIL	R	6/06/2019	26.53		178599		
I-201905303484	FUEL CLOUD	R	6/06/2019	85.00		178599		
I-201905303485	GARDEN HOSE	R	6/06/2019	49.99		178599		
I-201905303486	FUEL CLOUD	R	6/06/2019	8.23		178599		
I-201905303487	DRIP IRRIGATION FAUCET ADAPTER	R	6/06/2019	50.89		178599		
I-201905303488	IRRIGATION FITTINGS-AIRPORT	R	6/06/2019	27.33		178599		
I-201905303489	MEAL-SUBWAY	R	6/06/2019	50.64		178599		
I-201905303490	HIGH PRESSURE HOSE NOZZLE	R	6/06/2019	23.85		178599		
I-201905303491	OHV TILLER FOR PLAYGROUND AREA	R	6/06/2019	499.00		178599		
I-201905303492	SCREEN PROTECTOR/TABLET CASE	R	6/06/2019	124.90		178599		
I-201905303493	PORTABLE CHARGER	R	6/06/2019	99.99		178599		
I-201905303494	LODGING-GRAND HOTEL IN SALEM	R	6/06/2019	142.93		178599		

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I-201905303496	FUEL-LEXINGTON SINCLAIR	R	6/06/2019	32.61		178599		
I-201905303498	FUEL-LEXINGTON SINCLAIR	R	6/06/2019	34.90		178599		
I-201905303499	FUEL-BOARDMAN SINCLAIR	R	6/06/2019	30.77		178599		
I-201905303500	ZOOM MONTHLY PAYMENT	R	6/06/2019	14.99		178599		
I-201905303501	LODGING- HOLIDAY INN	R	6/06/2019	104.15		178599		
I-201905303502	FUEL-TROUTDALE SHELL	R	6/06/2019	37.41		178599		
I-201905303503	FUEL-LEXINGTON SINCLAIR	R	6/06/2019	16.58		178599		
I-201905303504	MEAL-CAPITOL CITY GRILL	R	6/06/2019	12.00		178599		
I-201905303507	ZOOM MONTHLY PAYMENT	R	6/06/2019	14.99		178599		
I-201905303508	MEAL-BENTLEY'S GRILL	R	6/06/2019	14.00		178599		
I-201905303509	FUEL-JACK'S MINI MARKET	R	6/06/2019	48.54		178599		
I-201905303510	FUEL-HEPPNER MOBIL	R	6/06/2019	23.14		178599		
I-201905303511	FUEL-BOARDMAN SINCLAIR	R	6/06/2019	33.31		178599		
I-201905303512	LODGING-THE DAVENPORT GRAND	R	6/06/2019	604.65		178599		
I-201905303513	FUEL-COUNTRY TRAVEL PLAZA	R	6/06/2019	35.46		178599		
I-201905303514	SAFE KIDS WORLDWIDE CONFERENCE	R	6/06/2019	95.00		178599		
I-201905303515	FOLDING CHAIR - 3 EACH	R	6/06/2019	59.91		178599		
I-201905303516	PDX NON-DEGREE ENTRY	R	6/06/2019	27.00		178599		
I-201905303517	HEALTH DEPT BOOKS	R	6/06/2019	120.38		178599		
I-201905303519	HEALTH DEPT BOOKS	R	6/06/2019	178.14		178599		
I-201905313520	PENS	R	6/06/2019	40.82		178599		
I-201905313521	HEALTH DEPT CAR WASH	R	6/06/2019	15.00		178599		
I-201905313522	8 QTY M&M LOVERS SW/MRC	R	6/06/2019	103.92		178599		
I-201905313523	MEAL-DENNY'S	R	6/06/2019	30.85		178599		
I-201905313524	FUEL-HEPPNER MOBIL	R	6/06/2019	12.80		178599		
I-201905313525	MEAL-HAINES STEAK HOUSE	R	6/06/2019	85.00		178599		
I-201905313526	FUEL-FLYING J LA GRANDE	R	6/06/2019	101.64		178599		
I-201905313527	LODGING-QUALITY INN SUNRIDGE I	R	6/06/2019	92.64		178599		
I-201905313528	LODGING-QUALITY INN SUNRIDGE I	R	6/06/2019	82.78		178599		
I-201905313529	2 COFFEE TRAYS	R	6/06/2019	35.90		178599		
I-201905313530	HEALTH DEPT PHONE CASE/SCREEN	R	6/06/2019	67.47		178599		
I-201905313531	HEALTH DEPT SLIPPERS	R	6/06/2019	29.78		178599		
I-201905313533	MISC HEALTH DEPT SUPPLIES	R	6/06/2019	94.96		178599		
I-201905313534	MISC HEALTH DEPT SUPPLIES	R	6/06/2019	116.45		178599		
I-201905313535	HEALTH DEPT HAIR TIES/GLOVES	R	6/06/2019	18.97		178599		
I-201905313536	WINDOW FILM/LEGAL PADS	R	6/06/2019	21.06		178599		
I-201905313537	OFFICE EQUIP PROTECTION PLAN	R	6/06/2019	76.99		178599		
I-201905313538	HEALTH DEPT LASER PRINTER	R	6/06/2019	619.97		178599		
I-201905313539	BED PILLOW-EXAM ROOM HEALTH DE	R	6/06/2019	41.85		178599		
I-201905313540	WIPES/DRY ERASE MARKERS	R	6/06/2019	23.44		178599		
I-201905313541	EXPANDING DESK FILE	R	6/06/2019	35.26		178599		
I-201905313542	EXPANDING DESK FILE	R	6/06/2019	32.14		178599		
I-201905313544	MEAL-EL CAPORAL SUNRIVER	R	6/06/2019	64.00		178599		
I-201905313545	FUEL-HEPPNER MOBIL	R	6/06/2019	18.34		178599		
I-201905313546	BOARD OF NURSING	R	6/06/2019	100.00		178599		
I-201905313547	MEAL-WORTHY BREWING	R	6/06/2019	83.00		178599		
I-201905313548	MEAL-SUNRIVER BREWING	R	6/06/2019	91.50		178599		
I-201905313549	FUEL-TERREBONNE CHEVRON	R	6/06/2019	41.47		178599		

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I-201905313550	MEAL-CASA EL MIRADOR	R	6/06/2019	21.88		178599		
I-201905313551	HEALTH DEPT LCAC SUPPLIES	R	6/06/2019	66.20		178599		
I-201905313552	FUEL-STANFIELD PILOT	R	6/06/2019	34.98		178599		
I-201905313553	SAFE KIDS CONF-Y. MORTER	R	6/06/2019	95.00		178599		
I-201905313554	FUEL-STANFIELD PILOT	R	6/06/2019	29.68		178599		
I-201905313555	MEAL-PANDA EXPRESS	R	6/06/2019	12.00		178599		
I-201905313559	OACTFO CONFERENCE-G. GUTIERREZ	R	6/06/2019	100.00		178599		
I-201905313567	FUEL-LEXINGTON SINCLAIR	R	6/06/2019	40.00		178599		13,053.06
00102	VISA							
I-201906043628	MEAL-BIG JIM'S	R	6/13/2019	23.00		178694		
I-201906043629	MEAL-ARBY'S SALEM	R	6/13/2019	28.63		178694		
I-201906043630	MEAL-BLACK BEAR DINER	R	6/13/2019	34.47		178694		
I-201906043631	MEAL-BLACK BEAR DINER	R	6/13/2019	38.47		178694		
I-201906043632	BALL MOUNT/ROPE CHAIN/SECURITY	R	6/13/2019	40.47		178694		
I-201906043633	MEAL-SAFEWAY	R	6/13/2019	11.63		178694		
I-201906043634	BOAT TIE DOWNS	R	6/13/2019	34.99		178694		
I-201906043635	SHERIFF'S DEPT MARINE SUPPLIES	R	6/13/2019	41.15		178694		
I-201906043636	CHILD SAFETY COURSE-K. KIPPLEY	R	6/13/2019	95.00		178694		
I-201906043637	SHERIFF'S OFFICE PENS	R	6/13/2019	15.26		178694		
I-201906043638	SHERIFF'S OFFICE PENS	R	6/13/2019	12.00		178694		
I-201906043639	FUEL-IRRIGON SHELL	R	6/13/2019	29.12		178694		
I-201906043640	MEAL-NISA'S THAI KITCHEN	R	6/13/2019	11.00		178694		
I-201906043641	FUEL-SEASIDE SHELL	R	6/13/2019	41.53		178694		
I-201906043642	MEAL-MC DONALD'S	R	6/13/2019	5.50		178694		
I-201906053693	FUEL-LEXINGTON SINCLAIR	R	6/13/2019	42.12		178694		
I-201906053694	FUEL-LEXINGTON SINCLAIR	R	6/13/2019	38.62		178694		
I-201906053695	FUEL-LEXINGTON SINCLAIR	R	6/13/2019	26.73		178694		
I-201906053696	PLANNING DEPT CUPS 5OZ	R	6/13/2019	44.04		178694		
I-201906063699	FUEL-ASTRO THE DALLES	R	6/13/2019	44.08		178694		
I-201906063700	FUEL-CHEVRON HOOD RIVER	R	6/13/2019	32.92		178694		
I-201906063701	MEAL-DELISH BISTRO	R	6/13/2019	10.50		178694		
I-201906063702	FUEL-IRRIGON SHELL	R	6/13/2019	43.37		178694		
I-201906063703	FUEL-HEPPNER MOBIL	R	6/13/2019	42.00		178694		
I-201906073711	FUEL-WASCO PILOT	R	6/13/2019	26.22		178694		
I-201906073712	GREATER OR BEHAVIORAL HEALTH	R	6/13/2019	249.00		178694		
I-201906073713	MEAL-LA GUADALUPANA	R	6/13/2019	14.00		178694		
I-201906073714	MEAL-MC DONALD'S	R	6/13/2019	9.79		178694		
I-201906073715	MEAL-OLIVE GARDEN	R	6/13/2019	40.00		178694		
I-201906073716	LODGING-RIVERHOUSE ON THE DESC	R	6/13/2019	327.52		178694		
I-201906073717	HEALTH DEPT LICENSE/ID FEE	R	6/13/2019	9.00		178694		
I-201906073718	FUEL-HEPPNER MOBIL	R	6/13/2019	40.00		178694		
I-201906073719	FINANCE CHARGE	R	6/13/2019	7.80		178694		1,509.93
*** VENDOR TOTALS ***						24	CHECKS	178,315.47



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07963	W L CONSTRUCTION SUPPLY, INC							
I-18625	3 DIAMOND BLADES/GRINDER KIT/	R	7/19/2018	1,219.97		174476		1,219.97
	*** VENDOR TOTALS ***					1 CHECKS		1,219.97
07511	WAMBEKE, JOHN							
I-2804	OCT 2018 WINDOW WASHING SERVIC	R	10/25/2018	1,586.00		175940		1,586.00
	*** VENDOR TOTALS ***					1 CHECKS		1,586.00
01029	WILLOW CREEK VALLEY ECONOMIC D							
I-186	2018-19 BUDGET SUPPORT	R	9/06/2018	25,000.00		175083		25,000.00
	*** VENDOR TOTALS ***					1 CHECKS		25,000.00
00157	WESTERN STATES EQUIPMENT							
I-IN0000693856	ENGINE REPAIR	R	7/12/2018	4,110.40		174319		
I-IN0000695374	2018 CATERPILLAR BACKHOE	R	7/12/2018	94,673.37		174319		98,783.77
00157	WESTERN STATES EQUIPMENT							
I-IN000704694	TEETH/BOLTS/PINS/RETAINERS/TIP	R	8/23/2018	224.87		174882		
I-IN000705948	MATS	R	8/23/2018	258.76		174882		
I-IN000705960	SEAL KIT	R	8/23/2018	172.49		174882		
I-IN000711321	MOTOR GP-BRO	R	8/23/2018	2,793.21		174882		3,449.33
00157	WESTERN STATES EQUIPMENT							
C-MCM0002574	ACCOUNT CREDIT-PARTS RETURN	R	9/06/2018	1,500.00CR		175059		
I-MINV000660	EQUIPMENT RENTAL	R	9/06/2018	8,800.00		175059		7,300.00
00157	WESTERN STATES EQUIPMENT							
C-CM00057003	LAMP GP SIGN REPLACES	R	9/27/2018	182.76CR		175335		
I-IN000728429	LAMP GP FLOO/REPLACEMENT 1323	R	9/27/2018	98.41		175335		
I-IN000729466	LAMP GP FLOO REPLACEMENT 1323	R	9/27/2018	87.74		175335		
I-IN000730757	LAMP GP-FLOO REPLACES EQ 1323	R	9/27/2018	87.74		175335		
I-IN000730764	LAMP GP SIGN EQUIP 1323	R	9/27/2018	217.78		175335		
I-IN000730766	PLUG KIT EQUIP 1323	R	9/27/2018	24.50		175335		
I-IN000732112	PLUG KIT - CON 1323	R	9/27/2018	6.20		175335		
I-IN000733337	PLUG KIT CON EQUIP 1499	R	9/27/2018	55.65		175335		
I-IN000737076	ROD EQUIP 564	R	9/27/2018	188.26		175335		
I-IN000740790	ADJUSTER KIT EQUIP 1499	R	9/27/2018	114.93		175335		
I-IN000747424	ELEMENT FUEL/AIR FILT/HYD 1499	R	9/27/2018	424.54		175335		
I-IN000748481	FILTER FRESH/ELEMENT SEC 524	R	9/27/2018	70.21		175335		
I-LN00078475	KIT-SEAL H.C EQUIP 1323	R	9/27/2018	85.48		175335		
I-in000729459	LAMP GP FLOO REPLACEMENTS 1323	R	9/27/2018	314.37		175335		1,593.05
00157	WESTERN STATES EQUIPMENT							
C-CN006418	ARTICULATION CYLINDER WARRANTY	R	11/29/2018	22,061.78CR		176395		
C-CN006440	ARTICULATION CYLINDER WARRANTY	R	11/29/2018	20,080.53CR		176395		
I-IN000775243	REPAIR BRAKES/ AIR CONDITIONER	R	11/29/2018	22,061.78		176395		
I-IN000782142	KEY/CUTTING EDGE BLADE-STOCK	R	11/29/2018	2,143.38		176395		
I-IN000784592	CUTTING EDGE BLADE	R	11/29/2018	295.36		176395		

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I-IN000785869	CUTTING EDGE BLADE	R	11/29/2018	886.08		176395		
I-IN000788478	GLASS DOOR - EQUIP 1006	R	11/29/2018	383.29		176395		
I-IN000791147	MTG GP-INJECTOR-EQUIP 1499	R	11/29/2018	671.81		176395		
I-IN000791153	GASKET - EQUIP 1006	R	11/29/2018	14.13		176395		
I-IN000792369	DOOR GP - EQUIP #1006	R	11/29/2018	649.06		176395		
I-IN000795933	COVER ASSEMBLY EQUIP 1006	R	11/29/2018	424.29		176395		
I-IN000795940	HANDRAIL/FENDER ASSEMBLY	R	11/29/2018	734.07		176395		
I-IN000795948	COVER AS	R	11/29/2018	526.81		176395		
I-IN000798378	PIPE ASSEMBLY - EQUIP 1006	R	11/29/2018	197.76		176395		
I-IN000801393	REPAIR BRAKES/AIR CONDITIONER	R	11/29/2018	20,080.53		176395		
I-IN000803213	HOSE/WASHER #781	R	11/29/2018	80.23		176395		
I-IN000804999	REPAIR-ARTICULATION CYLINDER	R	11/29/2018	2,097.47		176395		
I-IN000807084	COVER AS	R	11/29/2018	825.14		176395		9,928.88
00157	WESTERN STATES EQUIPMENT							
I-IN000809970	BOLT	R	12/13/2018	1.74		176581		
I-IN000811053	GROMMET EQUIP #1006	R	12/13/2018	8.42		176581		
I-IN000811059	CUSHION A/ELEMENT SEC	R	12/13/2018	167.33		176581		
I-IN000812199	FILTER/ELEMENT/SEAL-O-RING	R	12/13/2018	203.92		176581		
I-IN000813415	ELEMENT PRI AIRFILTER #1006	R	12/13/2018	32.33		176581		
I-IN000813419	ELEMENT SEC AIR FILTER #1006	R	12/13/2018	29.34		176581		
I-IN000815208	REPAIR-BRAKING SYSTEM #1320	R	12/13/2018	9,221.63		176581		
I-IN000815883	GASKET EQUIP 1006	R	12/13/2018	29.23		176581		
I-IN000829365	WESTERN STATES EQUIPMENT	R	12/13/2018	600.00		176581		10,293.94
00157	WESTERN STATES EQUIPMENT							
I-IN000831769	47 " SCOOP BUCKET	R	1/10/2019	1,092.00		176875		
I-IN000834708	GRADER REPAIR-FAULT CODES	R	1/10/2019	236.75		176875		
I-IN000839318	SEAL-EQUIP #319	R	1/10/2019	8.90		176875		
I-IN000840496	9 SEALS-EQUIP #319	R	1/10/2019	66.69		176875		
I-IN000840503	LUBE FILTER/FUEL FILTER	R	1/10/2019	694.69		176875		
I-IN000840513	HOSE A-EQUIP #308	R	1/10/2019	36.48		176875		
I-IN000841643	CORE ASSEMBLY-EQUIP #319	R	1/10/2019	484.14		176875		
I-IN000843159	SENDER AS-F-EQUIP #956	R	1/10/2019	71.85		176875		
I-IN000845793	SEAL-EQUIP #319	R	1/10/2019	55.11		176875		
I-IN000854138	RENTAL BUCKET	R	1/10/2019	400.00		176875		
I-IN000856574	SEAL O RING-EQUIP #308	R	1/10/2019	28.47		176875		
I-IN000856966	CATERPILLAR 12" HD BKT	R	1/10/2019	956.31		176875		4,131.39
				*** VENDOR TOTALS ***		7 CHECKS		135,480.36
07180	WESTERN STATES EQUIPMENT							
I-LSAP-516021486-1	HYDRAULIC EXCAVATOR	R	1/24/2019	45,478.88		177053		45,478.88
				*** VENDOR TOTALS ***		1 CHECKS		45,478.88

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00157	WESTERN STATES EQUIPMENT							
C-CM00064442	BUTTON/SEAL/GLASS DOOR	R	2/14/2019	719.15CR		177235		
I-IN000862050	SEAL-O-RING/GLASS DOOR/BUTTON	R	2/14/2019	726.86		177235		
I-IN000863198	BUTTON	R	2/14/2019	1.74		177235		
I-IN000864573	SEALS	R	2/14/2019	7.29		177235		
I-IN000864577	SEAL - BULK	R	2/14/2019	0.64		177235		
I-IN000866928	SEAL - EQUIP #308	R	2/14/2019	6.36		177235		
I-IN000866939	SEAL-O-RING EQUIP #324	R	2/14/2019	32.03		177235		
I-IN000874407	SEAL-O-RING	R	2/14/2019	7.44		177235		
I-IN000874410	HOSE ASSEMBLY EQUIP #324	R	2/14/2019	52.14		177235		
I-IN000875507	SEAL	R	2/14/2019	11.93		177235		
I-IN000879373	RECONDITION - LEAKS- TILT CYL	R	2/14/2019	931.91		177235		
I-IN000881189	HOSE A EQUIP #324	R	2/14/2019	63.37		177235		
I-IN000882404	HOSE ASSEMBLY	R	2/14/2019	82.63		177235		
I-IN000883586	SEAT G - STOCK	R	2/14/2019	889.69		177235		2,094.88

00157	WESTERN STATES EQUIPMENT							
I-IN000887258	EQUIP 1320 WASHER/GASKET REPLA	R	3/28/2019	6.10		177706		
I-IN000888439	EQUIP 324 FILTER ASSEMBLY/PLUG	R	3/28/2019	134.17		177706		
I-IN000888440	EQUIP 324 SEAL	R	3/28/2019	5.94		177706		
I-IN000903190	CUTTING EDGE	R	3/28/2019	2,877.28		177706		
I-IN000905450	EQUIP 324 GRADER PARTS	R	3/28/2019	154.92		177706		
I-IN000906593	CUTTING EDGE GRADER BLADE	R	3/28/2019	719.32		177706		
I-IN000909133	EQUIP 329 KIT HANDLE	R	3/28/2019	498.07		177706		4,395.80

00157	WESTERN STATES EQUIPMENT							
I-IN000910113	CUTTING EDGE	R	4/11/2019	2,013.85		177884		
I-IN000910498	TROUBLESHOOT-FAULT CODE	R	4/11/2019	1,520.99		177884		
I-IN000914954	SEAL/SEAL O-RING	R	4/11/2019	2.00		177884		
I-IN000915997	ELBOW PARTS	R	4/11/2019	14.47		177884		
I-IN000917230	TUBE ASSEMBLY	R	4/11/2019	84.44		177884		
I-IN000923314	WASHER/BOLT-HEX	R	4/11/2019	53.30		177884		
I-IN000923328	ELEMENT PARTS-STOCK	R	4/11/2019	220.90		177884		
I-IN000923334	ELEMENT/LUBE FILTER/AIR FILTER	R	4/11/2019	446.24		177884		
I-IN000924540	EQUIP 326 COVERTER/HARNESS AS	R	4/11/2019	827.48		177884		
I-IN000925807	WASHER/SHIMS/RING	R	4/11/2019	286.31		177884		
I-IN000927049	EQUIP 321 SHIM/SEAL/BEARING	R	4/11/2019	909.58		177884		
I-IN000927057	EQUIP 321 STRIP WEAR/SHIM/SEAL	R	4/11/2019	187.94		177884		
I-IN000927064	EQUIP 321 RETAINER/WASHER	R	4/11/2019	309.80		177884		
I-IN000931067	EQUIP 308 HOSE ASSEMBLY	R	4/11/2019	364.06		177884		
I-IN000931074	STRIP WEAR/WASHER	R	4/11/2019	341.22		177884		
I-IN000932381	EQUIP 321 YOKE ASSEMBLY	R	4/11/2019	1,511.40		177884		
I-IN000932390	SEAL/STRIP WEAR	R	4/11/2019	135.62		177884		9,229.60

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00157	WESTERN STATES EQUIPMENT							
C-CN007899	EQUIP 783 FUEL SYSTEM REPAIR	R	6/13/2019	720.29CR		178707		
C-CN008107	REPAIR FOR MID ROLLER ASSEMBLY	R	6/13/2019	270.00CR		178707		
I-IN000936352	EQUIP 321 FILTER AS-LU/SHIM	R	6/13/2019	101.91		178707		
I-IN000936360	STOCK SHIM	R	6/13/2019	1.80		178707		
I-IN000936365	EQUIP #321 SHIM	R	6/13/2019	1.80		178707		
I-IN000937482	STOCK-ELEMENT-PRI	R	6/13/2019	86.83		178707		
I-IN000937485	EQUIP 326 BOLT-HEX	R	6/13/2019	13.08		178707		
I-IN000941743	GRADER REPAIR-INJECTOR/EXHAUST	R	6/13/2019	2,240.39		178707		
I-IN000942307	EQUIP 329 SPACER/PIN/PAD	R	6/13/2019	323.14		178707		
I-IN000946623	EQUIP 321 FUEL SYSTEM REPAIR	R	6/13/2019	720.29		178707		
I-IN000946638	EQUIP 783 FUEL SYSTEM REPAIR	R	6/13/2019	720.29		178707		
I-IN000948636	EQUIP 329 RING/BEARING/KEY	R	6/13/2019	257.05		178707		
I-IN000957280	EQUIP 1323 SWITCH AS-RO	R	6/13/2019	29.07		178707		
I-IN000968451	EQUIP 1323 PADLOCK GP	R	6/13/2019	131.70		178707		
I-IN000969668	EQUIP 1323 CONTROL PANEL	R	6/13/2019	288.31		178707		
I-IN000974231	REPAIR FOR MID ROLLER ASSEMBLY	R	6/13/2019	270.00		178707		4,195.37
			*** VENDOR TOTALS ***			4 CHECKS		19,915.65
08026	WEX BANK							
I-54821025	STF FUEL	R	7/12/2018	1,216.28		174350		1,216.28
08026	WEX BANK							
I-55208298	STF FUEL	R	8/09/2018	1,361.46		174756		1,361.46
08026	WEX BANK							
I-55596813	STF FUEL	R	9/13/2018	1,317.04		175241		1,317.04
08026	WEX BANK							
I-55994044	STF FUEL	R	10/11/2018	1,368.39		175605		1,368.39
08026	WEX BANK							
I-56766254	STF FUEL	R	12/06/2018	2,906.12		176523		2,906.12
08026	WEX BANK							
I-57160430	STF FUEL	R	1/10/2019	1,163.75		176923		1,163.75
08026	WEX BANK							
I-57553389	STF FUEL	R	2/14/2019	1,398.75		177274		1,398.75
08026	WEX BANK							
I-57981280	STF FUEL	R	3/14/2019	775.79		177603		775.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08026	WEX BANK							
I-58439815	STF FUEL	R	4/11/2019	1,278.64		177925		1,278.64
08026	WEX BANK							
I-58924405	STF FUEL	R	5/09/2019	1,500.48		178224		1,500.48
08026	WEX BANK							
I-59427669	STF FUEL	R	6/13/2019	1,631.70		178765		1,631.70
			*** VENDOR TOTALS ***			11 CHECKS		15,918.40
00512	WHEATLAND INSURANCE CENTER, IN							
I-64884	2018-19 M GORMAN BOND	R	7/26/2018	500.00		174532		500.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-56490	2018-19 A&H POLICY/COMPANY FEE	R	10/18/2018	420.50		175812		
I-60756	2018-19 POLLUTION POLICY	R	10/18/2018	1,370.48		175812		
I-64959	AVIATION-18.19 AIRPORT RENEWAL	R	10/18/2018	3,035.00		175812		4,825.98
00512	WHEATLAND INSURANCE CENTER, IN							
I-84953	2019-20 G GUTIERREZ BOND RENEW	R	12/27/2018	500.00		176744		500.00
00512	WHEATLAND INSURANCE CENTER, IN							
I-100585	2019-20 POLLUTION POLICY	R	6/13/2019	1,365.48		178732		1,365.48
00512	WHEATLAND INSURANCE CENTER, IN							
I-100653	2019-20 A&H POLICY/COMPANY FEE	R	6/20/2019	420.50		178883		
I-201906193811	AIRPORT O&O POLICY 7/1-6/30/19	R	6/20/2019	3,035.00		178883		3,455.50
			*** VENDOR TOTALS ***			5 CHECKS		10,646.96
08002	WIGHT, ADAM E.							
I-1301L	LABOR-PW BATHROOM PANEL BREAKS	R	8/16/2018	225.00		174843		
I-1301M	PIPE/COUPLINGS/BUSHINGS/BREAKE	R	8/16/2018	1,267.00		174843		1,492.00
08002	WIGHT, ADAM E.							
I-1315L	LABOR-REPAIR FREEZER TRAILER	R	9/06/2018	225.00		175123		
I-1315M	MATERIALS-AMP BREAKER/NUTS/WIR	R	9/06/2018	100.00		175123		
I-1316L	LABOR-REPAIR RV PEDESTALS	R	9/06/2018	225.00		175123		550.00
08002	WIGHT, ADAM E.							
I-1372	LIGHTS FOR FUEL STATION	R	12/27/2018	328.50		176771		
I-1372L	LABOR-LIGHTS FOR FUEL STATION	R	12/27/2018	187.50		176771		
I-1374	CUTSFORTH NEW BATHROOM LIGHT	R	12/27/2018	195.00		176771		
I-1374L	LABOR-CUTSFORTH NEW BATH LITE	R	12/27/2018	375.00		176771		1,086.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08002	WIGHT, ADAM E.							
I-1375L	LABOR-ROAD DEPT CREW ROOM	R	1/10/2019	675.00		176922		
I-1375M	ROAD DEPT CREW ROOM WIRING	R	1/10/2019	505.00		176922		
I-1376L	LABOR-COURTHOUSE LIGHTS	R	1/10/2019	150.00		176922		
I-1376M	LIGHTS IN COURTHOUSE STAIRWELL	R	1/10/2019	435.00		176922		1,765.00
08002	WIGHT, ADAM E.							
I-1375	ROAD DEPT BREAK ROOM WIRING	R	1/18/2019	505.00		177001		
I-1375-L	LABOR-BREAK ROOM WIRING	R	1/18/2019	675.00		177001		1,180.00
08002	WIGHT, ADAM E.							
I-1389	20' LIGHT POLE-PUBLIC WORKS	R	1/24/2019	2,100.00		177058		2,100.00
08002	WIGHT, ADAM E.							
I-1396	PW FUEL PUMP REPAIR	R	2/14/2019	185.00		177273		
I-1396L	LABOR-PW FUEL PUMP REPAIR	R	2/14/2019	450.00		177273		635.00
08002	WIGHT, ADAM E.							
I-1389-2	20' LIGHT POLE-PUBLIC WORKS	R	5/30/2019	1,545.00		178503		1,545.00
				*** VENDOR TOTALS ***		8 CHECKS		10,353.00
04085	WIGHT, SHELLEY							
I-201810220296	JULY 24 OCT 15 2018 MILEAGE RE	R	11/01/2018	824.04		175987		824.04
04085	WIGHT, SHELLEY							
I-201812191312	OCT - DEC 2018 MILEAGE	R	12/27/2018	764.64		176755		764.64
04085	WIGHT, SHELLEY							
I-201903152375	JAN-FEB 2019 MILEAGE REIMBURSE	R	3/21/2019	1,128.68		177653		1,128.68
				*** VENDOR TOTALS ***		3 CHECKS		2,717.36
07069	WILBUR-ELLIS COMPANY							
C-11852209	ACCOUNT CREDIT-RTN CHEMICALS	R	7/05/2018	377.30CR		174264		
I-11828251	ROAD DEPT CHEMICALS	R	7/05/2018	2,706.50		174264		2,329.20
07069	WILBUR-ELLIS COMPANY							
C-12008468 RI	ACCOUNT CREDIT-RTN CHEMICALS	R	7/26/2018	623.00CR		174579		
C-12013572 RI	ACCOUNT CREDIT-RTN CHEMICALS	R	7/26/2018	78.00CR		174579		
I-11964188 RI	ROAD DEPT CHEMICALS	R	7/26/2018	11,214.00		174579		
I-11964189 RI	ROAD DEPT CHEMICALS	R	7/26/2018	3,100.90		174579		
I-11964191 RI	WEED DEPT CHEMICALS	R	7/26/2018	2,188.00		174579		
I-11964193 RI	WEED GRANT CHEMICALS	R	7/26/2018	874.30		174579		
I-11979004 RI	WEED DEPT CHEMICALS	R	7/26/2018	623.00		174579		
I-12008469 RI	WEED DEPT CHEMICALS	R	7/26/2018	403.00		174579		17,702.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07069	WILBUR-ELLIS COMPANY							
I-12305696	WEED DEPT CHEMICALS	R	12/20/2018	5,139.25		176694		5,139.25
07069	WILBUR-ELLIS COMPANY							
I-12426100	WEED DEPT CHEMICALS	R	5/02/2019	14,155.95		178103		14,155.95
07069	WILBUR-ELLIS COMPANY							
I-12482990	WEED DEPT CHEMICALS	R	5/16/2019	5,583.90		178286		
I-12507308	WEED DEPT CHEMICALS	R	5/16/2019	10,147.50		178286		15,731.40
07069	WILBUR-ELLIS COMPANY							
C-12733607	WEEDMASTER CHEMICAL WRONG PRIC	R	6/20/2019	1,020.00CR		178856		
I-12628871	WEED DEPT CHEMICALS	R	6/20/2019	6,076.50		178856		
I-12733612	WEED DEPT CHEMICALS	R	6/20/2019	947.20		178856		6,003.70
			*** VENDOR TOTALS ***			6 CHECKS		61,061.70
08406	WILLIAMS, ANDY							
I-201807278841	2018 FAIR JUDGE	R	8/02/2018	600.00		174689		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
00413	WILLOW CREEK PARK DIST							
I-201807068631	WILLOW CREEK PARK DIST	R	7/06/2018	1,084.30		174298		1,084.30
00413	WILLOW CREEK PARK DIST							
I-201809109453	WILLOW CREEK PARK DIST	R	9/10/2018	2,096.41		175184		2,096.41
00413	WILLOW CREEK PARK DIST							
I-201811030588	WILLOW CREEK PARK DIST	R	11/03/2018	7,588.82		176029		7,588.82
00413	WILLOW CREEK PARK DIST							
I-201811140752	WILLOW CREEK PARK DIST	R	11/15/2018	34,740.99		176143		34,740.99
00413	WILLOW CREEK PARK DIST							
I-201811190815	WILLOW CREEK PARK DIST	R	11/20/2018	80,208.20		176274		80,208.20
00413	WILLOW CREEK PARK DIST							
I-201811270935	WILLOW CREEK PARK DIST	R	11/27/2018	22,683.12		176382		22,683.12
00413	WILLOW CREEK PARK DIST							
I-201812061144	WILLOW CREEK PARK DIST	R	12/06/2018	25,838.03		176545		25,838.03
00413	WILLOW CREEK PARK DIST							
I-201901071575	WILLOW CREEK PARK DIST	R	1/07/2019	1,127.56		176849		1,127.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00413	WILLOW CREEK PARK DIST							
I-201902071969	WILLOW CREEK PARK DIST	R	2/07/2019	595.34		177160		595.34
00413	WILLOW CREEK PARK DIST							
I-201903062273	WILLOW CREEK PARK DIST	R	3/06/2019	2,424.10		177482		2,424.10
00413	WILLOW CREEK PARK DIST							
I-201904012502	WILLOW CREEK PARK DIST	R	4/01/2019	4,982.60		177788		4,982.60
00413	WILLOW CREEK PARK DIST							
I-201906043657	WILLOW CREEK PARK DIST	R	6/04/2019	2,141.73		178580		2,141.73
				*** VENDOR TOTALS ***		12 CHECKS		185,511.20
08518	WILSON, MITCHELL K							
I-201904012468	JAN 18 2019 INTERPRETER FEES	R	4/18/2019	93.00		177977		
I-201904012469	JAN 18 2019 INTERPRETER MILEAG	R	4/18/2019	126.44		177977		
I-201904012470	MAR 1 2019 INTERPRETER FEES	R	4/18/2019	93.00		177977		
I-201904012471	MAR 1 2019 INTERPRETER MILEAGE	R	4/18/2019	103.24		177977		
I-201904122758	JAN 18 2019 INTERPRETER TRAVEL	R	4/18/2019	101.37		177977		
I-201904122759	MAR 1 2019 INTERPRETER TRAVEL	R	4/18/2019	82.77		177977		599.82
				*** VENDOR TOTALS ***		1 CHECKS		599.82
03790	WITHNELL MOTOR COMPANY							
I-T2448	2018 RAM PICKUP	R	9/13/2018	29,750.86		175219		29,750.86
03790	WITHNELL MOTOR COMPANY							
I-1053786	2019 DODGE CHARGER	R	11/15/2018	23,529.92		176206		23,529.92
03790	WITHNELL MOTOR COMPANY							
I-1054048	2019 DODGE CHARGER	R	11/21/2018	23,843.47		176322		23,843.47
03790	WITHNELL MOTOR COMPANY							
I-1053021	2018 DODGE DURANGO	R	11/29/2018	28,034.48		176414		
I-1053022	2018 DODGE DURANGO	R	11/29/2018	28,897.77		176414		56,932.25
03790	WITHNELL MOTOR COMPANY							
I-1054041	2019 DODGE CHARGER	R	12/20/2018	23,841.47		176679		
I-1054175	2018 DODGE RAM	R	12/20/2018	27,898.65		176679		51,740.12
03790	WITHNELL MOTOR COMPANY							
I-201905293388	2019 DODGE RAM 1500	R	6/06/2019	29,303.79		178645		
I-201905293389	2019 DODGE CHARGER SD	R	6/06/2019	24,776.27		178645		54,080.06
				*** VENDOR TOTALS ***		6 CHECKS		239,876.68



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08440	WOLF, SUSAN LEE ANN							
I-201808279264	2018 FAIR CLEANING	R	8/27/2018	800.00		174983		
I-201808279265	2018 FAIR GARBAGE	R	8/27/2018	700.00		174983		1,500.00
*** VENDOR TOTALS ***						1 CHECKS		1,500.00
00158	WOODPECKER TRUCK, INC.							
I-1-290570014	WINCHED SNOW PLOW ON ROAD SERV	R	3/14/2019	1,900.00		177561		1,900.00
00158	WOODPECKER TRUCK, INC.							
I-1-290940022	EQUIP 1002 HEAD LIGHTS	R	5/09/2019	124.03		178181		
I-1-290950045	EQUIP 1002 TRAILER LIGHTS	R	5/09/2019	115.29		178181		
I-1-290980003	EQUIP 419 LOW PRESSURE HOSE	R	5/09/2019	2.70		178181		
I-1-290990009	EQUIP 1002/1003 WINDOW HANDLE	R	5/09/2019	207.04		178181		
I-201905022960	EQUIP 419 OIL LEVEL GAUGE	R	5/09/2019	111.54		178181		560.60
*** VENDOR TOTALS ***						2 CHECKS		2,460.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,592	23,818,879.92	0.00	23,737,881.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	210,380.61	0.00	210,380.61
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	54 VOID DEBITS	5,129.71		
	VOID CREDITS	86,665.49CR	81,535.78CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	1,650	23,952,854.46	0.00	23,948,262.38
BANK: APBK TOTALS:	1,650	23,952,854.46	0.00	23,948,262.38

VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	BMCC EDUCATION DIST							
I-201901071586		D	1/08/2019	13,296.79		000000		13,296.79
00411	BMCC EDUCATION DIST							
I-201902071980	BMCC EDUCATION DIST	D	2/07/2019	7,093.07		000000		7,093.07
00411	BMCC EDUCATION DIST							
I-201903062284	BMCC EDUCATION DIST	D	3/06/2019	29,067.51		000000		29,067.51
00411	BMCC EDUCATION DIST							
I-201904012515	BMCC EDUCATION DIST	D	4/01/2019	58,605.36		000000		58,605.36
00411	BMCC EDUCATION DIST							
I-201905033052	BMCC EDUCATION DIST	D	5/03/2019	4,528.75		000000		4,528.75
00411	BMCC EDUCATION DIST							
I-201906043668	BMCC EDUCATION DIST	D	6/04/2019	25,672.32		000000		25,672.32
00411	BMCC EDUCATION DIST							
I-201807068649	BMCC EDUCATION DIST	D	7/06/2018	12,178.03		000000		12,178.03
00411	BMCC EDUCATION DIST							
I-201808079024	BMCC EDUCATION DIST	D	8/07/2018	4,592.34		000000		4,592.34
00411	BMCC EDUCATION DIST							
I-201809109464	BMCC EDUCATION DIST	D	9/10/2018	5,042.45		000000		5,042.45
00411	BMCC EDUCATION DIST							
I-201810050054	BMCC EDUCATION DIST	D	10/05/2018	1,599.48		000000		1,599.48
00411	BMCC EDUCATION DIST							
I-201811030599	BMCC EDUCATION DIST	D	11/03/2018	90,938.52		000000		90,938.52
00411	BMCC EDUCATION DIST							
I-201811140763	BMCC EDUCATION DIST	D	11/15/2018	416,315.21		000000		416,315.21
00411	BMCC EDUCATION DIST							
I-201811190827	BMCC EDUCATION DIST	D	11/20/2018	961,114.28		000000		961,114.28
00411	BMCC EDUCATION DIST							
I-201811270947	BMCC EDUCATION DIST	D	11/27/2018	271,812.64		000000		271,812.64
00411	BMCC EDUCATION DIST							
I-201812061157	BMCC EDUCATION DIST	D	12/06/2018	41,783.02		000000		41,783.02
				*** VENDOR TOTALS ***		15 CHECKS		1,943,639.77

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
00408	BOARDMAN PARK & REC DIST							
I-201901071585	BOARDMAN PARK & REC DIST	D	1/08/2019	8,809.13		000000		8,809.13
00408	BOARDMAN PARK & REC DIST							
I-201902071979	BOARDMAN PARK & REC DIST	D	2/07/2019	4,538.98		000000		4,538.98
00408	BOARDMAN PARK & REC DIST							
I-201903062283	BOARDMAN PARK & REC DIST	D	3/06/2019	20,307.85		000000		20,307.85
00408	BOARDMAN PARK & REC DIST							
I-201904012513	BOARDMAN PARK & REC DIST	D	4/01/2019	37,438.43		000000		37,438.43
00408	BOARDMAN PARK & REC DIST							
I-201905033051	BOARDMAN PARK & REC DIST	D	5/03/2019	3,039.58		000000		3,039.58
00408	BOARDMAN PARK & REC DIST							
I-201906043667	BOARDMAN PARK & REC DIST	D	6/04/2019	17,939.57		000000		17,939.57
00408	BOARDMAN PARK & REC DIST							
I-201807068647	BOARDMAN PARK & REC DIST	D	7/06/2018	6,311.23		000000		6,311.23
00408	BOARDMAN PARK & REC DIST							
I-201808079023	BOARDMAN PARK & REC DIST	D	8/07/2018	2,171.89		000000		2,171.89
00408	BOARDMAN PARK & REC DIST							
I-201809109463	BOARDMAN PARK & REC DIST	D	9/10/2018	1,286.71		000000		1,286.71
00408	BOARDMAN PARK & REC DIST							
I-201810050053	BOARDMAN PARK & REC DIST	D	10/05/2018	830.84		000000		830.84
00408	BOARDMAN PARK & REC DIST							
I-201811030598	BOARDMAN PARK & REC DIST	D	11/03/2018	64,299.41		000000		64,299.41
00408	BOARDMAN PARK & REC DIST							
I-201811140762	BOARDMAN PARK & REC DIST	D	11/15/2018	294,871.41		000000		294,871.41
00408	BOARDMAN PARK & REC DIST							
I-201811190826	BOARDMAN PARK & REC DIST	D	11/20/2018	681,297.55		000000		681,297.55
00408	BOARDMAN PARK & REC DIST							
I-201811270946	BOARDMAN PARK & REC DIST	D	11/27/2018	192,587.41		000000		192,587.41
00408	BOARDMAN PARK & REC DIST							
I-201812061155	BOARDMAN PARK & REC DIST	D	12/06/2018	3,719.21		000000		3,719.21
*** VENDOR TOTALS ***						15 CHECKS		1,339,449.20

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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-201901071583	CITY OF BOARDMAN	D	1/08/2019	18,341.49		000000		18,341.49
00199	CITY OF BOARDMAN							
I-201902071977	CITY OF BOARDMAN	D	2/07/2019	9,757.85		000000		9,757.85
00199	CITY OF BOARDMAN							
I-201903062281	CITY OF BOARDMAN	D	3/06/2019	40,043.27		000000		40,043.27
00199	CITY OF BOARDMAN							
I-201904012510	CITY OF BOARDMAN	D	4/01/2019	81,273.59		000000		81,273.59
00199	CITY OF BOARDMAN							
I-201905033049	CITY OF BOARDMAN	D	5/03/2019	6,207.02		000000		6,207.02
00199	CITY OF BOARDMAN							
I-201906043665	CITY OF BOARDMAN	D	6/04/2019	35,380.05		000000		35,380.05
00199	CITY OF BOARDMAN							
I-201807068645	CITY OF BOARDMAN	D	7/06/2018	17,522.07		000000		17,522.07
00199	CITY OF BOARDMAN							
I-201808079021	CITY OF BOARDMAN	D	8/07/2018	6,927.11		000000		6,927.11
00199	CITY OF BOARDMAN							
I-201809109461	CITY OF BOARDMAN	D	9/10/2018	6,107.71		000000		6,107.71
00199	CITY OF BOARDMAN							
I-201810050049	CITY OF BOARDMAN	D	10/05/2018	2,231.00		000000		2,231.00
00199	CITY OF BOARDMAN							
I-201811030596	CITY OF BOARDMAN	D	11/03/2018	125,563.15		000000		125,563.15
00199	CITY OF BOARDMAN							
I-201811140760	CITY OF BOARDMAN	D	11/15/2018	574,909.03		000000		574,909.03
00199	CITY OF BOARDMAN							
I-201811190824	CITY OF BOARDMAN	D	11/20/2018	1,327,453.35		000000		1,327,453.35
00199	CITY OF BOARDMAN							
I-201811270943	CITY OF BOARDMAN	D	11/27/2018	375,384.12		000000		375,384.12
00199	CITY OF BOARDMAN							
I-201812061152	CITY OF BOARDMAN	D	12/06/2018	7,513.30		000000		7,513.30
*** VENDOR TOTALS ***						15 CHECKS		2,634,614.11

VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00419	INTERMOUNTAIN ESD							
I-201901071588	INTERMOUNTAIN ESD	D	1/08/2019	9,287.58		000000		9,287.58
00419	INTERMOUNTAIN ESD							
I-201902071982	INTERMOUNTAIN ESD	D	2/07/2019	4,965.61		000000		4,965.61
00419	INTERMOUNTAIN ESD							
I-201903062286	INTERMOUNTAIN ESD	D	3/06/2019	20,250.30		000000		20,250.30
00419	INTERMOUNTAIN ESD							
I-201904012517	INTERMOUNTAIN ESD	D	4/01/2019	40,838.03		000000		40,838.03
00419	INTERMOUNTAIN ESD							
I-201905033054	INTERMOUNTAIN ESD	D	5/03/2019	3,156.14		000000		3,156.14
00419	INTERMOUNTAIN ESD							
I-201906043670	INTERMOUNTAIN ESD	D	6/04/2019	17,884.84		000000		17,884.84
00419	INTERMOUNTAIN ESD							
I-201807068653	INTERMOUNTAIN ESD	D	7/06/2018	8,666.91		000000		8,666.91
00419	INTERMOUNTAIN ESD							
I-201808079026	INTERMOUNTAIN ESD	D	8/07/2018	3,376.90		000000		3,376.90
00419	INTERMOUNTAIN ESD							
I-201809109466	INTERMOUNTAIN ESD	D	9/10/2018	3,912.69		000000		3,912.69
00419	INTERMOUNTAIN ESD							
I-201810050058	INTERMOUNTAIN ESD	D	10/05/2018	1,119.82		000000		1,119.82
00419	INTERMOUNTAIN ESD							
I-201811030601	INTERMOUNTAIN ESD	D	11/03/2018	63,372.64		000000		63,372.64
00419	INTERMOUNTAIN ESD							
I-201811140766	INTERMOUNTAIN ESD	D	11/15/2018	290,124.92		000000		290,124.92
00419	INTERMOUNTAIN ESD							
I-201811190829	INTERMOUNTAIN ESD	D	11/20/2018	669,800.30		000000		669,800.30
00419	INTERMOUNTAIN ESD							
I-201811270949	INTERMOUNTAIN ESD	D	11/27/2018	189,424.75		000000		189,424.75
00419	INTERMOUNTAIN ESD							
I-201812061159	INTERMOUNTAIN ESD	D	12/06/2018	97,587.25		000000		97,587.25
*** VENDOR TOTALS ***						15 CHECKS		1,423,768.68

VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01631	IONE SCHOOL DISTRICT							
I-201901071589	IONE SCHOOL DISTRICT	D	1/08/2019	6,778.97		000000		6,778.97
01631	IONE SCHOOL DISTRICT							
I-201902071983	IONE SCHOOL DISTRICT	D	2/07/2019	3,608.65		000000		3,608.65
01631	IONE SCHOOL DISTRICT							
I-201903062287	IONE SCHOOL DISTRICT	D	3/06/2019	14,635.93		000000		14,635.93
01631	IONE SCHOOL DISTRICT							
I-201904012519	IONE SCHOOL DISTRICT	D	4/01/2019	30,149.27		000000		30,149.27
01631	IONE SCHOOL DISTRICT							
I-201905033055	IONE SCHOOL DISTRICT	D	5/03/2019	5,723.89		000000		5,723.89
01631	IONE SCHOOL DISTRICT							
I-201906043671	IONE SCHOOL DISTRICT	D	6/04/2019	13,157.60		000000		13,157.60
01631	IONE SCHOOL DISTRICT							
I-201807068655	IONE SCHOOL DISTRICT	D	7/06/2018	6,607.87		000000		6,607.87
01631	IONE SCHOOL DISTRICT							
I-201808079027	IONE SCHOOL DISTRICT	D	8/07/2018	1,997.68		000000		
I-201808079028	IONE SCHOOL DISTRICT	D	8/07/2018	587.19		000000		2,584.87
01631	IONE SCHOOL DISTRICT							
I-201809109467	IONE SCHOOL DISTRICT	D	9/10/2018	10,604.12		000000		10,604.12
01631	IONE SCHOOL DISTRICT							
I-201810050060	IONE SCHOOL DISTRICT	D	10/05/2018	16,219.55		000000		16,219.55
01631	IONE SCHOOL DISTRICT							
I-201811030602	IONE SCHOOL DISTRICT	D	11/03/2018	45,790.42		000000		45,790.42
01631	IONE SCHOOL DISTRICT							
I-201811140767	IONE SCHOOL DISTRICT	D	11/15/2018	209,586.24		000000		209,586.24
01631	IONE SCHOOL DISTRICT							
I-201811190830	IONE SCHOOL DISTRICT	D	11/20/2018	483,862.77		000000		483,862.77
01631	IONE SCHOOL DISTRICT							
I-201811270950	IONE SCHOOL DISTRICT	D	11/27/2018	136,841.52		000000		136,841.52

VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01631	IONE SCHOOL DISTRICT							
I-201812061161	IONE SCHOOL DISTRICT	D	12/06/2018	46,191.38		000000		
I-201812061165	IONE SCHOOL DISTRICT	D	12/06/2018	43,727.38		000000		89,918.76
			*** VENDOR TOTALS ***			15 CHECKS		1,076,070.43
00418	MOBILE HOME OMBUDSMAN							
I-201811140764	MOBILE HOME OMBUDSMAN	D	11/15/2018	1,249.48		000000		1,249.48
00418	MOBILE HOME OMBUDSMAN							
I-201811190828	MOBILE HOME OMBUDSMAN	D	11/20/2018	2,884.82		000000		2,884.82
00418	MOBILE HOME OMBUDSMAN							
I-201811270948	MOBILE HOME OMBUDSMAN	D	11/27/2018	815.82		000000		815.82
			*** VENDOR TOTALS ***			3 CHECKS		4,950.12
00398	MORROW CO SCHOOL DIST							
I-201901071584	MORROW CO SCHOOL DIST	D	1/08/2019	55,627.32		000000		55,627.32
00398	MORROW CO SCHOOL DIST							
I-201902071978	MORROW CO SCHOOL DIST	D	2/07/2019	30,069.17		000000		30,069.17
00398	MORROW CO SCHOOL DIST							
I-201903062282	MORROW CO SCHOOL DIST	D	3/06/2019	121,816.98		000000		121,816.98
00398	MORROW CO SCHOOL DIST							
I-201904012511	MORROW CO SCHOOL DIST	D	4/01/2019	244,955.75		000000		244,955.75
00398	MORROW CO SCHOOL DIST							
I-201905033050	MORROW CO SCHOOL DIST	D	5/03/2019	57,350.29		000000		57,350.29
00398	MORROW CO SCHOOL DIST							
I-201906043666	MORROW CO SCHOOL DIST	D	6/04/2019	110,096.09		000000		110,096.09
00398	MORROW CO SCHOOL DIST							
I-201807068646	MORROW CO SCHOOL DIST	D	7/06/2018	52,276.83		000000		52,276.83
00398	MORROW CO SCHOOL DIST							
I-201808079022	MORROW CO SCHOOL DIST	D	8/07/2018	20,597.12		000000		20,597.12
00398	MORROW CO SCHOOL DIST							
I-201809109462	MORROW CO SCHOOL DIST	D	9/10/2018	18,218.07		000000		18,218.07
00398	MORROW CO SCHOOL DIST							
I-201810050051	MORROW CO SCHOOL DIST	D	10/05/2018	177,701.72		000000		177,701.72

VENDOR SET: 01 Morrow County, OR  
 BANK: LGIP LOCAL GOVT INVEST POOL  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00398	MORROW CO SCHOOL DIST							
I-201811030597	MORROW CO SCHOOL DIST	D	11/03/2018	380,741.44		000000		380,741.44
00398	MORROW CO SCHOOL DIST							
I-201811140761	MORROW CO SCHOOL DIST	D	11/15/2018	1,742,487.26		000000		1,742,487.26
00398	MORROW CO SCHOOL DIST							
I-201811190825	MORROW CO SCHOOL DIST	D	11/20/2018	4,022,426.88		000000		4,022,426.88
00398	MORROW CO SCHOOL DIST							
I-201811270944	MORROW CO SCHOOL DIST	D	11/27/2018	1,137,633.91		000000		1,137,633.91
00398	MORROW CO SCHOOL DIST							
I-201812061154	MORROW CO SCHOOL DIST	D	12/06/2018	26,324.97		000000		26,324.97
*** VENDOR TOTALS ***						15 CHECKS		8,198,323.80

\* \* 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:	93	16,620,816.11	0.00	16,620,816.11
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:	93	16,620,816.11	0.00	16,620,816.11
BANK: LGIP TOTALS:	93	16,620,816.11	0.00	16,620,816.11



VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
C-201807248804	NEUBERT AND ROUNDING	D	7/26/2018	401.94CR		000388		
I-040201807038441	PREMIUM	D	7/26/2018	712.62		000388		
I-040201807178754	PREMIUM	D	7/26/2018	712.62		000388		
I-041201807038441	PREMIUM	D	7/26/2018	3,184.82		000388		
I-041201807178754	PREMIUM	D	7/26/2018	3,085.36		000388		
I-042201807038441	PREMIUM	D	7/26/2018	147.36		000388		
I-042201807178754	PREMIUM	D	7/26/2018	147.36		000388		
I-043201807038441	PREMIUM	D	7/26/2018	53.37		000388		
I-043201807178754	PREMIUM	D	7/26/2018	53.37		000388		7,694.94
00248	AFLAC							
I-040201807318866	PREMIUM	D	9/06/2018	712.62		000410		
I-040201808038951	PREMIUM	D	9/06/2018	81.50		000410		
I-040201808159201	PREMIUM	D	9/06/2018	631.12		000410		
I-041201807318866	PREMIUM	D	9/06/2018	2,962.25		000410		
I-041201808038951	PREMIUM	D	9/06/2018	46.41		000410		
I-041201808159201	PREMIUM	D	9/06/2018	2,982.52		000410		
I-042201807318866	PREMIUM	D	9/06/2018	23.54		000410		
I-042201808159201	PREMIUM	D	9/06/2018	23.54		000410		
I-201808229221	NEUBERT, MADDERN ROUNDING	D	9/06/2018	19.15		000410		7,482.65
00248	AFLAC							
C-042201809119610	PREMIUM	D	10/03/2018	23.54CR		000430		
I-040201809119610	PREMIUM	D	10/03/2018	631.12		000430		
I-040201809219651	PREMIUM	D	10/03/2018	32.76		000430		
I-040201809259678	PREMIUM	D	10/03/2018	598.36		000430		
I-041201809119610	PREMIUM	D	10/03/2018	2,982.52		000430		
I-041201809219651	PREMIUM	D	10/03/2018	79.30		000430		
I-041201809259678	PREMIUM	D	10/03/2018	2,903.22		000430		
I-201810019876	AFLAC	D	10/03/2018	23.09		000430		7,226.83
00248	AFLAC							
C-201810300450	ROUNDING	D	11/05/2018	0.45CR		000457		
I-040201810090146	PREMIUM	D	11/05/2018	598.36		000457		
I-040201810230302	PREMIUM	D	11/05/2018	598.36		000457		
I-041201810090146	PREMIUM	D	11/05/2018	2,903.22		000457		
I-041201810230302	PREMIUM	D	11/05/2018	2,903.22		000457		7,002.71
00248	AFLAC							
I-040201811070622	PREMIUM	D	11/29/2018	571.38		000468		
I-040201811200833	PREMIUM	D	11/29/2018	571.38		000468		
I-041201811070622	PREMIUM	D	11/29/2018	2,838.93		000468		
I-041201811200833	PREMIUM	D	11/29/2018	2,838.93		000468		
I-201811260919	WEDDING AND ROUNDING	D	11/29/2018	182.09		000468		7,002.71

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
I-040201812041113	PREMIUM	D	1/04/2019	598.36		000495		
I-040201812181300	PREMIUM	D	1/04/2019	598.36		000495		
I-041201812041113	PREMIUM	D	1/04/2019	2,793.36		000495		
I-041201812181300	PREMIUM	D	1/04/2019	2,793.36		000495		
I-042201812041113	PREMIUM	D	1/04/2019	64.29		000495		
I-042201812181300	PREMIUM	D	1/04/2019	64.29		000495		
I-043201812041113	PREMIUM	D	1/04/2019	26.98		000495		
I-043201812181300	PREMIUM	D	1/04/2019	26.98		000495		
I-201812281353	wedding henrichs rounding	D	1/04/2019	36.73		000495		7,002.71
00248	AFLAC							
I-040201901021435	PREMIUM	D	2/05/2019	563.91		000513		
I-040201901151682	PREMIUM	D	2/05/2019	563.91		000513		
I-041201901021435	PREMIUM	D	2/05/2019	2,654.38		000513		
I-041201901151682	PREMIUM	D	2/05/2019	2,654.38		000513		
I-201901221708	HENRICHS & ROUNDING	D	2/05/2019	219.29		000513		6,655.87
00248	AFLAC							
C-201903052252	HENRICHS BK TO CTY & ROUNDING	D	3/06/2019	220.18CR		000533		
I-040201902122008	PREMIUM	D	3/06/2019	621.31		000533		
I-040201902262096	PREMIUM	D	3/06/2019	621.31		000533		
I-041201902122008	PREMIUM	D	3/06/2019	3,070.00		000533		
I-041201902262096	PREMIUM	D	3/06/2019	3,070.00		000533		
I-042201902122008	PREMIUM	D	3/06/2019	109.86		000533		
I-042201902262096	PREMIUM	D	3/06/2019	109.86		000533		7,382.16
00248	AFLAC							
C-201904022583	HENRICHS & ROUNDING	D	4/03/2019	220.18CR		000544		
I-040201903132364	PREMIUM	D	4/03/2019	621.31		000544		
I-040201903262429	PREMIUM	D	4/03/2019	621.31		000544		
I-041201903132364	PREMIUM	D	4/03/2019	3,070.00		000544		
I-041201903262429	PREMIUM	D	4/03/2019	3,070.00		000544		
I-042201903132364	PREMIUM	D	4/03/2019	109.86		000544		
I-042201903262429	PREMIUM	D	4/03/2019	109.86		000544		7,382.16
00248	AFLAC							
C-201904292805	HENRICHS & ROUNDING	D	5/03/2019	110.32CR		000561		
I-040201904102743	PREMIUM	D	5/03/2019	621.31		000561		
I-040201904232776	PREMIUM	D	5/03/2019	621.31		000561		
I-041201904102743	PREMIUM	D	5/03/2019	3,070.00		000561		
I-041201904232776	PREMIUM	D	5/03/2019	3,070.00		000561		
I-042201904102743	PREMIUM	D	5/03/2019	109.86		000561		7,382.16

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00248	AFLAC							
C-201905303460	ROUNDING	D	5/31/2019	0.46CR		000579		
I-040201905073092	PREMIUM	D	5/31/2019	621.31		000579		
I-040201905213250	PREMIUM	D	5/31/2019	621.31		000579		
I-041201905073092	PREMIUM	D	5/31/2019	3,070.00		000579		
I-041201905213250	PREMIUM	D	5/31/2019	2,975.13		000579		
I-041201905213254	PREMIUM	D	5/31/2019	94.87		000579		7,382.16
00248	AFLAC							
C-201906243829	ROUNDING	D	6/26/2019	0.46CR		000595		
I-040201906043643	PREMIUM	D	6/26/2019	621.31		000595		
I-040201906183794	PREMIUM	D	6/26/2019	584.45		000595		
I-041201906043643	PREMIUM	D	6/26/2019	3,011.47		000595		
I-041201906183794	PREMIUM	D	6/26/2019	2,977.99		000595		
I-042201906043643	PREMIUM	D	6/26/2019	33.48		000595		
I-043201906043643	PREMIUM	D	6/26/2019	36.86		000595		7,265.10
			*** VENDOR TOTALS ***			12 CHECKS		86,862.16
00253	AOCIT							
C-190201807098703	DENTAL PREMIUM	D	7/26/2018	43.34CR		000389		
C-201807258805	RAYBURN MORTER JONES ROUNDING	D	7/26/2018	1,585.71CR		000389		
C-370201807098703	MEDICAL PREMIUM	D	7/26/2018	732.65CR		000389		
I-170201807038441	DENTAL PREMIUM	D	7/26/2018	296.88		000389		
I-170201807178754	DENTAL PREMIUM	D	7/26/2018	296.88		000389		
I-185201807038441	DENTAL PREMIUM	D	7/26/2018	38.03		000389		
I-185201807178754	DENTAL PREMIUM	D	7/26/2018	38.03		000389		
I-186201807038441	DENTAL PREMIUM	D	7/26/2018	261.88		000389		
I-186201807178754	DENTAL PREMIUM	D	7/26/2018	261.88		000389		
I-190201807038441	DENTAL PREMIUM	D	7/26/2018	1,120.34		000389		
I-190201807178754	DENTAL PREMIUM	D	7/26/2018	1,083.50		000389		
I-200201807038441	DENTAL PREMIUM	D	7/26/2018	43.34		000389		
I-200201807178754	DENTAL PREMIUM	D	7/26/2018	43.34		000389		
I-210201807038441	DENTAL PREMIUM	D	7/26/2018	2,561.58		000389		
I-210201807178754	DENTAL PREMIUM	D	7/26/2018	2,547.24		000389		
I-230201807038441	DENTAL PREMIUM	D	7/26/2018	143.28		000389		
I-230201807178754	DENTAL PREMIUM	D	7/26/2018	143.28		000389		
I-350201807038441	MEDICAL PREMIUM	D	7/26/2018	4,144.08		000389		
I-350201807178754	MEDICAL PREMIUM	D	7/26/2018	4,144.08		000389		
I-365201807038441	MEDICAL PREMIUM	D	7/26/2018	641.04		000389		
I-365201807178754	MEDICAL PREMIUM	D	7/26/2018	641.04		000389		
I-366201807038441	MEDICAL PREMIUM	D	7/26/2018	3,424.44		000389		
I-366201807178754	MEDICAL PREMIUM	D	7/26/2018	3,424.44		000389		
I-370201807038441	MEDICAL PREMIUM	D	7/26/2018	18,939.00		000389		
I-370201807178754	MEDICAL PREMIUM	D	7/26/2018	18,316.25		000389		
I-380201807038441	MEDICAL PREMIUM	D	7/26/2018	732.65		000389		
I-380201807178754	MEDICAL PREMIUM	D	7/26/2018	732.65		000389		
I-390201807038441	MEDICAL PREMIUM	D	7/26/2018	33,611.18		000389		
I-390201807178754	MEDICAL PREMIUM	D	7/26/2018	33,496.52		000389		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-410201807038441	MEDICAL PREMIUM	D	7/26/2018	2,257.92		000389		
I-410201807178754	MEDICAL PREMIUM	D	7/26/2018	2,065.42		000389		133,088.49
00253	AOCIT							
C-170201808038951	DENTAL PREMIUM	D	9/06/2018	24.74CR		000411		
C-201809059428	maddern case rounding	D	9/06/2018	1,589.71CR		000411		
C-230201808038951	DENTAL PREMIUM	D	9/06/2018	24.74CR		000411		
C-350201808038951	MEDICAL PREMIUM	D	9/06/2018	345.34CR		000411		
C-410201808038951	MEDICAL PREMIUM	D	9/06/2018	345.33CR		000411		
I-170201807318866	DENTAL PREMIUM	D	9/06/2018	346.36		000411		
I-170201808159201	DENTAL PREMIUM	D	9/06/2018	321.62		000411		
I-185201807318866	DENTAL PREMIUM	D	9/06/2018	38.03		000411		
I-185201808159201	DENTAL PREMIUM	D	9/06/2018	38.03		000411		
I-186201807318866	DENTAL PREMIUM	D	9/06/2018	261.88		000411		
I-186201808159201	DENTAL PREMIUM	D	9/06/2018	261.88		000411		
I-190201807318866	DENTAL PREMIUM	D	9/06/2018	1,040.16		000411		
I-190201808159201	DENTAL PREMIUM	D	9/06/2018	1,040.16		000411		
I-200201807318866	DENTAL PREMIUM	D	9/06/2018	43.34		000411		
I-200201808159201	DENTAL PREMIUM	D	9/06/2018	43.34		000411		
I-210201807318866	DENTAL PREMIUM	D	9/06/2018	2,556.80		000411		
I-210201808159201	DENTAL PREMIUM	D	9/06/2018	2,556.80		000411		
I-230201807318866	DENTAL PREMIUM	D	9/06/2018	168.02		000411		
I-230201808159201	DENTAL PREMIUM	D	9/06/2018	143.28		000411		
I-350201807318866	MEDICAL PREMIUM	D	9/06/2018	4,834.76		000411		
I-350201808159201	MEDICAL PREMIUM	D	9/06/2018	4,489.42		000411		
I-365201807318866	MEDICAL PREMIUM	D	9/06/2018	641.04		000411		
I-365201808159201	MEDICAL PREMIUM	D	9/06/2018	641.04		000411		
I-366201807318866	MEDICAL PREMIUM	D	9/06/2018	3,424.44		000411		
I-366201808159201	MEDICAL PREMIUM	D	9/06/2018	3,424.44		000411		
I-370201807318866	MEDICAL PREMIUM	D	9/06/2018	17,583.60		000411		
I-370201808159201	MEDICAL PREMIUM	D	9/06/2018	17,583.60		000411		
I-380201807318866	MEDICAL PREMIUM	D	9/06/2018	732.65		000411		
I-380201808159201	MEDICAL PREMIUM	D	9/06/2018	732.65		000411		
I-390201807318866	MEDICAL PREMIUM	D	9/06/2018	33,572.96		000411		
I-390201808159201	MEDICAL PREMIUM	D	9/06/2018	33,572.96		000411		
I-410201807318866	MEDICAL PREMIUM	D	9/06/2018	2,410.76		000411		
I-410201808159201	MEDICAL PREMIUM	D	9/06/2018	2,065.43		000411		132,239.59
00253	AOCIT							
C-170201809219651	DENTAL PREMIUM	D	10/03/2018	24.74CR		000431		
C-350201809219651	MEDICAL PREMIUM	D	10/03/2018	345.34CR		000431		
I-170201809119610	DENTAL PREMIUM	D	10/03/2018	321.62		000431		
I-170201809259678	DENTAL PREMIUM	D	10/03/2018	321.62		000431		
I-185201809119610	DENTAL PREMIUM	D	10/03/2018	76.06		000431		
I-185201809259678	DENTAL PREMIUM	D	10/03/2018	114.09		000431		
I-186201809119610	DENTAL PREMIUM	D	10/03/2018	192.03		000431		
I-186201809259678	DENTAL PREMIUM	D	10/03/2018	196.41		000431		
I-190201809119610	DENTAL PREMIUM	D	10/03/2018	1,031.79		000431		

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I-190201809259678	DENTAL PREMIUM	D	10/03/2018	996.82		000431		
I-200201809119610	DENTAL PREMIUM	D	10/03/2018	43.34		000431		
I-200201809259678	DENTAL PREMIUM	D	10/03/2018	43.34		000431		
I-201810019881	CASE, MADDERN & ROUNDING	D	10/03/2018	245.50		000431		
I-210201809119610	DENTAL PREMIUM	D	10/03/2018	2,632.00		000431		
I-210201809259678	DENTAL PREMIUM	D	10/03/2018	2,632.00		000431		
I-230201809119610	DENTAL PREMIUM	D	10/03/2018	156.57		000431		
I-230201809259678	DENTAL PREMIUM	D	10/03/2018	262.68		000431		
I-350201809119610	MEDICAL PREMIUM	D	10/03/2018	4,489.42		000431		
I-350201809259678	MEDICAL PREMIUM	D	10/03/2018	4,489.42		000431		
I-365201809119610	MEDICAL PREMIUM	D	10/03/2018	1,282.08		000431		
I-365201809259678	MEDICAL PREMIUM	D	10/03/2018	1,923.12		000431		
I-366201809119610	MEDICAL PREMIUM	D	10/03/2018	2,509.23		000431		
I-366201809259678	MEDICAL PREMIUM	D	10/03/2018	2,568.33		000431		
I-370201809119610	MEDICAL PREMIUM	D	10/03/2018	17,409.30		000431		
I-370201809259678	MEDICAL PREMIUM	D	10/03/2018	16,850.95		000431		
I-380201809119610	MEDICAL PREMIUM	D	10/03/2018	732.65		000431		
I-380201809259678	MEDICAL PREMIUM	D	10/03/2018	732.65		000431		
I-390201809119610	MEDICAL PREMIUM	D	10/03/2018	34,560.40		000431		
I-390201809259678	MEDICAL PREMIUM	D	10/03/2018	34,560.40		000431		
I-410201809119610	MEDICAL PREMIUM	D	10/03/2018	2,361.13		000431		
I-410201809259678	MEDICAL PREMIUM	D	10/03/2018	4,080.16		000431		137,445.03
00253	AOCIT							
C-201810310451	AOCIT	D	11/05/2018	700.91CR		000458		
I-170201810090146	DENTAL PREMIUM	D	11/05/2018	321.62		000458		
I-170201810230302	DENTAL PREMIUM	D	11/05/2018	321.62		000458		
I-185201810090146	DENTAL PREMIUM	D	11/05/2018	114.09		000458		
I-185201810230302	DENTAL PREMIUM	D	11/05/2018	114.09		000458		
I-186201810090146	DENTAL PREMIUM	D	11/05/2018	196.41		000458		
I-186201810230302	DENTAL PREMIUM	D	11/05/2018	196.41		000458		
I-190201810090146	DENTAL PREMIUM	D	11/05/2018	996.82		000458		
I-190201810230302	DENTAL PREMIUM	D	11/05/2018	996.82		000458		
I-200201810090146	DENTAL PREMIUM	D	11/05/2018	43.34		000458		
I-200201810230302	DENTAL PREMIUM	D	11/05/2018	43.34		000458		
I-210201810090146	DENTAL PREMIUM	D	11/05/2018	2,632.00		000458		
I-210201810230302	DENTAL PREMIUM	D	11/05/2018	2,632.00		000458		
I-230201810090146	DENTAL PREMIUM	D	11/05/2018	204.29		000458		
I-230201810230302	DENTAL PREMIUM	D	11/05/2018	128.23		000458		
I-350201810090146	MEDICAL PREMIUM	D	11/05/2018	4,489.42		000458		
I-350201810230302	MEDICAL PREMIUM	D	11/05/2018	4,489.42		000458		
I-365201810090146	MEDICAL PREMIUM	D	11/05/2018	1,923.12		000458		
I-365201810230302	MEDICAL PREMIUM	D	11/05/2018	1,923.12		000458		
I-366201810090146	MEDICAL PREMIUM	D	11/05/2018	2,568.33		000458		
I-366201810230302	MEDICAL PREMIUM	D	11/05/2018	2,568.33		000458		
I-370201810090146	MEDICAL PREMIUM	D	11/05/2018	16,850.95		000458		
I-370201810230302	MEDICAL PREMIUM	D	11/05/2018	16,850.95		000458		
I-380201810090146	MEDICAL PREMIUM	D	11/05/2018	732.65		000458		

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I-380201810230302	MEDICAL PREMIUM	D	11/05/2018	732.65		000458		
I-390201810090146	MEDICAL PREMIUM	D	11/05/2018	34,560.40		000458		
I-390201810230302	MEDICAL PREMIUM	D	11/05/2018	34,560.40		000458		
I-410201810090146	MEDICAL PREMIUM	D	11/05/2018	3,152.88		000458		
I-410201810230302	MEDICAL PREMIUM	D	11/05/2018	1,870.80		000458		135,513.59
00253	AOCIT							
I-170201811070622	DENTAL PREMIUM	D	11/29/2018	321.62		000469		
I-170201811200833	DENTAL PREMIUM	D	11/29/2018	346.36		000469		
I-185201811070622	DENTAL PREMIUM	D	11/29/2018	114.09		000469		
I-185201811200833	DENTAL PREMIUM	D	11/29/2018	114.09		000469		
I-186201811070622	DENTAL PREMIUM	D	11/29/2018	196.41		000469		
I-186201811200833	DENTAL PREMIUM	D	11/29/2018	196.41		000469		
I-190201811070622	DENTAL PREMIUM	D	11/29/2018	1,083.50		000469		
I-190201811200833	DENTAL PREMIUM	D	11/29/2018	1,083.50		000469		
I-200201811070622	DENTAL PREMIUM	D	11/29/2018	43.34		000469		
I-200201811200833	DENTAL PREMIUM	D	11/29/2018	43.34		000469		
I-201811270955	wedding,miller,henrichs,wilson	D	11/29/2018	2,327.00		000469		
I-210201811070622	DENTAL PREMIUM	D	11/29/2018	2,274.18		000469		
I-210201811200833	DENTAL PREMIUM	D	11/29/2018	2,395.12		000469		
I-230201811070622	DENTAL PREMIUM	D	11/29/2018	161.88		000469		
I-230201811200833	DENTAL PREMIUM	D	11/29/2018	186.62		000469		
I-350201811070622	MEDICAL PREMIUM	D	11/29/2018	4,489.42		000469		
I-350201811200833	MEDICAL PREMIUM	D	11/29/2018	4,834.76		000469		
I-365201811070622	MEDICAL PREMIUM	D	11/29/2018	1,923.12		000469		
I-365201811200833	MEDICAL PREMIUM	D	11/29/2018	1,923.12		000469		
I-366201811070622	MEDICAL PREMIUM	D	11/29/2018	2,568.33		000469		
I-366201811200833	MEDICAL PREMIUM	D	11/29/2018	2,568.33		000469		
I-370201811070622	MEDICAL PREMIUM	D	11/29/2018	18,316.25		000469		
I-370201811200833	MEDICAL PREMIUM	D	11/29/2018	18,316.25		000469		
I-380201811070622	MEDICAL PREMIUM	D	11/29/2018	732.65		000469		
I-380201811200833	MEDICAL PREMIUM	D	11/29/2018	732.65		000469		
I-390201811070622	MEDICAL PREMIUM	D	11/29/2018	30,540.68		000469		
I-390201811200833	MEDICAL PREMIUM	D	11/29/2018	31,449.96		000469		
I-410201811070622	MEDICAL PREMIUM	D	11/29/2018	2,452.74		000469		
I-410201811200833	MEDICAL PREMIUM	D	11/29/2018	2,798.08		000469		134,533.80
00253	AOCIT							
I-170201812041113	DENTAL PREMIUM	D	1/04/2019	344.54		000496		
I-170201812181300	DENTAL PREMIUM	D	1/04/2019	344.54		000496		
I-185201812041113	DENTAL PREMIUM	D	1/04/2019	113.43		000496		
I-185201812181300	DENTAL PREMIUM	D	1/04/2019	113.43		000496		
I-186201812041113	DENTAL PREMIUM	D	1/04/2019	195.15		000496		
I-186201812181300	DENTAL PREMIUM	D	1/04/2019	195.15		000496		
I-190201812041113	DENTAL PREMIUM	D	1/04/2019	1,076.75		000496		
I-190201812181300	DENTAL PREMIUM	D	1/04/2019	1,119.82		000496		
I-200201812041113	DENTAL PREMIUM	D	1/04/2019	43.34		000496		
I-200201812181300	DENTAL PREMIUM	D	1/04/2019	43.34		000496		

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I-201901021436	WILSON, HENRICHS, MCKINLEY, MORRI	D	1/04/2019	3,791.74		000496		
I-210201812041113	DENTAL PREMIUM	D	1/04/2019	2,322.52		000496		
I-210201812181300	DENTAL PREMIUM	D	1/04/2019	2,322.52		000496		
I-230201812041113	DENTAL PREMIUM	D	1/04/2019	166.70		000496		
I-230201812181300	DENTAL PREMIUM	D	1/04/2019	209.77		000496		
I-350201812041113	MEDICAL PREMIUM	D	1/04/2019	5,106.50		000496		
I-350201812181300	MEDICAL PREMIUM	D	1/04/2019	5,106.50		000496		
I-365201812041113	MEDICAL PREMIUM	D	1/04/2019	2,031.57		000496		
I-365201812181300	MEDICAL PREMIUM	D	1/04/2019	2,031.57		000496		
I-366201812041113	MEDICAL PREMIUM	D	1/04/2019	2,712.84		000496		
I-366201812181300	MEDICAL PREMIUM	D	1/04/2019	2,712.84		000496		
I-370201812041113	MEDICAL PREMIUM	D	1/04/2019	19,349.25		000496		
I-370201812181300	MEDICAL PREMIUM	D	1/04/2019	20,123.22		000496		
I-380201812041113	MEDICAL PREMIUM	D	1/04/2019	732.65		000496		
I-380201812181300	MEDICAL PREMIUM	D	1/04/2019	732.65		000496		
I-390201812041113	MEDICAL PREMIUM	D	1/04/2019	32,332.69		000496		
I-390201812181300	MEDICAL PREMIUM	D	1/04/2019	32,332.69		000496		
I-410201812041113	MEDICAL PREMIUM	D	1/04/2019	2,664.97		000496		
I-410201812181300	MEDICAL PREMIUM	D	1/04/2019	3,438.94		000496		143,811.62
00253	AOCIT							
C-201901221709	PEARCY, GREEN, HEN, MCKIN MORRIS	D	2/05/2019	1,704.52CR		000514		
I-170201901021435	DENTAL PREMIUM	D	2/05/2019	344.54		000514		
I-170201901151682	DENTAL PREMIUM	D	2/05/2019	344.54		000514		
I-185201901021435	DENTAL PREMIUM	D	2/05/2019	113.43		000514		
I-185201901151682	DENTAL PREMIUM	D	2/05/2019	113.43		000514		
I-186201901021435	DENTAL PREMIUM	D	2/05/2019	195.15		000514		
I-186201901151682	DENTAL PREMIUM	D	2/05/2019	195.15		000514		
I-190201901021435	DENTAL PREMIUM	D	2/05/2019	1,119.82		000514		
I-190201901151682	DENTAL PREMIUM	D	2/05/2019	1,205.96		000514		
I-200201901021435	DENTAL PREMIUM	D	2/05/2019	43.34		000514		
I-200201901151682	DENTAL PREMIUM	D	2/05/2019	43.07		000514		
I-210201901021435	DENTAL PREMIUM	D	2/05/2019	2,236.36		000514		
I-210201901151682	DENTAL PREMIUM	D	2/05/2019	2,242.82		000514		
I-210201901301782	DENTAL PREMIUM	D	2/05/2019	2.39		000514		
I-230201901021435	DENTAL PREMIUM	D	2/05/2019	204.13		000514		
I-230201901151682	DENTAL PREMIUM	D	2/05/2019	322.12		000514		
I-350201901021435	MEDICAL PREMIUM	D	2/05/2019	5,106.50		000514		
I-350201901151682	MEDICAL PREMIUM	D	2/05/2019	5,106.50		000514		
I-365201901021435	MEDICAL PREMIUM	D	2/05/2019	2,031.57		000514		
I-365201901151682	MEDICAL PREMIUM	D	2/05/2019	2,031.57		000514		
I-366201901021435	MEDICAL PREMIUM	D	2/05/2019	2,712.84		000514		
I-366201901151682	MEDICAL PREMIUM	D	2/05/2019	2,712.84		000514		
I-370201901021435	MEDICAL PREMIUM	D	2/05/2019	20,123.22		000514		
I-370201901151682	MEDICAL PREMIUM	D	2/05/2019	21,671.16		000514		
I-380201901021435	MEDICAL PREMIUM	D	2/05/2019	732.65		000514		
I-380201901151682	MEDICAL PREMIUM	D	2/05/2019	773.97		000514		
I-390201901021435	MEDICAL PREMIUM	D	2/05/2019	31,133.26		000514		

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I-390201901151682	MEDICAL PREMIUM	D	2/05/2019	31,249.34		000514		
I-390201901301782	MEDICAL PREMIUM	D	2/05/2019	20.18		000514		
I-410201901021435	MEDICAL PREMIUM	D	2/05/2019	3,364.88		000514		
I-410201901151682	MEDICAL PREMIUM	D	2/05/2019	5,181.84		000514		140,974.05
00253	AOCIT							
C-201903012236	GREEN, HENRICHS, WILSON RNDING	D	3/06/2019	1,247.74CR		000534		
I-170201902122008	DENTAL PREMIUM	D	3/06/2019	344.54		000534		
I-170201902262096	DENTAL PREMIUM	D	3/06/2019	344.54		000534		
I-185201902122008	DENTAL PREMIUM	D	3/06/2019	113.43		000534		
I-185201902262096	DENTAL PREMIUM	D	3/06/2019	113.43		000534		
I-186201902122008	DENTAL PREMIUM	D	3/06/2019	195.15		000534		
I-186201902262096	DENTAL PREMIUM	D	3/06/2019	195.15		000534		
I-190201902122008	DENTAL PREMIUM	D	3/06/2019	1,199.50		000534		
I-190201902262096	DENTAL PREMIUM	D	3/06/2019	1,205.96		000534		
I-200201902122008	DENTAL PREMIUM	D	3/06/2019	43.07		000534		
I-200201902262096	DENTAL PREMIUM	D	3/06/2019	43.07		000534		
I-210201902122008	DENTAL PREMIUM	D	3/06/2019	2,322.52		000534		
I-210201902262096	DENTAL PREMIUM	D	3/06/2019	2,322.52		000534		
I-230201902122008	DENTAL PREMIUM	D	3/06/2019	241.60		000534		
I-230201902262096	DENTAL PREMIUM	D	3/06/2019	172.30		000534		
I-350201902122008	MEDICAL PREMIUM	D	3/06/2019	5,106.50		000534		
I-350201902262096	MEDICAL PREMIUM	D	3/06/2019	5,106.50		000534		
I-365201902122008	MEDICAL PREMIUM	D	3/06/2019	2,031.57		000534		
I-365201902262096	MEDICAL PREMIUM	D	3/06/2019	2,031.57		000534		
I-366201902122008	MEDICAL PREMIUM	D	3/06/2019	2,712.84		000534		
I-366201902262096	MEDICAL PREMIUM	D	3/06/2019	2,712.84		000534		
I-370201902122008	MEDICAL PREMIUM	D	3/06/2019	21,555.06		000534		
I-370201902262096	MEDICAL PREMIUM	D	3/06/2019	21,671.16		000534		
I-380201902122008	MEDICAL PREMIUM	D	3/06/2019	773.97		000534		
I-380201902262096	MEDICAL PREMIUM	D	3/06/2019	773.97		000534		
I-390201902122008	MEDICAL PREMIUM	D	3/06/2019	32,332.69		000534		
I-390201902262096	MEDICAL PREMIUM	D	3/06/2019	32,332.69		000534		
I-410201902122008	MEDICAL PREMIUM	D	3/06/2019	3,712.12		000534		
I-410201902262096	MEDICAL PREMIUM	D	3/06/2019	2,747.35		000534		143,209.87
00253	AOCIT							
C-201904022581	wilson, henrichs, gates, rounding	D	4/03/2019	850.70CR		000545		
I-170201903132364	DENTAL PREMIUM	D	4/03/2019	344.54		000545		
I-170201903262429	DENTAL PREMIUM	D	4/03/2019	344.54		000545		
I-185201903132364	DENTAL PREMIUM	D	4/03/2019	113.43		000545		
I-185201903262429	DENTAL PREMIUM	D	4/03/2019	113.43		000545		
I-186201903132364	DENTAL PREMIUM	D	4/03/2019	195.15		000545		
I-186201903262429	DENTAL PREMIUM	D	4/03/2019	195.15		000545		
I-190201903132364	DENTAL PREMIUM	D	4/03/2019	1,205.96		000545		
I-190201903262429	DENTAL PREMIUM	D	4/03/2019	1,205.96		000545		
I-200201903132364	DENTAL PREMIUM	D	4/03/2019	43.07		000545		
I-200201903262429	DENTAL PREMIUM	D	4/03/2019	43.07		000545		



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I-210201903132364	DENTAL PREMIUM	D	4/03/2019	2,322.52		000545		
I-210201903262429	DENTAL PREMIUM	D	4/03/2019	2,322.52		000545		
I-230201903132364	DENTAL PREMIUM	D	4/03/2019	172.30		000545		
I-230201903262429	DENTAL PREMIUM	D	4/03/2019	166.68		000545		
I-350201903132364	MEDICAL PREMIUM	D	4/03/2019	5,106.50		000545		
I-350201903262429	MEDICAL PREMIUM	D	4/03/2019	5,106.50		000545		
I-365201903132364	MEDICAL PREMIUM	D	4/03/2019	2,031.57		000545		
I-365201903262429	MEDICAL PREMIUM	D	4/03/2019	2,031.57		000545		
I-366201903132364	MEDICAL PREMIUM	D	4/03/2019	2,712.84		000545		
I-366201903262429	MEDICAL PREMIUM	D	4/03/2019	2,712.84		000545		
I-370201903132364	MEDICAL PREMIUM	D	4/03/2019	21,671.16		000545		
I-370201903262429	MEDICAL PREMIUM	D	4/03/2019	21,671.16		000545		
I-380201903132364	MEDICAL PREMIUM	D	4/03/2019	773.97		000545		
I-380201903262429	MEDICAL PREMIUM	D	4/03/2019	773.97		000545		
I-390201903132364	MEDICAL PREMIUM	D	4/03/2019	32,332.69		000545		
I-390201903262429	MEDICAL PREMIUM	D	4/03/2019	32,329.25		000545		
I-410201903132364	MEDICAL PREMIUM	D	4/03/2019	2,747.35		000545		
I-410201903262429	MEDICAL PREMIUM	D	4/03/2019	2,669.13		000545		142,608.12
00253	AOCIT							
C-201904302843	HENRICHS, GATES & ROUNDING	D	5/03/2019	682.32CR		000562		
I-170201904102743	DENTAL PREMIUM	D	5/03/2019	344.54		000562		
I-170201904232776	DENTAL PREMIUM	D	5/03/2019	344.54		000562		
I-185201904102743	DENTAL PREMIUM	D	5/03/2019	113.43		000562		
I-185201904232776	DENTAL PREMIUM	D	5/03/2019	113.43		000562		
I-186201904102743	DENTAL PREMIUM	D	5/03/2019	195.15		000562		
I-186201904232776	DENTAL PREMIUM	D	5/03/2019	195.15		000562		
I-190201904102743	DENTAL PREMIUM	D	5/03/2019	1,205.96		000562		
I-190201904232776	DENTAL PREMIUM	D	5/03/2019	1,205.96		000562		
I-200201904102743	DENTAL PREMIUM	D	5/03/2019	43.07		000562		
I-200201904232776	DENTAL PREMIUM	D	5/03/2019	43.07		000562		
I-210201904102743	DENTAL PREMIUM	D	5/03/2019	2,322.52		000562		
I-210201904232776	DENTAL PREMIUM	D	5/03/2019	2,322.52		000562		
I-230201904102743	DENTAL PREMIUM	D	5/03/2019	166.70		000562		
I-230201904232776	DENTAL PREMIUM	D	5/03/2019	161.06		000562		
I-350201904102743	MEDICAL PREMIUM	D	5/03/2019	5,106.50		000562		
I-350201904232776	MEDICAL PREMIUM	D	5/03/2019	5,106.50		000562		
I-365201904102743	MEDICAL PREMIUM	D	5/03/2019	2,031.57		000562		
I-365201904232776	MEDICAL PREMIUM	D	5/03/2019	2,031.57		000562		
I-366201904102743	MEDICAL PREMIUM	D	5/03/2019	2,712.84		000562		
I-366201904232776	MEDICAL PREMIUM	D	5/03/2019	2,712.84		000562		
I-370201904102743	MEDICAL PREMIUM	D	5/03/2019	21,671.16		000562		
I-370201904232776	MEDICAL PREMIUM	D	5/03/2019	21,671.16		000562		
I-380201904102743	MEDICAL PREMIUM	D	5/03/2019	773.97		000562		
I-380201904232776	MEDICAL PREMIUM	D	5/03/2019	773.97		000562		
I-390201904102743	MEDICAL PREMIUM	D	5/03/2019	32,332.69		000562		
I-390201904232776	MEDICAL PREMIUM	D	5/03/2019	32,332.69		000562		
I-410201904102743	MEDICAL PREMIUM	D	5/03/2019	2,664.97		000562		
I-410201904232776	MEDICAL PREMIUM	D	5/03/2019	2,590.91		000562		142,608.12

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00253	AOCIT							
C-170201905153197	DENTAL PREMIUM	D	5/31/2019	24.61CR		000580		
C-350201905153197	MEDICAL PREMIUM	D	5/31/2019	364.75CR		000580		
I-170201905073092	DENTAL PREMIUM	D	5/31/2019	344.54		000580		
I-170201905213250	DENTAL PREMIUM	D	5/31/2019	270.71		000580		
I-170201905213254	DENTAL PREMIUM	D	5/31/2019	49.22		000580		
I-185201905073092	DENTAL PREMIUM	D	5/31/2019	113.43		000580		
I-185201905213250	DENTAL PREMIUM	D	5/31/2019	113.43		000580		
I-186201905073092	DENTAL PREMIUM	D	5/31/2019	195.15		000580		
I-186201905213250	DENTAL PREMIUM	D	5/31/2019	195.15		000580		
I-190201905073092	DENTAL PREMIUM	D	5/31/2019	1,244.25		000580		
I-190201905213250	DENTAL PREMIUM	D	5/31/2019	947.54		000580		
I-190201905213254	DENTAL PREMIUM	D	5/31/2019	215.35		000580		
I-200201905073092	DENTAL PREMIUM	D	5/31/2019	43.07		000580		
I-200201905213250	DENTAL PREMIUM	D	5/31/2019	43.07		000580		
I-201905303518	ZIMMERMAN GATES ROUNDING	D	5/31/2019	1,755.06		000580		
I-210201905073092	DENTAL PREMIUM	D	5/31/2019	2,247.60		000580		
I-210201905213250	DENTAL PREMIUM	D	5/31/2019	2,172.68		000580		
I-210201905213254	DENTAL PREMIUM	D	5/31/2019	74.92		000580		
I-230201905073092	DENTAL PREMIUM	D	5/31/2019	161.06		000580		
I-230201905213250	DENTAL PREMIUM	D	5/31/2019	161.06		000580		
I-350201905073092	MEDICAL PREMIUM	D	5/31/2019	5,106.50		000580		
I-350201905213250	MEDICAL PREMIUM	D	5/31/2019	4,012.25		000580		
I-350201905213254	MEDICAL PREMIUM	D	5/31/2019	729.50		000580		
I-365201905073092	MEDICAL PREMIUM	D	5/31/2019	2,031.57		000580		
I-365201905213250	MEDICAL PREMIUM	D	5/31/2019	2,031.57		000580		
I-366201905073092	MEDICAL PREMIUM	D	5/31/2019	2,712.84		000580		
I-366201905213250	MEDICAL PREMIUM	D	5/31/2019	2,712.84		000580		
I-370201905073092	MEDICAL PREMIUM	D	5/31/2019	22,404.77		000580		
I-370201905213250	MEDICAL PREMIUM	D	5/31/2019	17,027.34		000580		
I-370201905213254	MEDICAL PREMIUM	D	5/31/2019	3,869.85		000580		
I-380201905073092	MEDICAL PREMIUM	D	5/31/2019	773.97		000580		
I-380201905213250	MEDICAL PREMIUM	D	5/31/2019	773.97		000580		
I-390201905073092	MEDICAL PREMIUM	D	5/31/2019	31,289.70		000580		
I-390201905213250	MEDICAL PREMIUM	D	5/31/2019	30,246.71		000580		
I-390201905213254	MEDICAL PREMIUM	D	5/31/2019	1,042.99		000580		
I-410201905073092	MEDICAL PREMIUM	D	5/31/2019	2,590.91		000580		
I-410201905213250	MEDICAL PREMIUM	D	5/31/2019	2,590.91		000580		141,906.12
00253	AOCIT							
C-201906243834	zimmerman and rounding	D	6/26/2019	129.09CR		000596		
I-170201906043643	DENTAL PREMIUM	D	6/26/2019	270.71		000596		
I-170201906183794	DENTAL PREMIUM	D	6/26/2019	270.71		000596		
I-185201906043643	DENTAL PREMIUM	D	6/26/2019	113.43		000596		
I-185201906183794	DENTAL PREMIUM	D	6/26/2019	113.43		000596		
I-186201906043643	DENTAL PREMIUM	D	6/26/2019	195.15		000596		
I-186201906183794	DENTAL PREMIUM	D	6/26/2019	195.15		000596		
I-190201906043643	DENTAL PREMIUM	D	6/26/2019	1,249.03		000596		

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I-190201906183794	DENTAL PREMIUM	D	6/26/2019	1,205.96		000596		
I-200201906043643	DENTAL PREMIUM	D	6/26/2019	43.07		000596		
I-200201906183794	DENTAL PREMIUM	D	6/26/2019	43.07		000596		
I-210201906043643	DENTAL PREMIUM	D	6/26/2019	2,247.60		000596		
I-210201906183794	DENTAL PREMIUM	D	6/26/2019	2,247.60		000596		
I-230201906043643	DENTAL PREMIUM	D	6/26/2019	206.90		000596		
I-230201906183794	DENTAL PREMIUM	D	6/26/2019	163.83		000596		
I-350201906043643	MEDICAL PREMIUM	D	6/26/2019	4,012.25		000596		
I-350201906183794	MEDICAL PREMIUM	D	6/26/2019	4,012.25		000596		
I-365201906043643	MEDICAL PREMIUM	D	6/26/2019	2,031.57		000596		
I-365201906183794	MEDICAL PREMIUM	D	6/26/2019	2,031.57		000596		
I-366201906043643	MEDICAL PREMIUM	D	6/26/2019	2,712.84		000596		
I-366201906183794	MEDICAL PREMIUM	D	6/26/2019	2,712.84		000596		
I-370201906043643	MEDICAL PREMIUM	D	6/26/2019	22,445.13		000596		
I-370201906183794	MEDICAL PREMIUM	D	6/26/2019	21,671.16		000596		
I-380201906043643	MEDICAL PREMIUM	D	6/26/2019	773.97		000596		
I-380201906183794	MEDICAL PREMIUM	D	6/26/2019	773.97		000596		
I-390201906043643	MEDICAL PREMIUM	D	6/26/2019	31,289.70		000596		
I-390201906183794	MEDICAL PREMIUM	D	6/26/2019	31,289.70		000596		
I-410201906043643	MEDICAL PREMIUM	D	6/26/2019	3,426.26		000596		
I-410201906183794	MEDICAL PREMIUM	D	6/26/2019	2,652.29		000596		140,272.05
			*** VENDOR TOTALS ***			12 CHECKS		1,668,210.45
01975	BREILING, MICHAEL							
I-304201902122008	GARNISHMENT	R	2/13/2019	505.10		177213		505.10
			*** VENDOR TOTALS ***			1 CHECKS		505.10
04177	CARTER, SCOTT							
I-201901151686	CARTER, SCOTT GARN REFUND	R	1/16/2019	508.32		176939		508.32
			*** VENDOR TOTALS ***			1 CHECKS		508.32
00991	CREDITS, INCORPORATED							
I-293201905073092	GARNISHMENT	R	5/08/2019	566.34		178159		566.34
			*** VENDOR TOTALS ***			1 CHECKS		566.34
07585	EVERGREEN FINANCIAL SERVICES I							
I-303201906183794	GARNISHMENT	R	6/19/2019	566.21		178792		566.21
			*** VENDOR TOTALS ***			1 CHECKS		566.21
03850	HRA VEBA TRUST							
I-610201807038441	Employer ID#YA154	E	7/05/2018	2,750.00		000024		2,750.00
03850	HRA VEBA TRUST							
I-610201807318866	Employer ID#YA154	E	8/03/2018	2,875.00		000025		2,875.00

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03850	HRA VEBA TRUST							
I-610201809119610	Employer ID#YA154	E	9/14/2018	2,625.00		000026		2,625.00
03850	HRA VEBA TRUST							
I-610201810090146	Employer ID#YA154	E	10/10/2018	3,000.00		000027		3,000.00
03850	HRA VEBA TRUST							
I-610201811070622	Employer ID#YA154	E	11/07/2018	3,000.00		000028		3,000.00
03850	HRA VEBA TRUST							
I-610201812041113	Employer ID#YA154	E	12/07/2018	3,000.00		000029		3,000.00
03850	HRA VEBA TRUST							
I-610201901021435	Employer ID#YA154	E	1/04/2019	3,000.00		000030		3,000.00
03850	HRA VEBA TRUST							
I-610201902011832	Employer ID#YA154	E	2/14/2019	125.00		000031		
I-610201902122008	Employer ID#YA154	E	2/14/2019	2,750.00		000031		2,875.00
03850	HRA VEBA TRUST							
I-610201903132364	Employer ID#YA154	E	3/13/2019	2,750.00		000032		2,750.00
03850	HRA VEBA TRUST							
I-610201904102743	Employer ID#YA154	E	4/12/2019	2,875.00		000033		2,875.00
03850	HRA VEBA TRUST							
I-610201905073092	Employer ID#YA154	E	5/13/2019	3,000.00		000034		3,000.00
03850	HRA VEBA TRUST							
I-610201906043643	Employer ID#YA154	E	6/07/2019	3,125.00		000035		3,125.00
*** VENDOR TOTALS ***						12	CHECKS	34,875.00
00333	IRS							
I-201904012520	APRIL 2019 RETIREMENT TAXES	D	4/02/2019	13,041.51		000000		13,041.51
00333	IRS							
I-201811080638	NOVEMBER 2018 RJ RETIREMENT TA	D	11/09/2018	907.00		000000		907.00
00333	IRS							
I-201807038442	JULY 2018 RETIREMENT TAXES	D	7/05/2018	12,318.51		000370		12,318.51
00333	IRS							
I-T1 201807038441	FED W/H	D	7/05/2018	18,730.36		000377		
I-T1 201807038478	FED W/H	D	7/05/2018	88.01		000377		
I-T3 201807038441	FICA PAYABLE	D	7/05/2018	29,978.88		000377		
I-T3 201807038478	FICA PAYABLE	D	7/05/2018	391.16		000377		
I-T4 201807038441	MEDICARE PAYABLE	D	7/05/2018	7,011.30		000377		
I-T4 201807038478	MEDICARE PAYABLE	D	7/05/2018	91.46		000377		56,291.17

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00333	IRS							
I-T1 201807178754	FED W/H	D	7/18/2018	19,062.80		000381		
I-T3 201807178754	FICA PAYABLE	D	7/18/2018	30,380.42		000381		
I-T4 201807178754	MEDICARE PAYABLE	D	7/18/2018	7,105.14		000381		56,548.36
00333	IRS							
I-T1 201807098703	FED W/H	D	7/18/2018	2,132.79		000383		
I-T3 201807098703	FICA PAYABLE	D	7/18/2018	1,397.66		000383		
I-T4 201807098703	MEDICARE PAYABLE	D	7/18/2018	326.88		000383		3,857.33
00333	IRS							
I-201807188782	JULY 2018 ONE-TIME RETIRE TAX	D	7/19/2018	10,000.00		000386		10,000.00
00333	IRS							
I-T1 201807318866	FED W/H	D	8/01/2018	19,495.83		000394		
I-T3 201807318866	FICA PAYABLE	D	8/01/2018	30,665.50		000394		
I-T4 201807318866	MEDICARE PAYABLE	D	8/01/2018	7,171.84		000394		57,333.17
00333	IRS							
I-201808038885	AUGUST 2018 RETIREMENT TAXES	D	8/06/2018	12,318.51		000396		12,318.51
00333	IRS							
I-T1 201808038951	FED W/H	D	8/09/2018	203.80		000401		
I-T3 201808038951	FICA PAYABLE	D	8/09/2018	305.76		000401		
I-T4 201808038951	MEDICARE PAYABLE	D	8/09/2018	71.52		000401		581.08
00333	IRS							
I-T1 201808159201	FED W/H	D	8/15/2018	19,002.73		000405		
I-T3 201808159201	FICA PAYABLE	D	8/15/2018	30,284.36		000405		
I-T4 201808159201	MEDICARE PAYABLE	D	8/15/2018	7,082.70		000405		56,369.79
00333	IRS							
I-T1 201808289268	FED W/H	D	8/29/2018	21,448.93		000409		
I-T3 201808289268	FICA PAYABLE	D	8/29/2018	32,455.24		000409		
I-T4 201808289268	MEDICARE PAYABLE	D	8/29/2018	7,590.36		000409		61,494.53
00333	IRS							
I-201809069429	SEPTEMBER 2018 RETIREMENT TAXE	D	9/07/2018	12,518.51		000414		12,518.51
00333	IRS							
I-T1 201809119610	FED W/H	D	9/12/2018	19,410.66		000421		
I-T3 201809119610	FICA PAYABLE	D	9/12/2018	30,428.96		000421		
I-T4 201809119610	MEDICARE PAYABLE	D	9/12/2018	7,116.44		000421		56,956.06

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00333	IRS							
I-T1 201809259678	FED W/H	D	9/26/2018	19,456.91		000429		
I-T3 201809259678	FICA PAYABLE	D	9/26/2018	30,479.14		000429		
I-T4 201809259678	MEDICARE PAYABLE	D	9/26/2018	7,128.24		000429		57,064.29
00333	IRS							
I-201810040000	OCTOBER 2018 RETIREMENT TAXES	D	10/05/2018	12,518.51		000436		12,518.51
00333	IRS							
I-T1 201810090146	FED W/H	D	10/10/2018	18,950.00		000442		
I-T3 201810090146	FICA PAYABLE	D	10/10/2018	29,928.58		000442		
I-T4 201810090146	MEDICARE PAYABLE	D	10/10/2018	6,999.52		000442		55,878.10
00333	IRS							
I-T1 201810110203	FED W/H	D	10/12/2018	3,096.12		000445		
I-T1 201810110209	FED W/H	D	10/12/2018	5.99		000445		
I-T3 201810110203	FICA PAYABLE	D	10/12/2018	1,860.00		000445		
I-T3 201810110209	FICA PAYABLE	D	10/12/2018	2.32		000445		
I-T4 201810110203	MEDICARE PAYABLE	D	10/12/2018	435.00		000445		
I-T4 201810110209	MEDICARE PAYABLE	D	10/12/2018	0.54		000445		5,399.97
00333	IRS							
I-T1 201810230302	FED W/H	D	10/25/2018	22,225.78		000449		
I-T3 201810230302	FICA PAYABLE	D	10/25/2018	32,963.90		000449		
I-T4 201810230302	MEDICARE PAYABLE	D	10/25/2018	7,709.30		000449		62,898.98
00333	IRS							
I-201811020564	NOVEMBER 2018 RETIREMENT TAXES	D	11/03/2018	13,041.51		000452		13,041.51
00333	IRS							
I-201811020569	NOVEMBER 2018 RJ RETIREMENT T	D	11/03/2018	312.00		000456		
I-201811020570	NOVEMBER 2018 RJ RETIREMENT TA	D	11/03/2018	1,569.00		000456		1,881.00
00333	IRS							
I-T1 201811070622	FED W/H	D	11/07/2018	19,546.80		000463		
I-T3 201811070622	FICA PAYABLE	D	11/07/2018	30,278.68		000463		
I-T4 201811070622	MEDICARE PAYABLE	D	11/07/2018	7,081.38		000463		56,906.86
00333	IRS							
I-T1 201811200833	FED W/H	D	11/20/2018	19,491.61		000467		
I-T3 201811200833	FICA PAYABLE	D	11/20/2018	29,891.96		000467		
I-T4 201811200833	MEDICARE PAYABLE	D	11/20/2018	6,990.90		000467		56,374.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	IRS							
I-T1 201812041113	FED W/H	D	12/05/2018	22,561.39		000474		
I-T3 201812041113	FICA PAYABLE	D	12/05/2018	32,605.22		000474		
I-T4 201812041113	MEDICARE PAYABLE	D	12/05/2018	7,625.32		000474		62,791.93
00333	IRS							
I-201812051114	DECEMBER 2018 RETIREMENT TAXES	D	12/06/2018	13,041.51		000476		13,041.51
00333	IRS							
I-T1 201812181300	FED W/H	D	12/18/2018	19,278.75		000483		
I-T3 201812181300	FICA PAYABLE	D	12/18/2018	29,897.42		000483		
I-T4 201812181300	MEDICARE PAYABLE	D	12/18/2018	6,992.02		000483		56,168.19
00333	IRS							
I-201901021427	JANUARY 2019 RETIREMENT TAXES	D	1/02/2019	13,041.51		000487		13,041.51
00333	IRS							
I-T1 201901021435	FED W/H	D	1/03/2019	19,598.78		000494		
I-T3 201901021435	FICA PAYABLE	D	1/03/2019	30,379.32		000494		
I-T4 201901021435	MEDICARE PAYABLE	D	1/03/2019	7,104.76		000494		57,082.86
00333	IRS							
I-T1 201901151682	FED W/H	D	1/16/2019	19,283.91		000502		
I-T3 201901151682	FICA PAYABLE	D	1/16/2019	29,872.58		000502		
I-T4 201901151682	MEDICARE PAYABLE	D	1/16/2019	6,986.22		000502		56,142.71
00333	IRS							
I-T1 201901301782	FED W/H	D	1/30/2019	20,474.05		000507		
I-T3 201901301782	FICA PAYABLE	D	1/30/2019	31,475.60		000507		
I-T4 201901301782	MEDICARE PAYABLE	D	1/30/2019	7,361.24		000507		59,310.89
00333	IRS							
I-201902041847	FEBRUARY 2019 RETIREMENT TAXES	D	2/05/2019	13,041.51		000509		13,041.51
00333	IRS							
I-T1 201902011832	FED W/H	D	2/05/2019	153.72		000517		
I-T3 201902011832	FICA PAYABLE	D	2/05/2019	310.36		000517		
I-T4 201902011832	MEDICARE PAYABLE	D	2/05/2019	72.58		000517		536.66
00333	IRS							
I-T1 201902122008	FED W/H	D	2/13/2019	19,964.75		000521		
I-T3 201902122008	FICA PAYABLE	D	2/13/2019	30,987.24		000521		
I-T4 201902122008	MEDICARE PAYABLE	D	2/13/2019	7,246.86		000521		58,198.85

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00333	IRS							
C-T3 201902262126	FICA PAYABLE	D	2/27/2019	10.34CR		000527		
C-T4 201902262126	MEDICARE PAYABLE	D	2/27/2019	2.42CR		000527		
I-T1 201902262096	FED W/H	D	2/27/2019	19,526.85		000527		
I-T3 201902262096	FICA PAYABLE	D	2/27/2019	30,739.58		000527		
I-T4 201902262096	MEDICARE PAYABLE	D	2/27/2019	7,188.98		000527		57,442.65
00333	IRS							
I-201903042238	MARCH 2019 RETIREMENT TAXES	D	3/05/2019	13,041.51		000529		13,041.51
00333	IRS							
I-T1 201903132364	FED W/H	D	3/13/2019	20,544.11		000539		
I-T3 201903132364	FICA PAYABLE	D	3/13/2019	31,514.56		000539		
I-T4 201903132364	MEDICARE PAYABLE	D	3/13/2019	7,370.26		000539		59,428.93
00333	IRS							
I-T1 201903262429	FED W/H	D	3/27/2019	19,316.59		000543		
I-T3 201903262429	FICA PAYABLE	D	3/27/2019	30,569.44		000543		
I-T4 201903262429	MEDICARE PAYABLE	D	3/27/2019	7,149.22		000543		57,035.25
00333	IRS							
I-T1 201904102743	FED W/H	D	4/10/2019	18,833.18		000550		
I-T3 201904102743	FICA PAYABLE	D	4/10/2019	30,394.16		000550		
I-T4 201904102743	MEDICARE PAYABLE	D	4/10/2019	7,108.26		000550		56,335.60
00333	IRS							
I-T1 201904232776	FED W/H	D	4/24/2019	19,196.42		000560		
I-T3 201904232776	FICA PAYABLE	D	4/24/2019	31,304.16		000560		
I-T4 201904232776	MEDICARE PAYABLE	D	4/24/2019	7,321.04		000560		57,821.62
00333	IRS							
I-201905063056	MAY 2019 RETIREMENT TAXES	D	5/07/2019	13,156.51		000565		13,156.51
00333	IRS							
I-T1 201905073092	FED W/H	D	5/08/2019	19,788.21		000572		
I-T3 201905073092	FICA PAYABLE	D	5/08/2019	31,830.36		000572		
I-T4 201905073092	MEDICARE PAYABLE	D	5/08/2019	7,444.06		000572		59,062.63
00333	IRS							
I-T1 201905213250	FED W/H	D	5/21/2019	18,027.30		000578		
I-T1 201905213254	FED W/H	D	5/21/2019	2,093.08		000578		
I-T3 201905213250	FICA PAYABLE	D	5/21/2019	29,218.88		000578		
I-T3 201905213254	FICA PAYABLE	D	5/21/2019	2,874.42		000578		
I-T4 201905213250	MEDICARE PAYABLE	D	5/21/2019	6,833.36		000578		
I-T4 201905213254	MEDICARE PAYABLE	D	5/21/2019	672.24		000578		59,719.28



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00333	IRS							
I-201906033572	JUNE 2019 RETIREMENT TAXES	D	6/04/2019	13,731.51		000583		13,731.51
00333	IRS							
I-T1 201906043643	FED W/H	D	6/04/2019	19,252.29		000590		
I-T3 201906043643	FICA PAYABLE	D	6/04/2019	31,428.54		000590		
I-T4 201906043643	MEDICARE PAYABLE	D	6/04/2019	7,350.20		000590		58,031.03
00333	IRS							
I-T1 201906183794	FED W/H	D	6/19/2019	23,500.67		000594		
I-T3 201906183794	FICA PAYABLE	D	6/19/2019	34,695.32		000594		
I-T4 201906183794	MEDICARE PAYABLE	D	6/19/2019	8,114.18		000594		66,310.17
00333	IRS							
I-201810040000	OCTOBER 2018 RETIREMENT TAXES	V	10/04/2018	Reissue		175419		
00333	IRS							
M-CHECK	IRS	VOIDED	V	10/04/2018		175419		12,518.51CR
				*** VENDOR TOTALS ***		45 CHECKS		1,692,972.53
06038	LIFE FLIGHT							
I-050201807318866	MEMBERSHIP	R	8/01/2018	4,750.00		174617		4,750.00
				*** VENDOR TOTALS ***		1 CHECKS		4,750.00
01270	LIFEMAP ASSURANCE COMPANY							
C-201807268814	FRANK JONES	R	7/26/2018	10.31CR		174496		
I-470201807098703	DISABILITY INSURANCE	R	7/26/2018	5.20		174496		
I-470201807178754	DISABILITY INSURANCE	R	7/26/2018	546.00		174496		
I-530201807098703	LIFE INSURANCE	R	7/26/2018	4.31		174496		
I-530201807178754	LIFE INSURANCE	R	7/26/2018	353.42		174496		
I-544201807178754	LIFE INSURANCE	R	7/26/2018	9.55		174496		
I-546201807178754	LIFE INSURANCE	R	7/26/2018	102.20		174496		1,010.37
01270	LIFEMAP ASSURANCE COMPANY							
I-201808319294	ADD CARLSON NEW EMP	R	9/06/2018	9.51		175144		
I-470201808038951	DISABILITY INSURANCE	R	9/06/2018	10.40		175144		
I-470201808159201	DISABILITY INSURANCE	R	9/06/2018	546.00		175144		
I-530201808038951	LIFE INSURANCE	R	9/06/2018	8.62		175144		
I-530201808159201	LIFE INSURANCE	R	9/06/2018	349.11		175144		
I-544201808159201	LIFE INSURANCE	R	9/06/2018	9.55		175144		
I-546201808159201	LIFE INSURANCE	R	9/06/2018	107.31		175144		1,040.50
01270	LIFEMAP ASSURANCE COMPANY							
I-470201809219651	DISABILITY INSURANCE	R	10/03/2018	5.20		175413		
I-470201809259678	DISABILITY INSURANCE	R	10/03/2018	556.40		175413		
I-530201809219651	LIFE INSURANCE	R	10/03/2018	4.31		175413		
I-530201809259678	LIFE INSURANCE	R	10/03/2018	362.04		175413		
I-544201809259678	LIFE INSURANCE	R	10/03/2018	9.55		175413		
I-546201809259678	LIFE INSURANCE	R	10/03/2018	102.20		175413		1,039.70

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01270	LIFEMAP ASSURANCE COMPANY							
I-470201810230302	DISABILITY INSURANCE	R	11/05/2018	561.60		176039		
I-530201810230302	LIFE INSURANCE	R	11/05/2018	362.04		176039		
I-544201810230302	LIFE INSURANCE	R	11/05/2018	9.55		176039		
I-546201810230302	LIFE INSURANCE	R	11/05/2018	107.31		176039		1,040.50
01270	LIFEMAP ASSURANCE COMPANY							
I-201811270957	WEDDING	R	11/29/2018	9.51		176441		
I-470201811200833	DISABILITY INSURANCE	R	11/29/2018	561.60		176441		
I-530201811200833	LIFE INSURANCE	R	11/29/2018	362.04		176441		
I-544201811200833	LIFE INSURANCE	R	11/29/2018	9.55		176441		
I-546201811200833	LIFE INSURANCE	R	11/29/2018	107.31		176441		1,050.01
01270	LIFEMAP ASSURANCE COMPANY							
C-201901031482	KEY ERROR	R	1/04/2019	0.03CR		176828		
I-201901031464	HENRICHS AND WILSON	R	1/04/2019	19.05		176828		
I-470201812121287	DISABILITY INSURANCE	R	1/04/2019	5.20		176828		
I-470201812181300	DISABILITY INSURANCE	R	1/04/2019	561.60		176828		
I-530201812121287	LIFE INSURANCE	R	1/04/2019	4.31		176828		
I-530201812181300	LIFE INSURANCE	R	1/04/2019	357.73		176828		
I-544201812181300	LIFE INSURANCE	R	1/04/2019	9.55		176828		
I-546201812181300	LIFE INSURANCE	R	1/04/2019	112.42		176828		1,069.83
01270	LIFEMAP ASSURANCE COMPANY							
I-201902041852	HENRICHS	R	2/05/2019	9.51		177139		
I-470201901151682	DISABILITY INSURANCE	R	2/05/2019	561.60		177139		
I-530201901151682	LIFE INSURANCE	R	2/05/2019	357.73		177139		
I-544201901151682	LIFE INSURANCE	R	2/05/2019	9.55		177139		
I-546201901151682	LIFE INSURANCE	R	2/05/2019	112.42		177139		1,050.81
01270	LIFEMAP ASSURANCE COMPANY							
I-470201902262096	DISABILITY INSURANCE	R	3/06/2019	561.60		177451		
I-530201902262096	LIFE INSURANCE	R	3/06/2019	362.04		177451		
I-544201902262096	LIFE INSURANCE	R	3/06/2019	9.55		177451		
I-546201902262096	LIFE INSURANCE	R	3/06/2019	107.31		177451		1,040.50
01270	LIFEMAP ASSURANCE COMPANY							
I-470201903262429	DISABILITY INSURANCE	R	4/03/2019	566.80		177798		
I-530201903262429	LIFE INSURANCE	R	4/03/2019	366.35		177798		
I-544201903262429	LIFE INSURANCE	R	4/03/2019	9.55		177798		
I-546201903262429	LIFE INSURANCE	R	4/03/2019	107.31		177798		1,050.01
01270	LIFEMAP ASSURANCE COMPANY							
I-470201904232776	DISABILITY INSURANCE	R	5/03/2019	572.00		178127		
I-530201904232776	LIFE INSURANCE	R	5/03/2019	366.35		178127		
I-544201904232776	LIFE INSURANCE	R	5/03/2019	9.55		178127		
I-546201904232776	LIFE INSURANCE	R	5/03/2019	112.42		178127		1,060.32

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01270	LIFEMAP ASSURANCE COMPANY							
I-470201905153197	DISABILITY INSURANCE	R	5/31/2019	5.20		178559		
I-470201905213250	DISABILITY INSURANCE	R	5/31/2019	525.20		178559		
I-470201905213254	DISABILITY INSURANCE	R	5/31/2019	41.60		178559		
I-530201905153197	LIFE INSURANCE	R	5/31/2019	4.31		178559		
I-530201905213250	LIFE INSURANCE	R	5/31/2019	336.18		178559		
I-530201905213254	LIFE INSURANCE	R	5/31/2019	25.86		178559		
I-544201905213250	LIFE INSURANCE	R	5/31/2019	3.01		178559		
I-544201905213254	LIFE INSURANCE	R	5/31/2019	6.54		178559		
I-546201905213250	LIFE INSURANCE	R	5/31/2019	112.42		178559		1,060.32
01270	LIFEMAP ASSURANCE COMPANY							
I-201906243832	GREENUP	R	6/26/2019	9.51		178891		
I-470201906183794	DISABILITY INSURANCE	R	6/26/2019	556.40		178891		
I-530201906183794	LIFE INSURANCE	R	6/26/2019	349.11		178891		
I-544201906183794	LIFE INSURANCE	R	6/26/2019	9.55		178891		
I-546201906183794	LIFE INSURANCE	R	6/26/2019	117.53		178891		1,042.10
			*** VENDOR TOTALS ***			12 CHECKS		12,554.97
00260	NATIONWIDE RETIREMENT							
I-460201807038441	ENTITY#0029382001	D	7/05/2018	2,600.00		000375		2,600.00
00260	NATIONWIDE RETIREMENT							
I-460201807178754	ENTITY#0029382001	D	7/18/2018	2,600.00		000379		2,600.00
00260	NATIONWIDE RETIREMENT							
I-460201807318866	ENTITY#0029382001	D	8/01/2018	2,625.00		000392		2,625.00
00260	NATIONWIDE RETIREMENT							
I-460201808159201	ENTITY#0029382001	D	8/15/2018	1,475.00		000403		1,475.00
00260	NATIONWIDE RETIREMENT							
I-460201808289268	ENTITY#0029382001	D	8/29/2018	1,175.00		000407		1,175.00
00260	NATIONWIDE RETIREMENT							
I-460201809119610	ENTITY#0029382001	D	9/12/2018	1,175.00		000419		1,175.00
00260	NATIONWIDE RETIREMENT							
I-460201809259678	ENTITY#0029382001	D	9/26/2018	1,175.00		000427		1,175.00
00260	NATIONWIDE RETIREMENT							
I-460201810090146	ENTITY#0029382001	D	10/10/2018	1,175.00		000440		1,175.00

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00260	NATIONWIDE RETIREMENT							
I-460201810230302	ENTITY#0029382001	D	10/25/2018	1,175.00		000447		1,175.00
00260	NATIONWIDE RETIREMENT							
I-460201811070622	ENTITY#0029382001	D	11/07/2018	1,175.00		000461		1,175.00
00260	NATIONWIDE RETIREMENT							
I-460201811200833	ENTITY#0029382001	D	11/20/2018	1,180.00		000465		1,180.00
00260	NATIONWIDE RETIREMENT							
I-460201812041113	ENTITY#0029382001	D	12/05/2018	1,180.00		000472		1,180.00
00260	NATIONWIDE RETIREMENT							
I-460201812181300	ENTITY#0029382001	D	12/18/2018	680.00		000481		680.00
00260	NATIONWIDE RETIREMENT							
I-460201901021435	ENTITY#0029382001	D	1/03/2019	2,230.00		000492		2,230.00
00260	NATIONWIDE RETIREMENT							
I-460201901151682	ENTITY#0029382001	D	1/16/2019	2,230.00		000500		2,230.00
00260	NATIONWIDE RETIREMENT							
I-460201901301782	ENTITY#0029382001	D	1/30/2019	2,230.00		000505		2,230.00
00260	NATIONWIDE RETIREMENT							
I-460201902122008	ENTITY#0029382001	D	2/13/2019	2,230.00		000519		2,230.00
00260	NATIONWIDE RETIREMENT							
I-460201902262096	ENTITY#0029382001	D	2/27/2019	2,230.00		000525		2,230.00
00260	NATIONWIDE RETIREMENT							
I-460201903132364	ENTITY#0029382001	D	3/13/2019	2,330.00		000537		2,330.00
00260	NATIONWIDE RETIREMENT							
I-460201903262429	ENTITY#0029382001	D	3/27/2019	2,330.00		000541		2,330.00
00260	NATIONWIDE RETIREMENT							
I-460201904102743	ENTITY#0029382001	D	4/10/2019	2,330.00		000548		2,330.00
00260	NATIONWIDE RETIREMENT							
I-460201904232776	ENTITY#0029382001	D	4/24/2019	2,330.00		000558		2,330.00
00260	NATIONWIDE RETIREMENT							
I-460201905073092	ENTITY#0029382001	D	5/08/2019	2,380.00		000570		2,380.00

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00260	NATIONWIDE RETIREMENT							
I-460201905213250	ENTITY#0029382001	D	5/21/2019	2,180.00		000576		
I-460201905213254	ENTITY#0029382001	D	5/21/2019	200.00		000576		2,380.00
00260	NATIONWIDE RETIREMENT							
I-460201906043643	ENTITY#0029382001	D	6/04/2019	2,380.00		000588		2,380.00
00260	NATIONWIDE RETIREMENT							
I-460201906183794	ENTITY#0029382001	D	6/19/2019	2,380.00		000592		2,380.00
				*** VENDOR TOTALS ***		26 CHECKS		49,380.00
00262	OR DEPT OF REVENUE							
I-201904012521	APRIL 2019 RETIREMENT TAXES	D	4/02/2019	5,783.67		000000		5,783.67
00262	OR DEPT OF REVENUE							
I-201807038443	JULY 2018 RETIREMENT TAXES	D	7/05/2018	5,708.67		000369		5,708.67
00262	OR DEPT OF REVENUE							
C-201807038496	STATE TRANSIT TAX	D	7/05/2018	255.99CR		000376		
I-585201807038441	OREGON TRANSIT TAX	D	7/05/2018	252.83		000376		
I-585201807038478	OREGON TRANSIT TAX	D	7/05/2018	3.16		000376		
I-T2 201807038441	STATE W/H	D	7/05/2018	14,528.10		000376		
I-T2 201807038478	STATE W/H	D	7/05/2018	58.14		000376		14,586.24
00262	OR DEPT OF REVENUE							
I-T2 201807178754	STATE W/H	D	7/18/2018	14,818.00		000380		14,818.00
00262	OR DEPT OF REVENUE							
C-201807098704	TRAN. TAX	D	7/18/2018	11.21CR		000382		
I-585201807098703	OREGON TRANSIT TAX	D	7/18/2018	11.21		000382		
I-T2 201807098703	STATE W/H	D	7/18/2018	937.15		000382		937.15
00262	OR DEPT OF REVENUE							
I-201807188783	JULY 2018 ONE-TIME RETIRE TAXE	D	7/19/2018	5,000.00		000385		5,000.00
00262	OR DEPT OF REVENUE							
I-201807198784	2018 Q2 WBF ADJUSTMENT	D	7/19/2018	87.62		000387		
I-201807198785	Q2 2018 SUTA ADJUSTMENT	D	7/19/2018	53.56		000387		
I-490201804117329	HOURLY TAX	D	7/19/2018	248.62		000387		
I-490201804247416	HOURLY TAX	D	7/19/2018	260.36		000387		
I-490201805097791	HOURLY TAX	D	7/19/2018	256.16		000387		
I-490201805227849	HOURLY TAX	D	7/19/2018	264.06		000387		
I-490201805237873	HOURLY TAX	D	7/19/2018	0.34		000387		
I-490201806058178	HOURLY TAX	D	7/19/2018	236.64		000387		
I-490201806158297	HOURLY TAX	D	7/19/2018	2.32		000387		
I-490201806198332	HOURLY TAX	D	7/19/2018	261.02		000387		
I-580201804117329	SUTA	D	7/19/2018	3,230.15		000387		
I-580201804247416	SUTA	D	7/19/2018	3,233.09		000387		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-580201805097791	SUTA	D	7/19/2018	3,216.24		000387		
I-580201805227849	SUTA	D	7/19/2018	3,236.40		000387		
I-580201805237873	SUTA	D	7/19/2018	39.26		000387		
I-580201806058178	SUTA	D	7/19/2018	3,166.40		000387		
I-580201806158297	SUTA	D	7/19/2018	78.68		000387		
I-580201806198332	SUTA	D	7/19/2018	3,190.01		000387		21,060.93
00262	OR DEPT OF REVENUE							
I-T2 201807318866	STATE W/H	D	8/01/2018	14,984.05		000393		14,984.05
00262	OR DEPT OF REVENUE							
I-201808038886	AUGUST 2018 RETIREMENT TAXES	D	8/06/2018	5,708.67		000395		5,708.67
00262	OR DEPT OF REVENUE							
I-T2 201808159201	STATE W/H	D	8/15/2018	14,854.89		000404		14,854.89
00262	OR DEPT OF REVENUE							
I-T2 201808289268	STATE W/H	D	8/29/2018	16,169.86		000408		16,169.86
00262	OR DEPT OF REVENUE							
I-201809069430	SEPTEMBER 2018 RETIREMENT TAXE	D	9/07/2018	5,783.67		000413		5,783.67
00262	OR DEPT OF REVENUE							
I-T2 201809119610	STATE W/H	D	9/12/2018	14,942.91		000420		14,942.91
00262	OR DEPT OF REVENUE							
I-T2 201809259678	STATE W/H	D	9/26/2018	14,931.94		000428		14,931.94
00262	OR DEPT OF REVENUE							
I-201810040001	OCTOBER 2018 RETIREMENT TAXES	V	10/04/2018	5,783.67		000433		5,783.67
00262	OR DEPT OF REVENUE							
B-CHECK	OR DEPT OF REVENUE	VOIDED	V 10/04/2018			000433		5,783.67CR
00262	OR DEPT OF REVENUE							
I-201810040001	OCTOBER 2018 RETIREMENT TAXES	D	10/05/2018	Reissue		000438		5,783.67
00262	OR DEPT OF REVENUE							
I-T2 201810090146	STATE W/H	D	10/10/2018	14,608.90		000441		14,608.90
00262	OR DEPT OF REVENUE							
I-201810110200	OR DEPT OF REVENUE	D	10/11/2018	263.56		000443		
I-585201807178754	OREGON TRANSIT TAX	D	10/11/2018	6.66		000443		
I-585201807318866	OREGON TRANSIT TAX	D	10/11/2018	257.78		000443		
I-585201808038951	OREGON TRANSIT TAX	D	10/11/2018	2.32		000443		
I-585201808159201	OREGON TRANSIT TAX	D	10/11/2018	254.50		000443		
I-585201808289268	OREGON TRANSIT TAX	D	10/11/2018	261.76		000443		
I-585201809119610	OREGON TRANSIT TAX	D	10/11/2018	255.35		000443		

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I-585201809219651	OREGON TRANSIT TAX	D	10/11/2018	2.08		000443		
I-585201809259678	OREGON TRANSIT TAX	D	10/11/2018	256.92		000443		1,560.93
00262	OR DEPT OF REVENUE							
I-T2 201810110203	STATE W/H	D	10/12/2018	1,339.69		000444		
I-T2 201810110209	STATE W/H	D	10/12/2018	1.85		000444		1,341.54
00262	OR DEPT OF REVENUE							
I-T2 201810230302	STATE W/H	D	10/25/2018	16,303.71		000448		16,303.71
00262	OR DEPT OF REVENUE							
C-201810250319	WBF ADJUSTMENT	D	10/25/2018	55.55CR		000450		
I-490201807038441	HOURLY TAX	D	10/25/2018	275.04		000450		
I-490201807038478	HOURLY TAX	D	10/25/2018	3.26		000450		
I-490201807138739	HOURLY TAX	D	10/25/2018	0.22		000450		
I-490201807178754	HOURLY TAX	D	10/25/2018	243.92		000450		
I-490201807318866	HOURLY TAX	D	10/25/2018	276.42		000450		
I-490201808038951	HOURLY TAX	D	10/25/2018	1.72		000450		
I-490201808159201	HOURLY TAX	D	10/25/2018	291.84		000450		
I-490201808289268	HOURLY TAX	D	10/25/2018	292.86		000450		
I-490201809119610	HOURLY TAX	D	10/25/2018	257.64		000450		
I-490201809219651	HOURLY TAX	D	10/25/2018	0.52		000450		
I-490201809259678	HOURLY TAX	D	10/25/2018	285.52		000450		
I-580201807038441	SUTA	D	10/25/2018	2,819.85		000450		
I-580201807038478	SUTA	D	10/25/2018	41.68		000450		
I-580201807138739	SUTA	D	10/25/2018	1.38		000450		
I-580201807178754	SUTA	D	10/25/2018	2,682.58		000450		
I-580201807318866	SUTA	D	10/25/2018	2,597.44		000450		
I-580201808038951	SUTA	D	10/25/2018	34.80		000450		
I-580201808159201	SUTA	D	10/25/2018	2,301.55		000450		
I-580201808289268	SUTA	D	10/25/2018	2,157.96		000450		
I-580201809119610	SUTA	D	10/25/2018	1,717.10		000450		
I-580201809219651	SUTA	D	10/25/2018	31.18		000450		
I-580201809259678	SUTA	D	10/25/2018	1,522.78		000450		17,781.71
00262	OR DEPT OF REVENUE							
I-201811020565	NOVEMBER 2018 RETIREMENT TAXES	D	11/03/2018	5,783.67		000451		5,783.67
00262	OR DEPT OF REVENUE							
I-T2 201811070622	STATE W/H	D	11/07/2018	14,847.11		000462		14,847.11
00262	OR DEPT OF REVENUE							
I-T2 201811200833	STATE W/H	D	11/20/2018	14,744.65		000466		14,744.65

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00262	OR DEPT OF REVENUE							
I-T2 201812041113	STATE W/H	D	12/05/2018	16,416.46		000473		16,416.46
00262	OR DEPT OF REVENUE							
I-201812051115	DECEMBER 2018 RETIREMENT TAXES	D	12/06/2018	5,783.67		000475		5,783.67
00262	OR DEPT OF REVENUE							
I-T2 201812181300	STATE W/H	D	12/18/2018	14,764.81		000482		14,764.81
00262	OR DEPT OF REVENUE							
I-201901021428	JANUARY 2019 RETIREMENT TAXES	D	1/02/2019	5,783.67		000486		5,783.67
00262	OR DEPT OF REVENUE							
I-T2 201901021435	STATE W/H	D	1/03/2019	14,879.23		000493		14,879.23
00262	OR DEPT OF REVENUE							
C-201901091647	SUTA AND WBF	D	1/09/2019	15.56CR		000498		
C-580201810110209	SUTA	D	1/09/2019	114.01CR		000498		
I-490201810090146	HOURLY TAX	D	1/09/2019	282.40		000498		
I-490201810230302	HOURLY TAX	D	1/09/2019	237.48		000498		
I-490201811070622	HOURLY TAX	D	1/09/2019	233.54		000498		
I-490201811200833	HOURLY TAX	D	1/09/2019	217.44		000498		
I-490201812041113	HOURLY TAX	D	1/09/2019	203.64		000498		
I-490201812121287	HOURLY TAX	D	1/09/2019	1.12		000498		
I-490201812181300	HOURLY TAX	D	1/09/2019	234.24		000498		
I-580201810090146	SUTA	D	1/09/2019	1,351.79		000498		
I-580201810110203	SUTA	D	1/09/2019	114.01		000498		
I-580201810230302	SUTA	D	1/09/2019	1,268.45		000498		
I-580201811070622	SUTA	D	1/09/2019	900.73		000498		
I-580201811200833	SUTA	D	1/09/2019	762.59		000498		
I-580201812041113	SUTA	D	1/09/2019	817.50		000498		
I-580201812121287	SUTA	D	1/09/2019	10.96		000498		
I-580201812181300	SUTA	D	1/09/2019	658.14		000498		7,164.46
00262	OR DEPT OF REVENUE							
I-T2 201901151682	STATE W/H	D	1/16/2019	14,599.06		000501		14,599.06
00262	OR DEPT OF REVENUE							
I-585201810090146	OREGON TRANSIT TAX	D	1/17/2019	252.25		000503		
I-585201810110203	OREGON TRANSIT TAX	D	1/17/2019	15.00		000503		
I-585201810110209	OREGON TRANSIT TAX	D	1/17/2019	0.02		000503		
I-585201810230302	OREGON TRANSIT TAX	D	1/17/2019	276.45		000503		
I-585201811070622	OREGON TRANSIT TAX	D	1/17/2019	254.47		000503		
I-585201811200833	OREGON TRANSIT TAX	D	1/17/2019	251.38		000503		
I-585201812041113	OREGON TRANSIT TAX	D	1/17/2019	274.81		000503		
I-585201812121287	OREGON TRANSIT TAX	D	1/17/2019	0.73		000503		
I-585201812181300	OREGON TRANSIT TAX	D	1/17/2019	252.15		000503		1,577.26



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00262	OR DEPT OF REVENUE							
I-T2 201901301782	STATE W/H	D	1/30/2019	15,510.89		000506		15,510.89
00262	OR DEPT OF REVENUE							
I-201902041848	FEBRUARY 2019 RETIREMENT TAXES	D	2/05/2019	5,783.67		000508		5,783.67
00262	OR DEPT OF REVENUE							
I-T2 201902122008	STATE W/H	D	2/13/2019	15,162.57		000520		15,162.57
00262	OR DEPT OF REVENUE							
I-T2 201902262096	STATE W/H	D	2/27/2019	14,958.01		000526		14,958.01
00262	OR DEPT OF REVENUE							
I-201903042239	MARCH 2019 RETIREMENT TAXES	D	3/05/2019	5,783.67		000528		5,783.67
00262	OR DEPT OF REVENUE							
I-T2 201903132364	STATE W/H	D	3/13/2019	15,461.72		000538		15,461.72
00262	OR DEPT OF REVENUE							
I-T2 201903262429	STATE W/H	D	3/27/2019	14,966.04		000542		14,966.04
00262	OR DEPT OF REVENUE							
I-T2 201904102743	STATE W/H	D	4/10/2019	14,679.00		000549		14,679.00
00262	OR DEPT OF REVENUE							
C-585201902262126	OREGON TRANSIT TAX	D	4/17/2019	0.08CR		000551		
I-585201901021435	OREGON TRANSIT TAX	D	4/17/2019	255.43		000551		
I-585201901151682	OREGON TRANSIT TAX	D	4/17/2019	251.44		000551		
I-585201901301782	OREGON TRANSIT TAX	D	4/17/2019	253.80		000551		
I-585201902011832	OREGON TRANSIT TAX	D	4/17/2019	2.65		000551		
I-585201902122008	OREGON TRANSIT TAX	D	4/17/2019	261.13		000551		
I-585201902142034	OREGON TRANSIT TAX	D	4/17/2019	0.44		000551		
I-585201902262096	OREGON TRANSIT TAX	D	4/17/2019	259.18		000551		
I-585201903132364	OREGON TRANSIT TAX	D	4/17/2019	265.44		000551		
I-585201903262429	OREGON TRANSIT TAX	D	4/17/2019	257.84		000551		1,807.27
00262	OR DEPT OF REVENUE							
C-201904172766	OR DEPT OF REVENUE	D	4/17/2019	252.98CR		000552		
C-490201902262126	HOURLY TAX	D	4/17/2019	0.14CR		000552		
C-580201902262126	SUTA	D	4/17/2019	1.17CR		000552		
I-490201901021435	HOURLY TAX	D	4/17/2019	195.18		000552		
I-490201901151682	HOURLY TAX	D	4/17/2019	209.74		000552		
I-490201901301782	HOURLY TAX	D	4/17/2019	218.80		000552		
I-490201902011832	HOURLY TAX	D	4/17/2019	0.78		000552		
I-490201902122008	HOURLY TAX	D	4/17/2019	235.10		000552		
I-490201902142034	HOURLY TAX	D	4/17/2019	0.16		000552		
I-490201902262096	HOURLY TAX	D	4/17/2019	186.06		000552		
I-490201903132364	HOURLY TAX	D	4/17/2019	206.60		000552		

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I-490201903262429	HR TAX	D	4/17/2019	197.86		000552		
I-580201901021435	SUTA	D	4/17/2019	3,274.52		000552		
I-580201901151682	SUTA	D	4/17/2019	3,219.63		000552		
I-580201901301782	SUTA	D	4/17/2019	3,252.20		000552		
I-580201902011832	SUTA	D	4/17/2019	37.13		000552		
I-580201902122008	SUTA	D	4/17/2019	3,354.49		000552		
I-580201902142034	SUTA	D	4/17/2019	6.10		000552		
I-580201902262096	SUTA	D	4/17/2019	3,327.23		000552		
I-580201903132364	SUTA	D	4/17/2019	3,414.71		000552		
I-580201903262429	SUTA	D	4/17/2019	3,308.88		000552		24,390.88
00262	OR DEPT OF REVENUE							
I-T2 201904232776	STATE W/H	D	4/24/2019	15,132.35		000559		15,132.35
00262	OR DEPT OF REVENUE							
I-201905063057	MAY 2019 RETIREMENT TAXES	D	5/07/2019	5,841.67		000564		5,841.67
00262	OR DEPT OF REVENUE							
I-T2 201905073092	STATE W/H	D	5/08/2019	15,390.67		000571		15,390.67
00262	OR DEPT OF REVENUE							
I-T2 201905213250	STATE W/H	D	5/21/2019	14,144.81		000577		
I-T2 201905213254	STATE W/H	D	5/21/2019	1,402.37		000577		15,547.18
00262	OR DEPT OF REVENUE							
I-201906033573	JUNE 2019 RETIREMENT TAXES	D	6/04/2019	6,091.67		000582		6,091.67
00262	OR DEPT OF REVENUE							
I-T2 201906043643	STATE W/H	D	6/04/2019	15,177.01		000589		15,177.01
00262	OR DEPT OF REVENUE							
I-T2 201906183794	STATE W/H	D	6/19/2019	17,335.38		000593		17,335.38
			*** VENDOR TOTALS ***			48 CHECKS		548,014.81
00990	OR DEPT OF REVENUE							
I-285201901021435	TAX GARNISHMENT	R	1/03/2019	508.32		176792		508.32
00990	OR DEPT OF REVENUE							
I-285201902122008	TAX GARNISHMENT	R	2/13/2019	600.91		177212		600.91
00990	OR DEPT OF REVENUE							
I-285201902262096	TAX GARNISHMENT	R	2/27/2019	540.30		177361		540.30

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00990	OR DEPT OF REVENUE							
I-285201906183794	TAX GARNISHMENT	R	6/19/2019	623.14		178790		623.14
			*** VENDOR TOTALS ***			4 CHECKS		2,272.67
00252	OREGON AFSCME COUNCIL 75							
I-130201807038441	UNION DUES	R	7/26/2018	487.24		174492		
I-130201807178754	UNION DUES	R	7/26/2018	484.00		174492		
I-140201807038441	UNION DUES	R	7/26/2018	705.17		174492		
I-140201807178754	UNION DUES	R	7/26/2018	710.83		174492		
I-141201807038441	UNION DUES	R	7/26/2018	20.25		174492		
I-141201807178754	UNION DUES	R	7/26/2018	20.25		174492		2,427.74
00252	OREGON AFSCME COUNCIL 75							
I-130201807318866	UNION DUES	R	9/06/2018	487.24		175140		
I-130201808159201	UNION DUES	R	9/06/2018	487.41		175140		
I-130201808289268	UNION DUES	R	9/06/2018	487.41		175140		
I-140201807318866	UNION DUES	R	9/06/2018	642.87		175140		
I-140201808038951	UNION DUES	R	9/06/2018	17.58		175140		
I-140201808159201	UNION DUES	R	9/06/2018	630.99		175140		
I-140201808289268	UNION DUES	R	9/06/2018	648.99		175140		
I-141201807318866	UNION DUES	R	9/06/2018	20.25		175140		
I-141201808159201	UNION DUES	R	9/06/2018	20.25		175140		3,442.99
00252	OREGON AFSCME COUNCIL 75							
I-130201809119610	UNION DUES	R	10/03/2018	487.24		175409		
I-130201809259678	UNION DUES	R	10/03/2018	486.90		175409		
I-140201809119610	UNION DUES	R	10/03/2018	648.01		175409		
I-140201809219651	UNION DUES	R	10/03/2018	20.24		175409		
I-140201809259678	UNION DUES	R	10/03/2018	634.84		175409		
I-141201809119610	UNION DUES	R	10/03/2018	20.25		175409		
I-141201809219651	UNION DUES	R	10/03/2018	4.25		175409		
I-141201809259678	UNION DUES	R	10/03/2018	16.00		175409		2,317.73
00252	OREGON AFSCME COUNCIL 75							
I-130201810090146	UNION DUES	R	11/05/2018	481.64		176035		
I-130201810230302	UNION DUES	R	11/05/2018	551.50		176035		
I-140201810090146	UNION DUES	R	11/05/2018	625.98		176035		
I-140201810230302	UNION DUES	R	11/05/2018	748.84		176035		
I-141201810090146	UNION DUES	R	11/05/2018	16.00		176035		
I-141201810230302	UNION DUES	R	11/05/2018	16.00		176035		2,439.96
00252	OREGON AFSCME COUNCIL 75							
I-130201811070622	UNION DUES	R	11/29/2018	468.79		176437		
I-130201811200833	UNION DUES	R	11/29/2018	428.96		176437		
I-140201811070622	UNION DUES	R	11/29/2018	648.01		176437		
I-140201811200833	UNION DUES	R	11/29/2018	656.59		176437		
I-141201811070622	UNION DUES	R	11/29/2018	16.00		176437		
I-141201811200833	UNION DUES	R	11/29/2018	16.00		176437		2,234.35

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00252	OREGON AFSCME COUNCIL 75							
I-130201812041113	UNION DUES	R	1/04/2019	455.82		176823		
I-130201812181300	UNION DUES	R	1/04/2019	454.91		176823		
I-140201812041113	UNION DUES	R	1/04/2019	670.09		176823		
I-140201812181300	UNION DUES	R	1/04/2019	691.39		176823		
I-141201812041113	UNION DUES	R	1/04/2019	11.75		176823		
I-141201812181300	UNION DUES	R	1/04/2019	11.75		176823		2,295.71
00252	OREGON AFSCME COUNCIL 75							
I-130201901021435	UNION DUES	R	2/05/2019	454.91		177135		
I-130201901151682	UNION DUES	R	2/05/2019	465.66		177135		
I-130201901301782	UNION DUES	R	2/05/2019	488.36		177135		
I-140201901021435	UNION DUES	R	2/05/2019	688.80		177135		
I-140201901151682	UNION DUES	R	2/05/2019	704.37		177135		
I-140201901301782	UNION DUES	R	2/05/2019	709.19		177135		
I-141201901021435	UNION DUES	R	2/05/2019	11.75		177135		
I-141201901151682	UNION DUES	R	2/05/2019	11.75		177135		3,534.79
00252	OREGON AFSCME COUNCIL 75							
I-130201902122008	UNION DUES	R	3/06/2019	503.27		177447		
I-130201902262096	UNION DUES	R	3/06/2019	504.22		177447		
I-140201902122008	UNION DUES	R	3/06/2019	706.62		177447		
I-140201902262096	UNION DUES	R	3/06/2019	700.77		177447		
I-141201902122008	UNION DUES	R	3/06/2019	16.00		177447		
I-141201902262096	UNION DUES	R	3/06/2019	16.00		177447		2,446.88
00252	OREGON AFSCME COUNCIL 75							
I-130201903132364	UNION DUES	R	4/03/2019	504.17		177794		
I-130201903262429	UNION DUES	R	4/03/2019	504.22		177794		
I-140201903132364	UNION DUES	R	4/03/2019	708.74		177794		
I-140201903262429	UNION DUES	R	4/03/2019	709.52		177794		
I-141201903132364	UNION DUES	R	4/03/2019	16.00		177794		
I-141201903262429	UNION DUES	R	4/03/2019	16.00		177794		2,458.65
00252	OREGON AFSCME COUNCIL 75							
I-130201904102743	UNION DUES	R	5/03/2019	504.22		178123		
I-130201904232776	UNION DUES	R	5/03/2019	504.22		178123		
I-140201904102743	UNION DUES	R	5/03/2019	706.99		178123		
I-140201904232776	UNION DUES	R	5/03/2019	714.21		178123		
I-141201904102743	UNION DUES	R	5/03/2019	16.00		178123		
I-141201904232776	UNION DUES	R	5/03/2019	16.00		178123		2,461.64
00252	OREGON AFSCME COUNCIL 75							
I-130201905073092	UNION DUES	R	5/31/2019	504.22		178555		
I-130201905213250	UNION DUES	R	5/31/2019	504.22		178555		
I-140201905073092	UNION DUES	R	5/31/2019	708.23		178555		
I-140201905153197	UNION DUES	R	5/31/2019	13.31		178555		
I-140201905213250	UNION DUES	R	5/31/2019	685.56		178555		

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I-141201905073092	UNION DUES	R	5/31/2019	16.00		178555		
I-141201905213250	UNION DUES	R	5/31/2019	16.00		178555		2,447.54
00252	OREGON AFSCME COUNCIL 75							
I-130201906043643	UNION DUES	R	6/26/2019	504.22		178887		
I-130201906183794	UNION DUES	R	6/26/2019	505.18		178887		
I-140201906043643	UNION DUES	R	6/26/2019	692.15		178887		
I-140201906183794	UNION DUES	R	6/26/2019	634.52		178887		
I-141201906043643	UNION DUES	R	6/26/2019	16.00		178887		
I-141201906183794	UNION DUES	R	6/26/2019	16.00		178887		2,368.07
			*** VENDOR TOTALS ***			12 CHECKS		30,876.05
00263	OREGON TEAMSTER							
C-201807268813	BOSE NEUBERT	D	7/26/2018	287.20CR		000390		
I-500201807038441	HEALTH & DENTAL PREMIUM	D	7/26/2018	15,796.00		000390		
I-500201807178754	HEALTH & DENTAL PREMIUM	D	7/26/2018	16,514.00		000390		
I-505201807038441	HEALTH & DENTAL PREMIUM	D	7/26/2018	143.60		000390		
I-505201807178754	HEALTH & DENTAL PREMIUM	D	7/26/2018	861.60		000390		33,028.00
00263	OREGON TEAMSTER							
I-500201807318866	HEALTH & DENTAL PREMIUM	D	9/06/2018	16,514.00		000412		
I-500201808159201	HEALTH & DENTAL PREMIUM	D	9/06/2018	16,514.00		000412		33,028.00
00263	OREGON TEAMSTER							
I-500201809119610	HEALTH & DENTAL PREMIUM	D	10/03/2018	15,078.00		000432		
I-500201809259678	HEALTH & DENTAL PREMIUM	D	10/03/2018	16,514.00		000432		
I-505201809259678	HEALTH & DENTAL PREMIUM	D	10/03/2018	1,436.00		000432		33,028.00
00263	OREGON TEAMSTER							
I-500201810090146	HEALTH & DENTAL PREMIUM	D	11/05/2018	17,232.00		000459		
I-500201810230302	HEALTH & DENTAL PREMIUM	D	11/05/2018	17,232.00		000459		34,464.00
00263	OREGON TEAMSTER							
I-500201811070622	HEALTH & DENTAL PREMIUM	D	11/29/2018	17,232.00		000470		
I-500201811200833	HEALTH & DENTAL PREMIUM	D	11/29/2018	17,232.00		000470		34,464.00
00263	OREGON TEAMSTER							
C-201901031481	ROUNDING	D	1/04/2019	0.50CR		000497		
I-500201812041113	HEALTH & DENTAL PREMIUM	D	1/04/2019	17,879.28		000497		
I-500201812121287	HEALTH & DENTAL PREMIUM	D	1/04/2019	744.97		000497		
I-500201812181300	HEALTH & DENTAL PREMIUM	D	1/04/2019	17,879.28		000497		
I-505201812181300	HEALTH & DENTAL PREMIUM	D	1/04/2019	744.97		000497		37,248.00

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00263	OREGON TEAMSTER							
I-201901221710	ACOUSTA ROUNDING	D	2/05/2019	74.04		000515		
I-500201901021435	HEALTH & DENTAL PREMIUM	D	2/05/2019	17,879.28		000515		
I-500201901151682	HEALTH & DENTAL PREMIUM	D	2/05/2019	16,314.84		000515		34,268.16
00263	OREGON TEAMSTER							
C-201903052256	ACOUSTA BK TO CTY. & ROUNDING	D	3/06/2019	74.96CR		000535		
I-500201902011832	HEALTH & DENTAL PREMIUM	D	3/06/2019	744.97		000535		
I-500201902122008	HEALTH & DENTAL PREMIUM	D	3/06/2019	16,389.34		000535		
I-500201902262096	HEALTH & DENTAL PREMIUM	D	3/06/2019	16,389.34		000535		
I-505201902011832	HEALTH & DENTAL PREMIUM	D	3/06/2019	744.97		000535		
I-505201902122008	HEALTH & DENTAL PREMIUM	D	3/06/2019	74.50		000535		34,268.16
00263	OREGON TEAMSTER							
C-201904022582	ROUNDING	D	4/03/2019	0.46CR		000546		
I-500201903132364	HEALTH & DENTAL PREMIUM	D	4/03/2019	16,389.34		000546		
I-500201903262429	HEALTH & DENTAL PREMIUM	D	4/03/2019	17,134.31		000546		
I-505201903262429	HEALTH & DENTAL PREMIUM	D	4/03/2019	744.97		000546		34,268.16
00263	OREGON TEAMSTER							
I-500201904102743	HEALTH & DENTAL PREMIUM	D	5/03/2019	17,134.08		000563		
I-500201904232776	HEALTH & DENTAL PREMIUM	D	5/03/2019	17,879.04		000563		
I-505201904232776	HEALTH & DENTAL PREMIUM	D	5/03/2019	744.96		000563		35,758.08
00263	OREGON TEAMSTER							
I-500201905073092	HEALTH & DENTAL PREMIUM	D	5/31/2019	17,879.04		000581		
I-500201905213250	HEALTH & DENTAL PREMIUM	D	5/31/2019	17,879.04		000581		35,758.08
00263	OREGON TEAMSTER							
I-500201906043643	HEALTH & DENTAL PREMIUM	D	6/26/2019	18,624.00		000597		
I-500201906183794	HEALTH & DENTAL PREMIUM	D	6/26/2019	18,624.00		000597		
I-505201906043643	HEALTH & DENTAL PREMIUM	D	6/26/2019	744.96		000597		
I-505201906183794	HEALTH & DENTAL PREMIUM	D	6/26/2019	744.96		000597		38,737.92
				*** VENDOR TOTALS ***		12 CHECKS		418,318.56
01261	PATTON, SANDI							
I-201810230306	S. PATTON CRED UNION OVER PMT	R	10/25/2018	605.00		175889		605.00
				*** VENDOR TOTALS ***		1 CHECKS		605.00
00865	RAYMOND JAMES							
I-430201807038441	RETIREMENT	R	7/05/2018	71,603.14		174278		
I-430201807038478	RETIREMENT	R	7/05/2018	756.20		174278		
I-450201807038441	VOLUNTARY RETIREMENT CONT	R	7/05/2018	2,111.52		174278		
I-450201807038478	VOLUNTARY RETIREMENT CONT	R	7/05/2018	125.00		174278		
I-451201807038441	VOL. RET. CONT.	R	7/05/2018	257.86		174278		74,853.72

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00865	RAYMOND JAMES							
I-430201807178754	RETIREMENT	R	7/18/2018	72,127.57		174363		
I-450201807178754	VOLUNTARY RETIREMENT CONT	R	7/18/2018	2,111.52		174363		
I-451201807178754	VOL. RET. CONT.	R	7/18/2018	265.59		174363		74,504.68
00865	RAYMOND JAMES							
I-430201807098703	RETIREMENT	R	7/18/2018	3,453.67		174370		3,453.67
00865	RAYMOND JAMES							
I-430201807318866	RETIREMENT	R	8/01/2018	72,285.75		174612		
I-450201807318866	VOLUNTARY RETIREMENT CONT	R	8/01/2018	2,136.52		174612		
I-451201807318866	VOL. RET. CONT.	R	8/01/2018	265.59		174612		74,687.86
00865	RAYMOND JAMES							
I-430201808038951	RETIREMENT	R	8/09/2018	714.48		174763		714.48
00865	RAYMOND JAMES							
I-430201808159201	RETIREMENT	R	8/15/2018	71,425.48		174766		
I-450201808159201	VOLUNTARY RETIREMENT CONT	R	8/15/2018	2,061.52		174766		
I-451201808159201	VOL. RET. CONT.	R	8/15/2018	283.02		174766		73,770.02
00865	RAYMOND JAMES							
I-430201808289268	RETIREMENT	R	8/29/2018	73,366.83		174987		
I-450201808289268	VOLUNTARY RETIREMENT CONT	R	8/29/2018	2,061.52		174987		
I-451201808289268	VOL. RET. CONT.	R	8/29/2018	265.59		174987		75,693.94
00865	RAYMOND JAMES							
I-430201809119610	RETIREMENT	R	9/12/2018	72,187.38		175193		
I-450201809119610	VOLUNTARY RETIREMENT CONT	R	9/12/2018	2,061.52		175193		
I-451201809119610	VOL. RET. CONT.	R	9/12/2018	265.59		175193		74,514.49
00865	RAYMOND JAMES							
I-430201809219651	RETIREMENT	R	9/26/2018	640.23		175317		640.23
00865	RAYMOND JAMES							
I-430201809259678	RETIREMENT	R	9/26/2018	73,729.72		175320		
I-450201809259678	VOLUNTARY RETIREMENT CONT	R	9/26/2018	2,061.52		175320		
I-451201809259678	VOL. RET. CONT.	R	9/26/2018	265.59		175320		76,056.83
00865	RAYMOND JAMES							
I-430201810090146	RETIREMENT	R	10/10/2018	72,954.60		175527		
I-450201810090146	VOLUNTARY RETIREMENT CONT	R	10/10/2018	2,061.52		175527		
I-451201810090146	VOL. RET. CONT.	R	10/10/2018	265.59		175527		75,281.71

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00865	RAYMOND JAMES							
I-430201810230302	RETIREMENT	R	10/25/2018	80,607.99		175885		
I-450201810230302	VOLUNTARY RETIREMENT CONT	R	10/25/2018	2,041.52		175885		
I-451201810230302	VOL. RET. CONT.	R	10/25/2018	265.59		175885		82,915.10
00865	RAYMOND JAMES							
I-430201811070622	RETIREMENT	R	11/07/2018	74,261.08		176052		
I-450201811070622	VOLUNTARY RETIREMENT CONT	R	11/07/2018	1,971.52		176052		
I-451201811070622	VOL. RET. CONT.	R	11/07/2018	265.59		176052		76,498.19
00865	RAYMOND JAMES							
I-430201811200833	RETIREMENT	R	11/20/2018	73,482.49		176282		
I-450201811200833	VOLUNTARY RETIREMENT CONT	R	11/20/2018	1,771.52		176282		
I-451201811200833	VOL. RET. CONT.	R	11/20/2018	496.61		176282		75,750.62
00865	RAYMOND JAMES							
I-430201812041113	RETIREMENT	R	12/05/2018	81,002.92		176462		
I-450201812041113	VOLUNTARY RETIREMENT CONT	R	12/05/2018	1,771.52		176462		
I-451201812041113	VOL. RET. CONT.	R	12/05/2018	496.61		176462		83,271.05
00865	RAYMOND JAMES							
I-430201812181300	RETIREMENT	R	12/18/2018	74,444.15		176621		
I-450201812181300	VOLUNTARY RETIREMENT CONT	R	12/18/2018	1,706.52		176621		
I-451201812181300	VOL. RET. CONT.	R	12/18/2018	496.61		176621		76,647.28
00865	RAYMOND JAMES							
I-430201901021435	RETIREMENT	R	1/03/2019	75,693.86		176788		
I-450201901021435	VOLUNTARY RETIREMENT CONT	R	1/03/2019	1,786.23		176788		
I-451201901021435	VOL. RET. CONT.	R	1/03/2019	544.13		176788		78,024.22
00865	RAYMOND JAMES							
I-430201901151682	RETIREMENT	R	1/16/2019	74,717.16		176934		
I-450201901151682	VOLUNTARY RETIREMENT CONT	R	1/16/2019	1,661.23		176934		
I-451201901151682	VOL. RET. CONT.	R	1/16/2019	544.13		176934		76,922.52
00865	RAYMOND JAMES							
I-430201901301782	RETIREMENT	R	1/30/2019	75,350.62		177068		
I-450201901301782	VOLUNTARY RETIREMENT CONT	R	1/30/2019	1,661.23		177068		
I-451201901301782	VOL. RET. CONT.	R	1/30/2019	544.13		177068		77,555.98
00865	RAYMOND JAMES							
I-430201902011832	RETIREMENT	R	2/05/2019	816.81		177145		816.81



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00865	RAYMOND JAMES							
I-430201902122008	RETIREMENT	R	2/13/2019	77,215.51		177208		
I-450201902122008	VOLUNTARY RETIREMENT CONT	R	2/13/2019	1,661.23		177208		
I-451201902122008	VOL. RET. CONT.	R	2/13/2019	588.95		177208		79,465.69
00865	RAYMOND JAMES							
I-430201902262096	RETIREMENT	R	2/27/2019	76,585.77		177357		
I-450201902262096	VOLUNTARY RETIREMENT CONT	R	2/27/2019	1,661.23		177357		
I-451201902262096	VOL. RET. CONT.	R	2/27/2019	578.99		177357		78,825.99
00865	RAYMOND JAMES							
I-430201903132364	RETIREMENT	R	3/13/2019	78,304.97		177540		
I-450201903132364	VOLUNTARY RETIREMENT CONT	R	3/13/2019	1,661.23		177540		
I-451201903132364	VOL. RET. CONT.	R	3/13/2019	561.57		177540		80,527.77
00865	RAYMOND JAMES							
I-430201903262429	RETIREMENT	R	3/27/2019	76,073.60		177689		
I-450201903262429	VOLUNTARY RETIREMENT CONT	R	3/27/2019	1,711.23		177689		
I-451201903262429	VOL. RET. CONT.	R	3/27/2019	556.58		177689		78,341.41
00865	RAYMOND JAMES							
I-430201904102743	RETIREMENT	R	4/10/2019	75,316.71		177853		
I-450201904102743	VOLUNTARY RETIREMENT CONT	R	4/10/2019	1,711.23		177853		
I-451201904102743	VOL. RET. CONT.	R	4/10/2019	544.13		177853		77,572.07
00865	RAYMOND JAMES							
I-430201904232776	RETIREMENT	R	4/24/2019	77,168.64		177982		
I-450201904232776	VOLUNTARY RETIREMENT CONT	R	4/24/2019	1,761.23		177982		
I-451201904232776	VOL. RET. CONT.	R	4/24/2019	581.48		177982		79,511.35
00865	RAYMOND JAMES							
I-430201905073092	RETIREMENT	R	5/08/2019	77,730.37		178155		
I-450201905073092	VOLUNTARY RETIREMENT CONT	R	5/08/2019	1,786.23		178155		
I-451201905073092	VOL. RET. CONT.	R	5/08/2019	544.13		178155		80,060.73
00865	RAYMOND JAMES							
I-430201905213250	RETIREMENT	R	5/21/2019	70,392.85		178309		
I-430201905213254	RETIREMENT	R	5/21/2019	6,898.91		178309		
I-450201905213250	VOLUNTARY RETIREMENT CONT	R	5/21/2019	1,561.23		178309		
I-450201905213254	VOLUNTARY RETIREMENT CONT	R	5/21/2019	225.00		178309		
I-451201905213250	VOL. RET. CONT.	R	5/21/2019	544.13		178309		79,622.12
00865	RAYMOND JAMES							
I-430201906043643	RETIREMENT	R	6/04/2019	76,717.33		178588		
I-450201906043643	VOLUNTARY RETIREMENT CONT	R	6/04/2019	1,786.23		178588		
I-451201906043643	VOL. RET. CONT.	R	6/04/2019	686.67		178588		79,190.23

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00865	RAYMOND JAMES							
I-430201906183794	RETIREMENT	R	6/19/2019	83,933.81		178786		
I-450201906183794	VOLUNTARY RETIREMENT CONT	R	6/19/2019	1,786.23		178786		
I-451201906183794	VOL. RET. CONT.	R	6/19/2019	709.10		178786		86,429.14
			*** VENDOR TOTALS ***			30 CHECKS		2,032,119.90
00259	TEAMSTERS LOCAL 223							
I-201807268807	TEAMSTERS LOCAL 223	R	7/26/2018	54.50		174495		
I-330201807038441	UNION DUES	R	7/26/2018	196.00		174495		
I-330201807178754	UNION DUES	R	7/26/2018	196.00		174495		
I-340201807038441	UNION DUES	R	7/26/2018	390.00		174495		
I-340201807178754	UNION DUES	R	7/26/2018	420.00		174495		
I-345201807178754	DUES & INT FEES	R	7/26/2018	25.00		174495		1,281.50
00259	TEAMSTERS LOCAL 223							
I-330201807318866	UNION DUES	R	9/06/2018	196.00		175143		
I-330201808159201	UNION DUES	R	9/06/2018	196.00		175143		
I-340201807318866	UNION DUES	R	9/06/2018	450.00		175143		
I-340201808159201	UNION DUES	R	9/06/2018	480.00		175143		
I-345201807318866	DUES & INT FEES	R	9/06/2018	75.00		175143		
I-345201808159201	DUES & INT FEES	R	9/06/2018	225.00		175143		1,622.00
00259	TEAMSTERS LOCAL 223							
I-330201809119610	UNION DUES	R	10/03/2018	171.50		175412		
I-330201809259678	UNION DUES	R	10/03/2018	196.00		175412		
I-340201809119610	UNION DUES	R	10/03/2018	450.00		175412		
I-340201809259678	UNION DUES	R	10/03/2018	390.00		175412		
I-345201809119610	DUES & INT FEES	R	10/03/2018	75.00		175412		
I-345201809259678	DUES & INT FEES	R	10/03/2018	100.00		175412		
I-347201809259678	UNION DUES	R	10/03/2018	0.50		175412		1,383.00
00259	TEAMSTERS LOCAL 223							
I-330201810090146	UNION DUES	R	11/05/2018	196.00		176038		
I-330201810230302	UNION DUES	R	11/05/2018	220.50		176038		
I-340201810090146	UNION DUES	R	11/05/2018	480.00		176038		
I-340201810230302	UNION DUES	R	11/05/2018	480.00		176038		
I-345201810090146	DUES & INT FEES	R	11/05/2018	100.00		176038		
I-345201810230302	DUES & INT FEES	R	11/05/2018	75.00		176038		1,551.50
00259	TEAMSTERS LOCAL 223							
I-330201811070622	UNION DUES	R	11/29/2018	220.50		176440		
I-330201811200833	UNION DUES	R	11/29/2018	220.50		176440		
I-340201811070622	UNION DUES	R	11/29/2018	480.00		176440		
I-340201811200833	UNION DUES	R	11/29/2018	480.00		176440		
I-345201811070622	DUES & INT FEES	R	11/29/2018	50.00		176440		
I-345201811200833	DUES & INT FEES	R	11/29/2018	50.00		176440		1,501.00

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00259	TEAMSTERS LOCAL 223							
	C-201901021444		BROSNAN	R	1/04/2019	0.50CR		176826
	I-330201812041113		UNION DUES	R	1/04/2019	220.50		176826
	I-330201812121287		UNION DUES	R	1/04/2019	24.50		176826
	I-330201812181300		UNION DUES	R	1/04/2019	196.00		176826
	I-340201812041113		UNION DUES	R	1/04/2019	480.00		176826
	I-340201812181300		UNION DUES	R	1/04/2019	510.00		176826
	I-345201812041113		DUES & INT FEES	R	1/04/2019	25.50		176826
	I-345201812121287		DUES & INT FEES	R	1/04/2019	0.50		176826
	I-345201812181300		DUES & INT FEES	R	1/04/2019	25.00		176826
								1,481.50
00259	TEAMSTERS LOCAL 223							
	C-201902041853		SIEX	R	2/05/2019	30.00CR		177138
	I-330201901021435		UNION DUES	R	2/05/2019	196.00		177138
	I-330201901151682		UNION DUES	R	2/05/2019	171.50		177138
	I-340201901021435		UNION DUES	R	2/05/2019	510.00		177138
	I-340201901151682		UNION DUES	R	2/05/2019	480.00		177138
	I-345201901021435		DUES & INT FEES	R	2/05/2019	25.00		177138
								1,352.50
00259	TEAMSTERS LOCAL 223							
	I-330201902122008		UNION DUES	R	3/06/2019	196.00		177450
	I-330201902262096		UNION DUES	R	3/06/2019	196.00		177450
	I-340201902011832		UNION DUES	R	3/06/2019	30.00		177450
	I-340201902122008		UNION DUES	R	3/06/2019	450.00		177450
	I-340201902262096		UNION DUES	R	3/06/2019	450.00		177450
								1,322.00
00259	TEAMSTERS LOCAL 223							
	I-330201903132364		UNION DUES	R	4/03/2019	196.00		177797
	I-330201903262429		UNION DUES	R	4/03/2019	220.50		177797
	I-340201903132364		UNION DUES	R	4/03/2019	450.00		177797
	I-340201903262429		UNION DUES	R	4/03/2019	450.00		177797
	I-345201903262429		DUES & INT FEES	R	4/03/2019	25.00		177797
								1,341.50
00259	TEAMSTERS LOCAL 223							
	I-201904302847		HARPER, MURPHY	R	5/03/2019	90.00		178126
	I-330201904102743		UNION DUES	R	5/03/2019	220.50		178126
	I-330201904232776		UNION DUES	R	5/03/2019	220.50		178126
	I-340201904102743		UNION DUES	R	5/03/2019	420.00		178126
	I-340201904232776		UNION DUES	R	5/03/2019	480.00		178126
	I-345201904102743		DUES & INT FEES	R	5/03/2019	25.00		178126
	I-345201904232776		DUES & INT FEES	R	5/03/2019	50.00		178126
								1,506.00
00259	TEAMSTERS LOCAL 223							
	C-201905313532		HARPER	R	5/31/2019	60.00CR		178558
	I-330201905073092		UNION DUES	R	5/31/2019	220.50		178558
	I-330201905213250		UNION DUES	R	5/31/2019	220.50		178558
	I-340201905073092		UNION DUES	R	5/31/2019	540.00		178558
	I-340201905213250		UNION DUES	R	5/31/2019	480.00		178558

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-345201905073092	DUES & INT FEES	R	5/31/2019	50.00		178558		
I-345201905213250	DUES & INT FEES	R	5/31/2019	50.00		178558		1,501.00
00259	TEAMSTERS LOCAL 223							
C-201906253843	TEAMSTERS LOCAL 223	R	6/26/2019	24.50CR		178890		
I-330201906043643	UNION DUES	R	6/26/2019	220.50		178890		
I-330201906183794	UNION DUES	R	6/26/2019	220.50		178890		
I-340201906043643	UNION DUES	R	6/26/2019	480.00		178890		
I-340201906183794	UNION DUES	R	6/26/2019	480.00		178890		
I-345201906043643	DUES & INT FEES	R	6/26/2019	50.00		178890		
I-345201906183794	DUES & INT FEES	R	6/26/2019	25.00		178890		1,451.50
			*** VENDOR TOTALS ***			12 CHECKS		17,295.00
00264	UMATILLA CO FEDERAL							
I-520201807038441	CREDIT UNION DEDUCTION	R	7/05/2018	8,659.28		174276		8,659.28
00264	UMATILLA CO FEDERAL							
I-520201807178754	CREDIT UNION DEDUCTION	R	7/18/2018	8,659.28		174361		8,659.28
00264	UMATILLA CO FEDERAL							
I-520201807318866	CREDIT UNION DEDUCTION	R	8/01/2018	8,694.28		174610		8,694.28
00264	UMATILLA CO FEDERAL							
I-520201808159201	CREDIT UNION DEDUCTION	R	8/15/2018	8,694.28		174764		8,694.28
00264	UMATILLA CO FEDERAL							
I-520201808289268	CREDIT UNION DEDUCTION	R	8/29/2018	8,283.50		174985		8,283.50
00264	UMATILLA CO FEDERAL							
I-520201809119610	CREDIT UNION DEDUCTION	R	9/12/2018	8,694.28		175191		8,694.28
00264	UMATILLA CO FEDERAL							
I-520201809259678	CREDIT UNION DEDUCTION	R	9/26/2018	8,668.98		175318		8,668.98
00264	UMATILLA CO FEDERAL							
I-520201810090146	CREDIT UNION DEDUCTION	R	10/10/2018	8,668.98		175525		8,668.98
00264	UMATILLA CO FEDERAL							
C-201810230305	S. PATTON OVER PAYMENT	R	10/25/2018	605.00CR		175883		
I-520201810230302	CREDIT UNION DEDUCTION	R	10/25/2018	8,723.98		175883		
I-521201810230302	CREDIT UNION DEDUCTION	R	10/25/2018	605.00		175883		8,723.98
00264	UMATILLA CO FEDERAL							
I-520201811070622	CREDIT UNION DEDUCTION	R	11/07/2018	8,723.98		176050		8,723.98

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520201811200833	CREDIT UNION DEDUCTION	R	11/20/2018	8,723.98		176280		8,723.98
00264	UMATILLA CO FEDERAL							
I-520201812041113	CREDIT UNION DEDUCTION	R	12/05/2018	8,508.49		176460		8,508.49
00264	UMATILLA CO FEDERAL							
I-520201812181300	CREDIT UNION DEDUCTION	R	12/18/2018	8,598.49		176619		8,598.49
00264	UMATILLA CO FEDERAL							
I-520201901021435	CREDIT UNION DEDUCTION	R	1/03/2019	8,835.31		176786		8,835.31
00264	UMATILLA CO FEDERAL							
I-520201901151682	CREDIT UNION DEDUCTION	R	1/16/2019	8,941.31		176932		8,941.31
00264	UMATILLA CO FEDERAL							
I-520201901301782	CREDIT UNION DEDUCTION	R	1/30/2019	8,443.50		177066		8,443.50
00264	UMATILLA CO FEDERAL							
I-520201902122008	CREDIT UNION DEDUCTION	R	2/13/2019	9,091.31		177206		9,091.31
00264	UMATILLA CO FEDERAL							
I-520201902262096	CREDIT UNION DEDUCTION	R	2/27/2019	9,091.31		177355		9,091.31
00264	UMATILLA CO FEDERAL							
I-520201903132364	CREDIT UNION DEDUCTION	R	3/13/2019	9,131.31		177538		9,131.31
00264	UMATILLA CO FEDERAL							
I-520201903262429	CREDIT UNION DEDUCTION	R	3/27/2019	9,131.31		177687		9,131.31
00264	UMATILLA CO FEDERAL							
I-520201904102743	CREDIT UNION DEDUCTION	R	4/10/2019	9,176.31		177851		9,176.31
00264	UMATILLA CO FEDERAL							
I-520201904232776	CREDIT UNION DEDUCTION	R	4/24/2019	9,171.31		177980		9,171.31
00264	UMATILLA CO FEDERAL							
I-520201905073092	CREDIT UNION DEDUCTION	R	5/08/2019	9,171.31		178153		9,171.31
00264	UMATILLA CO FEDERAL							
I-520201905213250	CREDIT UNION DEDUCTION	R	5/21/2019	7,771.31		178307		
I-520201905213254	CREDIT UNION DEDUCTION	R	5/21/2019	1,425.00		178307		9,196.31

VENDOR SET: 01 Morrow County, OR  
 BANK: PYBK PAYROLL RELATED DISB  
 DATE RANGE: 7/01/2018 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00264	UMATILLA CO FEDERAL							
I-520201906043643	CREDIT UNION DEDUCTION	R	6/04/2019	9,196.31		178586		9,196.31
00264	UMATILLA CO FEDERAL							
I-520201906183794	CREDIT UNION DEDUCTION	R	6/19/2019	9,316.31		178784		9,316.31
*** VENDOR TOTALS ***						26 CHECKS		230,195.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	102	2,332,814.56	0.00	2,332,814.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	155	4,463,758.51	0.00	4,463,758.51
EFT:	12	34,875.00	0.00	34,875.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	18,302.18		
	VOID CREDITS	18,302.18CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	271	6,831,448.07	0.00	6,831,448.07
BANK: PYBK TOTALS:	271	6,831,448.07	0.00	6,831,448.07
REPORT TOTALS:	2,014	47,405,118.64	0.00	47,400,526.56

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2018 THRU 6/30/2019  
CHECK AMOUNT RANGE: 500.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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